

**TOWNSHIP OF O'HARA  
COUNCIL REGULAR MEETING  
FEBRUARY 14, 2023  
7:00 P.M.  
AGENDA**

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I. Opening Procedures

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

II. Minutes

- A. Council Workshop - January 3, 2023
- B. Council Regular Meeting – January 10, 2023

III. Finance

- A. Vouchers – January 2023

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

- B. Receipts and Expenditures Records – December 2022

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.

IV. 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.

V. New Business

A. Ordinances - Introduction for First Reading

- (1) B-4-2023: Amending and Restating the Township Nuisance Ordinance (a)

Each year staff reviews ordinances that may need updated. Staff reviewed the current Nuisance Ordinance and has recommended further clarifications in the ordinance. Definitions of 'compost', 'composting' and 'odor' have been included; updates concerning garbage storage containers relative to the new trash collection contract; and odor emanating from a property. If acceptable, a motion will be needed to introduce ordinance Bill No. B-4-2023 followed by a second to the motion and a **voice vote**.

- (2) B-5-2023: Amending and Restating the Township Solid Waste Storage, Collection and Disposal Ordinance (a)

As a result of changes in the manner trash will be collected based on the new contract with Waste Management, staff reviewed the Solid Waste Storage, Collection and Disposal ordinance and has recommended updates to correlate to the new contract. If acceptable, a motion will be needed to introduce ordinance Bill No. B-5-2023 followed by a second to the motion and a **voice vote**.

B. Resolutions

- (1) B-6-2023: Authorizing Township Participation in the State Road Salt Contract (a)

Staff has recommended the Township continue to participate in the Pennsylvania Department of General Services ("DGS") sodium chloride (road salt) contract. The Township also shares a road salt contract with the North Hills Council of Governments in order to maximize cost savings and ensure needed tonnage and delivery requirements are met. A new Salt Contract Participation Agreement for the upcoming 2023-2024 winter season must be executed and submitted to DGS by March 15, 2023. If acceptable, a motion will be needed to approve resolution Bill No. B-6-2023 followed by a second to the motion and a **roll call vote**.

- (2) B-7-2023: Authoring the Filing of a Grant Application with Pennsylvania Department of Conservation and Natural Resources for the Meadow Park Tennis Court Improvements (a)

The resolution authorizes the filing of a DCNR Grant Application for the Meadow Park tennis courts in the amount of \$125,000. The Capital Improvement Plan includes the replacement of the existing tennis courts, including new asphalt, coatings, nets and fencing. If acceptable, a motion will be needed to approve resolution Bill No. B-7-2023 followed by a second to the motion and a **roll call vote**.

- (3) B-8-2023: Naming Lauri Ann West Community Center as a Township Recreation Partner (a)

Representatives of the Lauri Ann West Community Center have requested the Township's partnership to provide summer programs in Township parks in 2023. If acceptable, a motion will be needed to approve resolution Bill No. B-8-2023 followed by a second to the motion and a **roll call vote**.

- (4) B-9-2023: Naming Cooper Siegel Library as a Township Recreation Partner (a)

Representatives of the Cooper Siegel Library have requested the Township's partnership to provide summer programs in Township parks in 2023. If acceptable, a motion will be needed to approve resolution Bill No. B-9-2023 followed by a second to the motion and a **roll call vote**.

C. Motion

- (1) Authorizing a Contribution to the Cooper Siegel Library

Jill McConnell, Executive Director of Cooper Siegel Library, has inquired about the status of the Township's monetary contribution. During the 2023 Budget review, Council agreed to leave the allocation in the budget as a place holder and discuss conditions/restrictions of any gift to the library in 2023. If acceptable, a motion will be needed to authorize a monetary contribution to the Library, followed by a second to the motion and a **voice vote**.

VI. Review and Discussion

A. Council Goals/Objectives/Priorities for 2023

Members of Council briefly noted subjects for consideration, including the formation of an Adhoc Committee to make recommendations on the Township Manager's performance evaluation process, revitalizing the RIDC, and fire providers long-term plan.

B. Solicitor's January 13, 2023 Invoice (a)

Attached is the subject invoice for review.

VII. Communications

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

VIII. Adjournment

IX. Executive Session -- Labor and Legal Matters

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA AMENDING AND  
RESTATING THE TOWNSHIP NUISANCE ORDINANCE NO. 1378**

**WHEREAS**, the Township of O'Hara has undertaken a review of its existing Nuisance Ordinance No. 1378; and

**WHEREAS**, it has been determined that certain changes should be incorporated into said Ordinance by way of an amendment and restatement for the purposes of clarification and enforceability.

**NOW, THEREFORE**, the Township of O'Hara hereby ordains that the Nuisance Ordinance No. 1378 of the Township is hereby amended and restated in its entirety.

**IT IS HEREBY ORDAINED AND ENACTED** by the Council of the Township of O'Hara, Allegheny County, Pennsylvania, as follows:

**ARTICLE I  
PURPOSE**

**General**

**Title.** These regulations shall be known as the Nuisance Ordinance of the Township of O'Hara, hereinafter referred to as "this ordinance."

**Scope.** The provisions of this ordinance shall apply to all residential and non-residential properties, vacant land, and constitute the minimum requirements and standards to prohibit nuisances, protect the life, safety, and general welfare of the public, and provide for the enforcement and penalties as provided here.

**Severability.** If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional, such decision shall not affect the validity of the remaining portions of this ordinance.

**ARTICLE II  
DEFINITIONS**

Unless otherwise expressly stated, the following terms shall, for the purpose of this ordinance, have the meanings shown in this ordinance.

**Compost.** A mixture of plant, food waste, organic materials and manure used as plant fertilizer to improve soil properties.

Composting. A controlled, aerobic (oxygen-required) process that converts organic materials into a nutrient-rich soil amendment or mulch through natural decomposition.

Condemn. To adjudge unfit for occupancy.

Dangerous Conditions

1. Open wells and cisterns
2. Open excavations
3. Dangerous placement of refrigerators and other such materials
4. Damaged or partially destroyed buildings or structures in a state of disrepair
5. Unfinished buildings and open foundations for a period exceeding six months.

Debris. The scattered remains of something broken or destroyed; ruins; rubble fragments.

Disorderly Conduct. Any act or conduct causing a disturbance of the peace and good order of the Township, including but not limited to, any loud, boisterous, excessive, unnecessary noise; fighting; quarreling; public use of obscene or indecent language causing any danger; being visibly intoxicated; loitering or prowling on private or public property.

Exterior Property. The open space on the premises and adjoining property under the control of owners or operators of such premises.

Extermination. The control and elimination of insects, rats or other pests by eliminating their harborage places; by removing or making inaccessible materials that serve as their food; by poison spraying, fumigating, trapping or any other approved pest elimination methods.

Fireworks. Any combustible or explosive composition or any substance or combination of substances intended to produce visible and/or audible effects by combustion.

Garbage. The animal or vegetable waste resulting from the handling, preparation, cooking and consumption of food.

Health Hazards. Conditions that could adversely affect the health and soundness and welfare of an individual, including but not limited to:

1. Stagnant water in which insects multiply
2. Properties in developed neighborhoods not maintained free of weeds, unhealthful growth, junk or debris

Infestation. A visible presence of insects, rats, vermin or other pests.

Interchangeability. Words stated in the present tense include the future; words stated in the masculine gender include the feminine and neuter; the singular number includes the plural and the plural, the singular.

Junk. Scrapped materials such as glass, rags, paper, or metals that can be converted into usable stock; anything worn-out or fit to be discarded.

Noxious Weeds. All weeds established under the noxious weed control list pursuant to Section 255.3(b) of the Pennsylvania Noxious Weed Control Law (3 P.S. 255.1 – 255.11).

Odor. A distinctive, unpleasant, offensive, persistent smell.

Ornamental Grass. A grass grown for its beauty or ornamental value and not established as a noxious weed.

Owner. Any person, agent, operator, firm or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

Person. An individual, corporation, partnership, or any other group acting as a unit.

Premises. A lot, plot or parcel of land including any structures thereon.

Public Nuisance. Use of property or course of conduct that interferes with the legal rights of others for such a length of time as to:

1. Substantially annoy, injure, adversely affect or endanger the comfort, health, safety or welfare of a number of persons
2. Unlawfully interfere with, obstruct or render dangerous for use or passage any street, road, sidewalk, river or public way or place
3. Interfere with the reasonable use and enjoyment of public or private property by other persons in the community

Rubbish. Combustible and noncombustible waste materials, except garbage; the term shall include the residue from the burning of wood, coal, coke and other combustible materials; paper, rags, cartons, boxes, wood, excelsior, rubber, leather, tree branches, yard trimmings, tin cans, "junk", debris, mineral matter, glass, crockery, dust and other similar materials.

Tenant. A person, corporation, partnership or group, whether or not the legal owner of record, occupying a building or portion thereof as a unit.

Terms defined in other codes. Where terms are not defined in this ordinance and are defined in other codes adopted by the Township of O'Hara, such terms shall have the meanings ascribed to them as in those codes.

Terms not defined. Where terms are not defined through the methods authorized by this section, such terms shall have ordinarily accepted meanings such as the context implies.

Weeds. Grasses, annual plants and vegetation. Weeds shall not include cultivated flowers, gardens, ornamental grasses, trees, shrubs, or ivy.

Yard. An open space on the same lot with a structure.

Yard Waste. Grasses, plants, vegetation, leaves, branches, and/or brush that are dead and are no longer rooted in the earth.

### ARTICLE III VIOLATIONS

#### Specific Acts

##### 301.1 Disorderly Conduct

Any individual whose actions or conduct causes a disturbance of the peace and good order of the Township, including but not limited to, any loud, boisterous, excessive, unnecessary noise; fighting; quarreling; public use of obscene or indecent language causing any danger; being visibly intoxicated; loitering or prowling on private or public property, more specifically as follows:

#### A. Noise

1. Loud playing of radios, television sets, amplifiers and sound devices so as to be heard beyond the premises in a residential neighborhood shall not exceed sixty (60) dba for a two (2) hour duration nor after 11:00 p.m.; in a commercial area shall not exceed sixty-five (65) dba for more than eight (8) hours in a twenty-four (24) hour period nor after 11:00 p.m.; in an industrial area shall not exceed seventy-five (75) dba for eight (8) hours during a twenty-four (24) hour period nor after 11:00 p.m.
2. Operation of motor vehicles, motorcycles, motorbikes, all-terrain vehicles, scooters and go-karts which are not adequately and properly equipped with mufflers in operating condition, or to operate same causing unnecessary noise resulting in a disturbance of the peace, or to race same, or operate same in a reckless and dangerous manner. No gasoline powered lawn equipment, off-road vehicles, or gasoline powered chain saw shall be operated any day before 7:00 A.M. nor after 9:00 P.M., nor on Sunday before 12:00 P.M. (Noon), unless being utilized for snow removal or emergency measures.
3. Operating an unlicensed vehicle, including but not limited to, go-karts, all-terrain vehicles, motor bikes, or operating model airplanes equipped with gasoline engines on a public street or on public or school grounds.
4. The keeping or harboring of any dog or other animal or fowls which by frequent howling or barking or other noise ~~or odor~~ shall annoy or disturb the neighborhood or a number of persons.

5. No individual, firm, corporation, or commercial operator shall conduct any building or road construction, excavating, trenching activities, or operation of heavy equipment or trucks in connection therewith between the hours of 7:00 p.m. and 7:00 a.m. daily, or on Sundays or holidays, except by special permission issued by the Township Manager. Such permit shall be issued only if it is shown that the construction work must proceed as a matter of emergency, or that it can be carried on in a manner or in such a place that the public or residents will not be annoyed or disturbed by said construction work. Construction work shall be conducted in such a manner as to avoid or minimize the causing of dirt and dust to be carried by wind onto adjacent properties, or mud to be tracked or driven onto streets adjacent to the project.

Exception: The emergency repair of broken water lines, gas lines, sewer lines or other utilities shall not be subject to the above time restrictions.

6. On any given day, no person shall engage in the setting off of fireworks before 12:00 p.m. or after 10:00 p.m.

Exception: Notwithstanding the foregoing, the setting off of fireworks shall also be permitted during the following time periods: (1) December 31<sup>st</sup> from 12:00 p.m. until 11:59 p.m. and January 1<sup>st</sup> from 12:00 a.m. until 12:30 a.m.; and (2) July 4<sup>th</sup> from 12:00 p.m. until 11:00 p.m.

B. Disturbance

1. Parking of automobiles on streets or public property or on private property not owned by occupant of the automobile for the purpose of engaging in lewd acts.
2. No vehicle that is disabled, and/or from which the wheels or engine have been removed, and/or that is not in operating condition, and/or which does not have a current motor vehicle license, and/or which does not have a current safety sticker attached, and/or any vehicle in a state of major disassembly, disrepair, and/or in the process of being stripped and/or dismantled shall be placed, parked, or stored on any street, right-of-way, or in any yard, driveway, or on public property for a period not to exceed 48 hours in any one month, as further set forth in Township Zoning Ordinance No. ~~1091~~1361, Article XVIII, Section ~~72455-183~~87. The above regulations shall not apply to the temporary, minor repair of a vehicle by an owner or occupant of property for a period not to exceed 48 hours in any one month.

Exception: Subject to other regulations, a vehicle is permitted to undergo major overhaul, including bodywork, provided that such work is performed inside a structure or enclosed area.

3. Throwing trash or rubbish upon or "littering" the streets or public or private property adjacent thereto.



4. Properties in developed neighborhoods shall be maintained free of junk, debris, rubbish and garbage.
5. Posting bills, notices, advertisements or signs on telephone poles or elsewhere along streets or on public or private property, other than signs permitted under the Zoning Ordinance.
6. The distribution, sale or exhibition of obscene, indecent or lewd pictures, films, literature, pamphlets or engaging in any obscene, indecent or lewd act or show.
7. Any other act or acts which would be a violation of the Fire Code, Township Code or the laws of the Commonwealth of Pennsylvania and not specifically defined or prohibited by any other ordinances of the Township of O'Hara.

### **301.2 Dangerous Conditions**

It shall be unlawful for any person to maintain or permit any of the following dangerous conditions that could cause serious or life-threatening injury or death in the Township of O'Hara:

#### **A. Openings**

1. Open wells and cisterns posing a threat of falling and/or drowning.
2. Open excavations posing a threat such as, but not limited to, falling.

#### **B. Structures**

1. Unfinished and unsafe buildings, foundations or other structures for a period not to exceed one year, without minimum safeguards to protect and warn occupants and the general public of danger, including but not limited to, fire, faulty construction, damage, partial destruction, dilapidated construction, unstable foundation, or possible collapse.

#### **C. Sidewalks, Stairs, Parking Spaces, Driveways**

1. All sidewalks, walkways, stairs, driveways, parking spaces, public parking lots and similar areas shall be maintained free from hazardous conditions, enough for emergency personnel to access premises. Such hazardous conditions include but are not limited to, the accumulation of snow and ice, uneven concrete or bricks which may cause tripping. The owner or occupant thereof shall, within twelve (12) hours after the snow has ceased to fall, remove snow and ice from public sidewalks, walkways, or stairs. No snow or ice shall be deposited or shoveled onto the pavement of any public street.
2. Trees, vegetation or other obstructions along roadways or at intersections shall not cover, block or otherwise obstruct sight lines of traffic or traffic signs or signals.

D. Swimming Pools

1. Any above ground or on-ground swimming pool that is greater than three feet (3') deep shall have an enclosure of not less than four (4) feet above the ground and shall conform to the requirements as stipulated in the Pennsylvania Uniform Construction Code. Any pool, associated appurtenance and electrical equipment shall be maintained in good condition, free from stagnant water, and shall be inspected and approved by the Township.

E. Miscellaneous

In the interest of the public health, safety and welfare conditions and situations shall be prohibited, including, but not limited to, the following:

1. The placement of refrigerators, freezers and other such materials or equipment, which potentially poses a threat to health and safety including but not limited to suffocation, injury or deterioration.
2. The keeping of a vicious dog not adequately leashed or secured.

**301.3 Health Concerns**

In accordance with Allegheny County Health Department regulations, as may hereinafter be amended, and is on file at the Township of O'Hara for review during regular business hours, it shall be unlawful for any person to maintain or permit any of the following conditions that could cause serious life-threatening health injury or death in the Township of O'Hara, including but not limited to:

A. Water

1. Swimming pools which are three (3) feet in depth or greater and not properly safeguarded with guards or fences. All electric components shall be in good working order and properly inspected.
2. Stagnant water in which insects multiply.

B. Infestation/Sanitation

1. The infestation of insects, rats, vermin or other pests. The owner shall be responsible for promptly exterminating rodents found by approved processes that will not be injurious to human health. After extermination, proper precautions shall be taken by the owner to eliminate rodent harborage and prevent re-infestation.
2. All exterior property, vacant land and premises not kept free of rubbish, garbage and debris.

- a. The occupant or owner of any premises within the Township shall ~~provide~~ obtain from the Township's Collector, and maintain in good order ~~portable~~ garbage and rubbish containers for the storage of all garbage and rubbish accumulated on said premises, ~~equipped with handles and tightly fitted with lids, whose capacity shall not exceed forty (40) gallons.~~
- b. No person shall cause or allow any garbage or rubbish or dead animals to be deposited on any street or public or private property.
- c. It shall be the duty of every owner, tenant or occupant of any property in the Township to keep exterior property, vacant land and premises free from rubbish, garbage or dead animals which might become a menace to health, or an offensive sight or odor to residents of the Township.
- d. No person shall place, throw or deposit garbage, refuse, waste, rubbish, papers, or decaying plant, animal or vegetable matter of any kind, including tree or plant cuttings, upon or along any street or highway, or upon public property, or along the bank of any stream or watercourse within the Township.
  - i. Nothing in the foregoing shall prohibit a person from properly maintaining a compost pile upon property owned or occupied by them on which may be thrown leaves, lawn clippings, garden trimmings, food waste, organic materials and manure, so long as a nuisance shall not result there from.

#### C. Odors

1. No person shall manufacture, create or maintain any continuous or repeated odor or smell which is offensive, obnoxious, troublesome, annoying or unpleasant emanating from a property and is likely to interfere with the ordinary enjoyment of other property in the vicinity.

#### D. Weeds

The growing or cultivation of noxious weeds as established under the noxious weed control list pursuant to Section 255.3(b) of the Pennsylvania Noxious Weed Control Law (3 P.S. 255.1 - 255.11).

2. Properties in developed neighborhoods shall be maintained substantially free of noxious weeds, grass or similar plant growth in excess of 10 inches in height or until such plant goes to seed.

Exception: Wooded lots.

**301.4 Interest of Public Safety**

In the interest of public safety, the following provisions shall be adhered to so not to pose a threat to the public health, safety or welfare.

1. Roof water, French drains, and property run off shall not be discharged onto streets or sidewalks or in a manner that creates a hazardous condition. Newly constructed storm water facilities cannot cause damage to adjacent property in accordance with the Township Stormwater Management Ordinance.
2. It is prohibited, including without limitation in accordance with guidelines established by the Pennsylvania Department of Transportation, to place or allow any object to remain (including without limitation, trees, limbs, logs, structures, vehicles, and/or any other obstruction) in such a location as to prevent persons operating motorized and non-motorized vehicles on public streets from obtaining a clear view of traffic, pedestrians, or bicyclists, or the location otherwise presents a danger to those utilizing any street or sidewalk. Any such obstruction shall be removed by the owner or occupant of the property on which the obstruction is located, or by the owner or operator of any obstructing vehicle located on a public street.
3. Areas of a public or utility easement and/or right-of-way shall be maintained by owner of such premises, property or vacant land.

Exceptions for the course of a utility provider maintaining said utility appurtenances, the easement/right-of-way shall be restored by utility provider to condition equal to the condition prior to maintenance work. Utility provider shall not be responsible for replacing trees or shrubs planted in easement or right-of-way.

4. It shall be unlawful for any dirt, mud, soil, stone or debris to be washed, tracked or otherwise deposited upon the pavement of any street. Any dirt, mud, soil, stone or debris deposited upon the pavement of any street shall be completely removed before 5:00 p.m. of the same day. Preventative control measures and intermediate cleanings may be deemed necessary by the Township.

**301.5 Burning, Open Fires**

1. No person shall cause to be emitted into the open air from any open fire excessive smoke, excessive odor or malodorous emissions of which conflicts with the provisions of the Allegheny County Smoke Control Law.
2. Open burning shall be deemed allowed for the sole purpose of recreation, camping, or cooking on private property only.

3. Open burning shall be allowed upon inspection and issuance of a Recreational Fire Permit by the Township Fire Marshal, Code Official or Township Manager.
4. The Recreational Fire Permit Holder shall notify the O'Hara Township Police Secretary or voice mail system of the intended recreational fire a minimum of one hour prior to igniting the open fire.
5. Open burning shall be permitted within a permanent fire circle, fireplace or commercial fire pit.
6. Only dry, clean wood products or other clean-burning materials are permitted for opening burning.
7. Only smokeless fuels, if any, are permitted to ignite the open fire.
8. The pile of material being burned may not exceed three (3) feet in diameter and two (2) feet in height.
9. The open fire must be at least ten (10) feet from the nearest structure, inhabited area, roadway, property line or utility.
10. Portable outdoor fireplaces must be ten (10) feet from the nearest structure, dwelling, roadway, property line or utility.
11. The open fire must be attended at all times until the open fire is extinguished.
12. Adequate means to control and extinguish the open fire shall be readily available at all times during any burning.
13. A class 4A fire extinguisher or garden hose shall be located close to the fire.
14. It shall be unlawful for any person or persons to light or ignite, within the Township boundaries, on public or private land, brush, wood, grass, or material of any nature, the burning of which necessitates the attendance of the Township Volunteer Fire Department or Departments and/or any other Fire Department or Departments.

#### ARTICLE IV NOTICES AND ORDERS OF VIOLATION

##### 401.1 Notice to Owner or to Person or Persons Responsible

Whenever a violation of this ordinance has been determined to have occurred, notice shall be given to the owner of record of the parcel on which the violation has occurred and/or the person or persons responsible for maintaining said property, vacant land or premises in the manner prescribed below:

1. Reasonable efforts to make personal contact via in-person visit or telephone call.
2. Be in writing.
3. Include a description of the real estate sufficient for identification.
4. Include a statement of the violation or violations and why the notice is being issued.
5. Include a correction order allowing a reasonable time based on the severity of the problem to comply with the provisions of this ordinance.
6. Include citation of ordinance violated and respective section and subsection.

**401.2 Delivery of Notice or Order**

Such notice or order shall be deemed to be properly delivered if:

1. Delivered personally; or
2. Sent by certified or first-class mail addressed to the last known address; or
3. If the notice is returned showing that the letter was not delivered, a copy thereof shall be posted in a conspicuous place in, on or about premises affected by such notice.

**401.3 Transfer of Ownership**

Upon receipt of a notice of violation by the owner or individual responsible for maintaining property, it shall be unlawful for said person to sell, transfer, mortgage, lease or otherwise dispose of such property to another:

1. Until the provisions of the violation(s) has/have been complied with; or

Upon such owner shall furnish to the Township a signed and notarized statement from the grantee, transferee, mortgagee, or lessee, acknowledging the receipt of such notice of violation and fully accepting the responsibility without condition for making the corrections or repairs required.

**401.4 Failure to Comply**

Any person failing to comply with a notice of violation will be subject to fine and/or civil suit under Article VI.

## ARTICLE V EMERGENCY MEASURES

### 501.1 Imminent Danger

When there is imminent danger of failure or collapse of a structure which endangers life, or when any part of a structure has fallen and life is endangered by the occupation of the structure, or when there is actual danger to the building occupants or those in the proximity of any structure because of explosives, explosive fumes or vapors, or the presence of toxic fumes, gas or materials, or operation of defective or dangerous equipment, the designated Township official shall hereby authorized and empowered to order and require the occupants to vacate the premises forthwith. Such structure shall be posted at each entrance with a notice reading: "This Structure Is Unsafe and Its Occupancy Has Been Prohibited by the Township of O'Hara. It is unlawful for any person to enter such structure except for the purpose of securing the structure, making the required repairs, removing the hazardous condition, or of demolishing the same."

### 501.2 Temporary Safeguards

Notwithstanding other provisions of this ordinance, whenever there is imminent danger due to an unsafe condition, the Township shall order the minimum necessary work to be done, including the boarding up of openings or demolition as deemed necessary to meet such emergency.

### 501.3 Emergency Repairs

The Township shall employ the necessary labor and materials to perform the required work as expeditiously as possible provided the property owner cannot be immediately located or fails to take the proper action.

### 501.4 Costs of Emergency Repairs

Costs incurred in the performance of emergency work shall be paid by the Township of O'Hara. If approved by the Council of the Township of O'Hara, the legal counsel of the Township of O'Hara shall institute appropriate action against the owner of the premises where the unsafe structures were located for the recovery of such costs.

## ARTICLE VI PENALTY

### 601.1 Causes of Action

In case any person, partnership or corporation who or which has violated or permitted the violation of any provision of this ordinance, the Township may institute any appropriate legal action or proceeding to prevent, restrain, correct or abate such violation, or to prevent illegal occupancy of a building, structure or premises, or to stop an illegal act, conduct business or utilization of the building, structure or premises.

**601.2 Fine**

Any person who violates or permits a violation of this chapter shall, upon conviction in a summary proceeding brought before a Magisterial District Judge under the Pennsylvania Rules of Criminal Procedure, be guilty of a summary offense and shall be punishable by a fine of not more than \$1,000, plus costs of prosecution. ~~Any person, partnership or corporation who or which upon being found liable therefor in a civil enforcement proceeding commenced by the Township before a Magisterial District Judge, pay a fine of not more than \$600, plus all court costs, including reasonable attorney's fees, incurred by the Township in the enforcement of the Township's Code. If the defendant neither pays nor timely appeals the judgment, the Township may enforce the judgment pursuant to the applicable Rules of Civil Procedure. Each day a violation exists shall constitute a separate offense. Further, the appropriate officers or agents of the Township are hereby authorized to seek equitable relief, including injunction, to enforce compliance herewith. has violated or permitted the violation of any provision of this ordinance shall, upon being found liable in an enforcement proceeding commenced by the Township before the District Justice, pay a fine of not more than five hundred dollars (\$500.00) plus all court costs. No judgment shall commence or be imposed, levied or payable until the date of the determination of a violation by the District Justice. If the defendant neither pays nor timely appeals the judgment, the Township may enforce the judgment pursuant to the applicable rules of civil procedure.~~

**601.2.1**

Each day that a violation of this ordinance occurs or continues shall constitute a separate violation, unless the District Justice determines that there was a good faith basis for the person, partnership or corporation violating the ordinance to have believed that there was no such violation, in which event there shall be deemed to have been only one such violation until the fifth (5<sup>th</sup>) day following the date of the determination of a violation by the District Justice, and thereafter each day that a violation continues shall constitute a separate violation. All judgments and costs collected for the violation of this ordinance shall be paid to the Township.

## ARTICLE VII OTHER ORDINANCES AND RIGHTS

**701.1 Other Ordinances**

In the event of conflicts, this Ordinance shall take precedence over all ordinances or parts of ordinances.

**701.2 Rights**

Nothing in this Ordinance shall be construed to affect any suit or proceeding impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, nor shall any just or legal right or remedy of any character be lost, impaired or affected by this Ordinance.



**BILL NO. B-4-2023**

**ORDINANCE NO. \_\_\_\_\_**

**ORDAINED AND ENACTED INTO LAW** this \_\_ day of \_\_\_\_\_, 2023 by  
Township of O'Hara Council vote of \_\_\_\_\_ to \_\_\_\_\_.

TOWNSHIP OF O'HARA

ATTEST:

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

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

First Reading  
Second Reading  
And Adoption  
Advertised \_\_\_\_\_

Codified \_\_\_\_\_

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REGULATING THE  
STORAGE, COLLECTION, AND DISPOSAL OF SOLID WASTE;  
REPEALING AND RESTATING ORDINANCE NO. 1268 IN ITS  
ENTIRETY; AND PROVIDING PENALTIES FOR THE VIOLATION OF  
THIS ORDINANCE**

**WHEREAS**, the Township of O'Hara has undertaken a review of its existing Solid Waste Ordinance; and

**WHEREAS**, pursuant to the authority vested in the Township by the Pennsylvania Solid Waste Management Act 97 of 1980, as amended, the Council of the Township of O'Hara is desirous of updating the Ordinance regulating the storage, collection, and disposal of garbage, rubbish, and refuse in the Township.

**IT IS HEREBY ORDAINED AND ENACTED** by the Council of the Township of O'Hara, Allegheny County, Pennsylvania, as follows:

**SECTION I: SHORT TITLE**

The short title of this Ordinance shall be the "Township of O'Hara Solid Waste Ordinance", and the same may be cited in that manner.

**SECTION II: REPEAL OF ORDINANCES**

Township of O'Hara Ordinance No. 1268 is hereby repealed in its entirety.

**SECTION III: DEFINITIONS**

The following words and phrases used throughout this Ordinance shall have the following meanings:

Act - Act of the Pennsylvania Solid Waste Act of 1980 (P.L. 380, NO. 97 of July 7, 1980) as amended

**Agricultural Waste** - poultry and livestock manure, or residual materials in liquid or solid form, generated in the production and marketing of poultry, livestock, fur-bearing animals and their products, provided such waste is not a hazardous waste. The term includes the residual materials generated in producing, harvesting, and marketing of all agronomic, horticultural, silvicultural, and marketing of all agronomic, horticultural, silvicultural, and agricultural crops or commodities grown on what are usually recognized and accepted as farms, forest, or other agricultural lands.

**Back Yard Collection** - the collection of municipal solid waste from residential properties at a location other than curbside.

Bag – plastic sack designed for municipal waste with sufficient wall strength to maintain physical integrity when lifted by the top with a capacity not to exceed 40 gallons and a loaded weight not to exceed 50 pounds.

Brush - material resulting from landscaping or trees, such as leaves, limbs or twigs from trees, or cuttings from trees, shrubbery, hedges and similar matter.

Bulky Waste - large waste items including, but not limited to, appliances, furniture and similar items, but does not include automobile parts, excessive construction and demolition waste, stones, rocks, and similar items.

Collection Container - a receptacle provided by the Township's Collector used for temporary storage of solid waste while awaiting collection ~~that is rodent and insect proof.~~

Collector - the entity or entities authorized by the Township to collect solid waste from residences, or authorized by multi-family rental housing properties, or commercial and institutional establishments that do not receive collection services from the Township to collect solid waste from those establishments.

Commingled – recyclable glass, aluminum, metals, plastics and papers mixed together or combined into one container.

Commercial Establishments - those properties used primarily for commercial and industrial purposes, including, but not limited to, stores, markets, office buildings, restaurants, shopping centers, theaters, factories, foundries, mills, processing plants, refineries, mines, and slaughterhouses.

Commercial Solid Waste - all solid waste generated by commercial and industrial businesses.

Construction and Demolition Waste - all waste building materials, grubbing waste, and rubble resulting from construction, remodeling, repair, and demolition operations on houses, commercial buildings, and other structures and pavements.

Council - Council of the Township of O'Hara.

Curb Collection - from any structure, a point at the side of a public roadway abutting the property or from a structure abutting a private roadway, a point at the side of the private roadway, provided the property owner has issued a waiver for collection vehicles to travel along the roadway for collection.

Department - the Pennsylvania Department of Environmental Resources and its authorized representatives.

Disposal - the incineration, deposition, injection, dumping, spilling, leaking, or placing of solid waste into or on the land or water in a manner that the solid waste or a constituent of the solid waste enters the environment, is emitted into the air or is discharged into the waters of the Commonwealth of Pennsylvania.

Garbage - any solid waste derived from animal, grain, fruit, or vegetable which is capable of being decomposed by microorganisms with sufficient rapidity to cause such nuisances as odors, gases, or vectors. This does not include sewage or sewage sludge or human excrement.

Hazardous Waste - waste designated as “hazardous” by the United States Environmental Protection Agency or the Pennsylvania Department of Environmental Protection.

Health Department - the Allegheny County Health Department, Pennsylvania.

Institutional - any establishment engaged in service, including education, health care, correctional, and like facilities.

Institutional Solid Waste - all solid waste generated by institutional establishments.

Licensed Hauler – a person who has obtained a license from the Commonwealth of Pennsylvania and/or from Allegheny County or its designee. Said license will be issued under the Waste Transportation Safety Act (Pennsylvania Act 90), 27 Pa. C.S.A. § 101 et seq., and the Municipal Waste Planning, Recycling, and Waste Reduction Act (Pennsylvania Act 101), 53 P.S. § 4000.101 et seq., authorizing said person to collect, transport, and/or dispose of municipal solid waste, recyclable materials and bulk waste from residential, commercial, industrial, and institutional establishments.

Multi-Family Rental Housing Properties - any properties having four (4) or more dwelling units per structure that are not primarily composed of individually owned units. Examples of such are rental apartments and townhouses.

Municipal Waste - garbage, refuse, rubbish, lunchroom or office waste, and other material including solid, liquid, or solid, contained gaseous material resulting from operation of residential, municipal, commercial, or institutional establishments and from community activities; and any sludge not meeting the definition of residual or hazardous waste under the Solid Waste Management Act of 1980, P.S. 380, as amended from a municipal, commercial, or institutional water supply treatment plant, wastewater treatment plant, or air pollution control facility.

Person(s) - any individual, partnership, corporation, association, institution, cooperative enterprise, State institution and agency, or any other legal entity which is recognized by law as the subject of rights and duties. In any provisions of this Ordinance prescribing a fine, imprisonment or penalty or any combination of the foregoing, the term person shall include the officers and directors of any corporation or other legal entity having officers and directors.

Processing - any technology used for the purpose of reducing the volume or bulk of municipal or residual waste or any technology used to convert part or all of such waste materials for off-site reuse. Processing facilities include, but are not limited to, transfer facilities, composting facilities, and resource recovery facilities.

Refuse - discarded waste materials in a solid or semi-liquid state, consisting of garbage, rubbish or a combination thereof.

Residences - any occupied single-family dwellings, or multi-family dwellings that are primarily composed of individually owned units, for which the Township provides municipal waste collection service.

Residential Solid Waste - all garbage and rubbish generated by residences or multi-family housing properties.

Residual Waste - garbage, refuse, other discarded material, or other waste including solid, liquid, semisolid, or contained gaseous materials resulting from industrial, mining, and agricultural operations and any sludge from an industrial, mining, or agricultural wastewater treatment facility, wastewater treatment facility or air pollution control facility, provided that it is not hazardous. The term residual waste shall not include coal refuse as defined in the "Solid Refuse Disposal Control Act", Act 52 of 1968, P.L. 1040 No. 318, P.S. § 30751, et seq. Residual waste shall not include treatment sludge from coal mine drainage treatment plants, disposal of which is being carried on pursuant to and in compliance with a valid permit issued pursuant to "The Clean Streams Law", Act 394 of 1937, P.L. 1987, 35 P.S. §§ 691.1 et seq.

Rubbish - all non-putrescible municipal waste and bulky waste.

Scavenging - the unauthorized removal of solid waste placed for collection or from a solid waste processing or disposal facility.

Sewage Treatment Residues - any coarse screening, grit, and dewatered or air-dried sludges from sewage treatment plants and pumping from septic tanks or septage which are a municipal solid waste and require proper disposal under Act 97, as amended.

Solid Waste - any waste, including but not limited to, municipal, residual, or hazardous wastes, including solid, liquid, semi-solid, or contained gaseous material.

Storage - the containment of any waste on a temporary basis in such a manner as not to constitute disposal of such waste. It shall be presumed that the containment of any waste in excess of three calendar months constitutes disposal.

Street - any public or private road capable of accommodating the passage of solid waste collection vehicles.

Township - the Township of O'Hara, Allegheny County, Pennsylvania.

Township Manager - the duly appointed Manager of the Township of O'Hara.

Transportation - the off-site removal of any solid waste at any time after generation.

Transfer Station - any supplemental transportation facility used as an adjunct to solid waste route collection vehicles.

SECTION IV: PROHIBITED ACTIVITIES

- A. It shall be unlawful for any person to accumulate or permit to accumulate upon any public or private property within the Township, any garbage, rubbish, bulky waste, or any other municipal or residual solid waste except in accordance with the provisions of this Ordinance, any Department rules and regulations adopted pursuant to Act 97, as amended, and the Allegheny County Health Department Rules and Regulations, Article VIII, Solid Waste and Recycling Management.
- B. It shall be unlawful for any person to burn any solid waste within the Township.
- C. It shall be unlawful for any person to dispose of any solid waste in the Township except in accordance with the provisions of this Ordinance, any Department rules and regulations adopted pursuant to Act 97, as amended, and the Allegheny County Health Department Rules and Regulations, Article VIII, Solid Waste and Recycling Management.
- D. It shall be unlawful for any person to haul, transport, collect or remove any solid waste from public or private property within the Township without first securing a required license or permit from the Commonwealth of Pennsylvania and/or from Allegheny County or its designee.
- E. It shall be unlawful for any person to scavenge materials from any solid waste that is stored or deposited for collection within the Township.
- F. It shall be unlawful for any person to salvage or reclaim any solid wastes within the Township except at an approved and permitted resource recovery facility under Act 97, as amended, and any Department rules and regulations adopted pursuant to Act 97, as amended.
- G. It shall be unlawful for any person to throw, place, or deposit, or cause or permit to be thrown, placed, or deposited any solid waste in or upon any street, alley, sidewalk, body of water, public or private property within the Township except as provided in this Ordinance.

SECTION V: REGULATIONS FOR STORAGE OF SOLID WASTEA. General Regulations

1. The storage of all solid waste shall be practiced so as to prevent the attraction, harborage or breeding of insects, ~~or~~ rodents ~~or~~ vermin, and to eliminate conditions harmful to public health or which create safety hazards, odors, unsightliness, or public nuisances.
2. Any person producing municipal waste shall ~~provide~~obtain a sufficient number of ~~approved~~ collection container(s) ~~from the Collector, up to a maximum of three (3) trash containers~~, to store all waste materials generated during periods between regularly scheduled collections and shall place and store all waste materials therein.

3. All municipal waste shall be drained free of liquids before being placed in collection container(s).
4. All garbage or other putrescible waste shall be securely wrapped in plastic, or similar material or placed in properly tied plastic bags and placed in collection container(s).
5. Collection container(s) shall be kept tightly sealed or covered at all times. Solid waste shall not protrude or extend above the top of the container.
6. Collection container(s) shall be used and maintained so as to prevent public nuisances.
7. Collection container(s) that do not conform to the standards of this Ordinance shall not be used or which have sharp edges, ragged edges or any other defect that may hamper or injure collection personnel shall be promptly replaced by the owner of such defective container(s) upon notice from the Township or its designated representative.
- ~~8. Reusable collection container(s) shall be constructed of durable, watertight, rust and corrosion resistant material, such as plastic, metal, or fiberglass reinforced material, in such a manner as to be leak proof, weather proof, insect proof, and rodent proof.~~
8. Reusable Collection container(s) shall be kept in a sanitary condition at all times. The interior of the container(s) shall be thoroughly cleaned, rinsed, drained, and disinfected, as often as necessary to prevent the accumulation of liquid residues or solids.
9. Collection container(s) shall always be properly stored on the owner's property at all times. Container(s) may not be stored in the front of a property.
- ~~11. Collection containers shall be placed by all persons at a collection point acceptable to the Township Manager.~~
10. Bulky waste items such as furniture and appliances shall be stored in a manner that will prevent the accumulation or collection of water, the harborage of rodents, safety hazards, and fire hazards. Doors must be removed from all major appliances before they can be picked up.
11. Household refrigerators, freezers, window air-conditioning units, dehumidifiers and any other items containing refrigerant must have the refrigerant removed and the item stamped or tagged indicating refrigerant has been removed prior to collection.



~~134. All collection container(s), either reusable or disposable, shall also comply with the minimum standards established by the National Sanitation Foundation.~~

~~145. All municipal waste shall be stored in a manner approved by the Township Manager.~~

12. When specified by the Township ~~Manager~~, special preparation and storage procedures may be required to facilitate the collection and resource recovery of certain waste materials.

B. Specific Regulations for Residences STORAGE

~~1. Only reusable collection container(s) are permitted to be used by residences for the storage of garbage.~~

~~2. Collection container(s) used for garbage shall have a tight-fitting cover and suitable lifting handles to facilitate collection.~~

1. Collection container(s) used for ~~backyard collection~~ of garbage at single-family dwellings shall have a capacity of no more than forty (40) gallons each and a loaded weight of not more than fifty (50) pounds per container. A limit of only two (2) such containers per residence is permitted for backyard collection ~~by the Township's collector~~. The use of such collection container(s) at multi-family dwellings shall be subject to the approval of the Township ~~Manager~~.

2. Trash may not be stored in plastic bags outside. ~~Trash may be placed at the curb in plastic bags as defined in this ordinance.~~

3. The type, size, and placement of bulk waste container(s) used by multi-family dwellings shall be subject to the approval of the Township ~~Manager~~.

C. Specific Regulations for Multi-Family Rental Housing Properties; Commercial and Institutional Establishments STORAGE

1. The storage of all municipal waste from all multi-family rental properties, and commercial and institutional establishments is subject to the regulations and standards set forth in this Ordinance.

2. Only reusable collection containers are permitted to be used for the storage of municipal waste.

3. The type, size, and placement requirements for bulk collection containers shall be determined by the waste generator and collector, subject to the approval of the Township ~~Manager~~.



SECTION VI: REGULATIONS FOR COLLECTION OF SOLID WASTEA. General Regulations (Contractor Collection)

1. All municipal waste collected within the Township shall ultimately be disposed of only at a landfill cited in the Allegheny County Solid Waste Plan – 1994 or on subsequent revisions thereto.
2. Any trucks or other vehicles used for the collection and transportation of municipal waste must comply with the requirements of Act 97, as amended, and any Department regulations adopted pursuant to Act 97, as amended, and must be licensed by the Allegheny County Health Department.
3. All collection vehicles conveying municipal waste and garbage shall be watertight and suitably enclosed to prevent leakage, roadside littering, attraction of vectors, the creation of odors, and other nuisances.
4. All solid waste shall be collected and transported so as to prevent public health hazards, safety hazards, and nuisances.
5. All solid waste collection vehicles shall be operated and maintained in a clean and sanitary condition.
6. All solid waste collection shall be conducted Monday through Saturday between the hours of 6:00 A.M. and 6:00 P.M., unless prior approval or any exception has been granted by the Township Manager. No collection, hauling, or transporting of solid waste shall be permitted on Sunday.

B. Specific Regulations for Residences (Collection)

1. The Township shall provide for the collection of all residential solid waste, and bulky wastes from residences through the use of ~~its own employees, or it may a~~ contract with a private collector or collectors to provide this service.

All residences shall utilize the collection service provided by the Township.

All residential solid waste shall be collected at least once per week.

Collection container(s) containing garbage at single-family dwellings shall be placed **at the curb, not in the street, no earlier than 24 hours before the day of collection, and no later than 6:00 a.m. the day of collection.**

5. **To be considered eligible for backyard garbage collection service, the Township must receive a note from a Physician indicating the resident is physically incapable of placing the collection container(s) containing garbage at the curb. A resident may also make private arrangements with the Township's Collector for backyard service.**

6. Collection container(s) used for backyard collection of garbage at single-family dwellings shall be placed in an accessible location ~~if deemed eligible for back yard collection~~ not in excess of 100 feet from a street no later than 6:00 a.m. the day of collection.
7. Collection container(s) located in a residence or garage are not eligible for back yard collection services.
8. ~~All rubbish and bulky wastes generated by single-family dwellings shall be placed by the street for curb collection. Placement of these materials by the street for curb collection may be made no earlier than twenty-four (24) hours before the day of collection and~~ One (1) bulk item shall be collected once per month during the first full week of the month. Bulk item shall be placed at the curb no later than 6:00 a.m. on the same day as trash collection during the bulk collection week.
8. More than one (1) bulk item may be arranged for pickup for a fee by contacting the Township's Collector.
9. Household refrigerators, freezers, window air conditioning units, dehumidifiers and any other items containing refrigerant must have the refrigerant removed and the item stamped or tagged indicating refrigerant has been removed prior to collection. Such items shall be considered bulk items.
10. All ~~reusable~~ containers used for curb collection must be returned to the storage place no later than 10:00 P.M. on the day of collection.
- ~~7~~11. For multi-family dwellings, the placement of collection container(s) containing garbage, and the placement of rubbish and bulky wastes for collection, shall be subject to the approval of the Township ~~Manager~~.

C. Specific Regulations for Multi-Family Rental Housing Properties; Commercial and Institutional Establishments (Collection)

1. All multi-family rental housing properties and all commercial and institutional establishments shall individually contract with any properly licensed collector of their choice for solid waste collection services.
- ~~2. All garbage shall be collected at least once per week.~~
2. Rubbish collection shall be made as often as necessary to control health hazards, odors, pests, and unsightly conditions. The Township reserves the right to require more frequent collection when deemed necessary.

SECTION VII: COLLECTION AND DISPOSAL COSTS

- A. All multi-family rental housing properties and commercial and institutional establishments shall be responsible for paying the costs of their own solid waste collection and disposal services.
- B. Council may at any time establish fees for the collection of residential solid waste from residences to be paid to the Township by persons requiring such service.
- C. The Township's collector and any other licensed collectors shall be responsible for the collection of any fees for private arrangement or private contract solid waste collection and disposal services provided to any individual, residential, commercial, or institutional source located within the Township.

SECTION VIII: ADMINISTRATIVE APPEALS

All appeals from the provisions contained in this Ordinance shall be made to the Township Manager in writing.

SECTION IX: INJUNCTION POWERS

The Township may petition the appropriate Court for an injunction, either mandatory or prohibitive, to enforce any of the provisions of this Ordinance.

SECTION X: PENALTIES

Any person who violates any provision of this ordinance shall, upon conviction in a summary proceeding brought before a Magisterial District Judge under the Pennsylvania Rules of Criminal Procedure, be guilty of a summary offense and shall be punishable by a fine of not more than \$1,000, plus costs of prosecution. Each day or portion thereof that such violation continues or is permitted to continue shall constitute a separate offense, be guilty of a summary offense which is punishable by a fine of not more than One Thousand Dollars (\$1,000.00), or in default of payment of such fine, then by imprisonment for a period of not more than thirty (30) days, or both. Each day of violation shall be considered a separate and distinct offense.

SECTION XI: SEPARABILITY

In the event that any section, paragraph, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid for any reason, the remainder of this Ordinance shall not be invalidated by such action.

SECTION XII: CONFLICT

Any ordinances or any part of any ordinance which conflict with this Ordinance are hereby repealed insofar as the same affects this ordinance.

BILL NO. B-5-2023

ORDINANCE NO. \_\_\_\_\_

SECTION XIII: EFFECTIVE DATE

This Ordinance shall take effect immediately.

**ORDAINED AND ENACTED** this \_\_\_\_\_ day of \_\_\_\_\_ 2023, by Council vote of \_\_\_\_ to \_\_\_\_.

ATTEST:

TOWNSHIP OF O'HARA

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

\_\_\_\_\_  
Robert J. Hennrich  
President of Council

First Reading \_\_\_\_\_  
Second Reading \_\_\_\_\_  
& Adoption \_\_\_\_\_  
Advertised \_\_\_\_\_  
Codified \_\_\_\_\_

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE  
EXECUTION OF THE COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF GENERAL SERVICES COSTARS SALT CONTRACT  
PARTICIPATION AGREEMENT**

**WHEREAS**, the Commonwealth of Pennsylvania enacted Act 31 of July 1971 known as the "Cooperative Purchasing Act"; and

**WHEREAS**, Act 31 of 1971 permits local governments to purchase materials, supplies and equipment from purchase contracts of the Commonwealth of Pennsylvania; and

**WHEREAS**, the Pennsylvania Department of General Services COSTARS proposes to request bids and award a contract for the purchase of sodium chloride;

**NOW, THEREFORE, BE IT RESOLVED**, that the Township of O'Hara requests authorization to execute the Commonwealth of Pennsylvania Department of General Services COSTARS Salt Contract Participation Agreement in order to participate in the sodium chloride bid process and contract award for the purchase of sodium chloride, subject to the following:

1. The Township of O'Hara agrees to be bound by such terms and conditions as the Pennsylvania Department of General Services COSTARS may prescribe in such bid process and contract award.
2. The Township of O'Hara will be responsible for payment directly to the awarded vendor under the purchase contract, in accordance with the terms and conditions thereof.

**BE IT FURTHER RESOLVED** that the Council of the Township of O'Hara authorizes the Township Manager to execute the Commonwealth of Pennsylvania Department of General Services COSTARS Salt Contract Participation Agreement.

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

TOWNSHIP OF O'HARA

Attest:

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

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

Adopted \_\_\_\_\_

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE  
FILING OF A GRANT APPLICATION WITH THE PENNSYLVANIA  
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES FOR THE  
MEADOW PARK TENNIS COURTS PROJECT**

**WHEREAS**, the Township of O'Hara ("Applicant") desires to undertake the Meadow Park Tennis Courts Improvements Project; and

**WHEREAS**, the Township of O'Hara desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

**WHEREAS**, the application package includes a document entitled "Terms and Conditions of Grant"; and

**WHEREAS**, the Applicant understands that the contents of the document entitled "Terms and Conditions of Grant", including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the Applicant and the Department if the Applicant is awarded a grant; and

**NOW, THEREFORE, BE IT RESOLVED**, that:

1. The grant application may be electronically signed on behalf of the Township of O'Hara by "Julie A. Jakubec", who, at the time of signing, has a TITLE of "Township Manager" and the email address of "julie.jakubec@ohara.pa.us".
2. If this Official signs the Grant Application Electronic Authorization prior to the passage of this Resolution, the date of authority applies retroactively to the date of signing.
3. If the Applicant is awarded a grant, the Grant Application Electronic Authorization, signed by the above Official, will become the Applicant/Grantee's executed signature page for the Grant Agreement, and the Applicant/Grantee will be bound by the Grant Agreement.
4. Any amendment to the Grant Agreement may be signed on behalf of the Grantee by the Official who, at the time of signing of the amendment, has the TITLE specified in paragraph 1 and the Grantee will be bound by the amendment.

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

TOWNSHIP OF O'HARA

ATTEST:

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

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

Adopted \_\_\_\_\_

**BILL NO. B-7-2023**

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

I, Julie A. Jakubec, duly qualified Township Manager of the Township of O'Hara, 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 Township of O'Hara Council at a regular meeting held \_\_\_\_\_, 2023 and said Resolution has been recorded in the Minutes of the Township of O'Hara Council and remains in effect as of this date.

**IN WITNESS THEREOF**, I affix my hand and attach the seal of the Township of O'Hara, this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

**PROPOSED - 2/14/2023**

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA NAMING LAURI  
ANN WEST COMMUNITY CENTER AS A TOWNSHIP RECREATION  
PARTNER FOR 2023**

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**WHEREAS**, the Township of O'Hara Council wishes to offer a robust summer recreation program to its residents by naming a recreation partner to offer summer recreation activities to its residents; and

**WHEREAS**, The Township desires to name Lauri Ann West Community Center as a recreation partner for 2023 subject to the following conditions:

1. Act 153 clearances must be submitted for all instructors providing recreation services to minors in Township parks.
2. Township residents are to receive preferential pricing for summer recreation programs.
3. Either party may discontinue the relationship with thirty-day notice.

**NOW, THEREFORE, BE IT RESOLVED** by Council of the Township of O'Hara that Lauri Ann West Community Center is named a Township recreation partner for 2023 subject to compliance of the conditions as set forth above by Lauri Ann West Community Center.

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

ATTEST:

TOWNSHIP OF O'HARA

\_\_\_\_\_  
Julie A. Jakubiec, 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 NAMING COOPER  
SIEGEL COMMUNITY LIBRARY AS A TOWNSHIP RECREATION  
PARTNER FOR 2023**

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**WHEREAS**, the Township of O'Hara Council wishes to offer a robust fall reading program to its residents by naming a recreation partner to offer fall story time activities to its residents; and

**WHEREAS**, The Township desires to name Cooper Siegel Community Library as a recreation partner for 2023 subject to the following conditions:

1. Act 153 clearances must be submitted for all instructors providing recreation services to minors in Township parks.
2. Township residents are to receive preferential pricing on recreation programs.
3. Either party may discontinue the relationship with a thirty-day notice.

**NOW, THEREFORE, BE IT RESOLVED** by Council of the Township of O'Hara that Cooper Siegel Community Library is named a Township recreation partner for 2023 subject to compliance of the conditions as set forth above by Cooper Siegel Community Library.

**RESOLVED** by Council of the Township of O'Hara on \_\_\_\_\_, 2023.

ATTEST:

TOWNSHIP OF O'HARA

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

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

Adopted \_\_\_\_\_

## **FINANCIALS**

## 001-General Fund

| ACCT NO#        | ACCOUNT NAME                   | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|-----------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| <b>ASSETS</b>   |                                |                      |                   |                   |                    |
| 001.100.001.000 | Dollar Bank                    | 2,337,443.63         | 271,793.95CR      | 1,049,795.09CR    | 1,287,647.74       |
| 001.100.001.001 | Cash PNC                       | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.100.001.002 | PNC Pennvest                   | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.100.001.003 | EIT Checking                   | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.100.001.004 | Real Estate Tax Cash           | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.100.001.006 | Defined Contribution           | 31,350.25            | 128.43            | 7,753.77          | 41,112.02          |
| 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            | 293,323.84           | 110,936.46        | 114,054.18        | 407,378.02         |
| 001.100.004.001 | PNC Parkland                   | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.100.004.002 | Cash-Payroll                   | 17,971.51            | 156,376.72CR      | 13,581.42CR       | 4,392.88           |
| 001.100.005.001 | Municipal Building             | 20,243.45            | 10,064.87         | 10,280.03         | 30,528.28          |
| 001.100.009.001 | American Rescue Plan           | 0.00                 | 412,690.10CR      | 516,716.77        | 516,716.77         |
| 001.100.015.001 | Citizens-Bond                  | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.100.017.001 | PNC Brownhill                  | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.001.001 | PLGIT                          | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.001.002 | PLGIT Plus                     | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.001.003 | PLGIT Term                     | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.001.004 | Federated Investors            | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.001.005 | Cash Holding Account           | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.001.006 | S&T Bank                       | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.002.002 | PLGIT History Book             | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.003.001 | PLGIT Emergency Equipment      | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.004.001 | PLGIT Parkland                 | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.005.002 | PLGIT Municipal Building       | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.009.001 | PLGIT Pub. Serv. Equip         | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.009.005 | S&T Bank Pub Serv Equip        | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.015.001 | PLGIT Bond                     | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.015.005 | S&T General Fund               | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.017.005 | S&T Bank Brownhill             | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.019.001 | PLGIT Sewer Reserve            | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.120.019.005 | S&T Bank Sewer Reserve         | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.130.000.018 | Due from community center fund | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.130.002.000 | Due From History Book Fund     | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.130.003.000 | Due From Emergency Equipment   | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.130.004.000 | Due From ARP                   | 19,796.00            | 0.00              | 19,796.00CR       | 0.00               |
| 001.130.005.000 | Due From Municipal Building    | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.130.006.000 | Due From Refundable Fund       | 0.00                 | 10,780.48         | 33,977.98         | 33,977.98          |
| 001.130.008.000 | Due From Sewer Fund            | 2,935,406.74         | 634,688.55CR      | 634,688.55        | 2,935,406.74       |
| 001.130.009.000 | Due From Storm Water Fund      | 544,573.06           | 206,440.68        | 302,034.28        | 544,573.06         |
| 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           | 0.50                 | 13,006.34         | 13,006.34         | 13,006.84          |
| 001.131.001.000 | Misc. Receivable               | 97,118.94            | 10,000.00CR       | 10,000.00CR       | 97,118.94          |
| 001.132.001.000 | Due from Outside Organizations | 0.00                 | 15,719.36         | 15,719.36         | 15,719.36          |
| 001.132.002.000 | Due From FEMA/SEMA             | 0.00                 | 59,338.98         | 59,338.98         | 59,338.98          |
| 001.140.000.004 | LST Receivable                 | 143,041.91           | 0.00              | 0.00              | 143,041.91         |
| 001.140.001.000 | Real Estate Receivable         | 60,292.95            | 18,578.38CR       | 18,578.38CR       | 41,714.57          |

UNAUDITED 02/14/2023

TOWNSHIP OF O'HARA  
YEAR TO DATE BALANCE SHEET  
AS OF: DECEMBER 31ST, 2022

## 001-General fund

| ACCT NO#          | ACCOUNT NAME                   | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|-------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| 001.140.006.000   | EIT Receivable                 | 1,090,000.00         | 35,000.00         | 35,000.00         | 1,125,000.00       |
| 001.142.001.000   | Delinquent RET Rec             | 271,136.16           | 2,715.80          | 2,715.80          | 273,851.96         |
| 001.144.001.000   | Liened Tax Receivable          | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.145.001.000   | Liened Sewer Fee               | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.145.002.000   | Liened Water Fee               | 5,604.07             | 112.65            | 112.65            | 5,716.72           |
| 001.146.001.000   | Doubtful Real Estate Tax       | 8,134.08CR           | 81.48CR           | 81.48CR           | 8,215.56CR         |
| 001.146.002.000   | Doubtful Utility Fee           | 112.08CR             | 2.25CR            | 2.25CR            | 114.33CR           |
| 001.147.001.000   | Interest Receivable            | 0.00                 | 0.00              | 0.00              | 0.00               |
| TOTAL ASSETS      |                                | 6,934,342.02         | 1,039,545.43CR    | 633,563.27        | 7,567,905.29       |
| LIABILITIES       |                                |                      |                   |                   |                    |
| 001.200.001.000   | Vouchers Payable               | 1,314,424.28CR       | 953,778.31        | 475,397.26        | 839,022.27CR       |
| 001.201.001.000   | Accrued Payroll Liability      | 61,722.37CR          | 3,564.75CR        | 3,564.75CR        | 67,867.12CR        |
| 001.210.001.000   | Federal Income Tax Withheld    | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.211.192.001   | FICA-Employee                  | 10,678.01CR          | 1,129.04CR        | 1,129.04CR        | 11,807.05CR        |
| 001.211.192.002   | FICA-Employer                  | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.212.001.000   | EIT Withheld                   | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.214.001.000   | Employee Pension               | 3,091.09CR           | 0.00              | 0.00              | 3,091.09CR         |
| 001.217.001.000   | State Income Tax Withheld      | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.218.001.000   | Union Dues                     | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.219.001.000   | LST Withheld                   | 5,014.39CR           | 0.00              | 0.00              | 5,014.39CR         |
| 001.221.001.000   | SUI Deduction                  | 10,509.32CR          | 0.00              | 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 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 Reso | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.230.006.000   | Due to refundables             | 260,335.00CR         | 0.00              | 10,000.00CR       | 270,335.00CR       |
| 001.230.008.000   | Due to Sewer Fund              | 0.00                 | 155.09            | 44,234.09CR       | 44,234.09CR        |
| 001.230.009.000   | Due to Stormwater Fund         | 5,596.08CR           | 0.00              | 205,429.97CR      | 211,026.05CR       |
| 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                    | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.240.002.000   | Donations for Future Projects  | 31,226.00            | 0.00              | 0.00              | 31,226.00          |
| 001.245.000.000   | Cash Held                      | 0.00                 | 0.00              | 0.00              | 0.00               |
| 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               | 35,893.68CR          | 25,893.07CR       | 25,893.07CR       | 1,431,157.75CR     |
| 001.252.001.001   | Deferred Revenue ARP           | 0.00                 | 0.00              | 885,802.14CR      | 885,802.14CR       |
| 001.252.002.000   | EIT Deferred                   | 0.00                 | 0.00              | 0.00              | 0.00               |
| TOTAL LIABILITIES |                                | 115,586.20CR         | 923,036.36        | 700,655.80CR      | 3,816,242.00CR     |

TOWNSHIP OF O'HARA  
YEAR TO DATE BALANCE SHEET  
AS OF: DECEMBER 31ST, 2022

001-General Fund

| ACCT NO                    | ACCOUNT NAME                   | BEGINNING<br>BALANCE | H-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|----------------------------|--------------------------------|----------------------|-------------------|-------------------|--------------------|
| <b>FUND EQUITY</b>         |                                |                      |                   |                   |                    |
| 001.273.001.000            | Reserve for Encumbrances       | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.000.000            | Unreserved Fund Balance        | 1,281,266.35CR       | 0.00              | 1,281,266.35      | 0.00               |
| 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                      | 160,000.00CR         | 45,958.00         | 199,999.95CR      | 359,999.95CR       |
| 001.279.003.003            | Committed Fire                 | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.003.005            | Committed Municipal Building   | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.003.017            | Committed Brownhill            | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.003.019            | Committed Sewer Reserve        | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.004.000            | Assigned                       | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.004.002            | Assigned History Book          | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.004.003            | Assigned Fire                  | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.004.004            | Assigned Park                  | 21,595.70CR          | 0.00              | 0.00              | 21,595.70CR        |
| 001.279.004.005            | Assigned Municipal Building    | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.004.009            | Assigned Public Service Equip. | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.004.015            | Assigned Bond                  | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.004.017            | Assigned Brownhill             | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.004.019            | Assigned Sewer Reserve         | 0.00                 | 0.00              | 0.00              | 0.00               |
| 001.279.005.000            | Unassigned                     | 2,355,893.77CR       | 45,958.00CR       | 1,081,330.44CR    | 3,482,181.21CR     |
| TOTAL REVENUES             |                                | 0.00                 | 873,128.45CR      | 10,215,543.08     | 10,215,543.68CR    |
| TOTAL EXPENDITURES         |                                | 0.00                 | 989,637.52        | 10,282,699.85     | 10,282,699.85      |
| TOTAL FUND EQUITY          |                                | 3,637,159.77CR       | 116,509.07        | 992,212.64CR      | 4,745,881.48CR     |
| TOTAL LIABILITIES & EQUITY |                                | 6,934,340.02CR       | 1,039,545.43      | 6,934,340.02CR    | 7,567,905.29CR     |

UNAUDITED 02/14/2023



TOWNSHIP OF O'HARA  
YEAR TO DATE BALANCE SHEET  
AS OF: DECEMBER 31ST, 2022

004-American Rescue Plan

| ACCT NO#                              | ACCOUNT NAME             | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY   | CURRENT<br>BALANCE |
|---------------------------------------|--------------------------|----------------------|-------------------|---------------------|--------------------|
| <b>ASSETS</b>                         |                          |                      |                   |                     |                    |
| 004.100.000.001                       | Dollar Bank              | 460,771.60           | 0.00              | 460,771.60CR        | 0.00               |
| 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               |
| <b>TOTAL ASSETS</b>                   |                          | <b>460,771.60</b>    | <b>0.00</b>       | <b>460,771.60CR</b> | <b>0.00</b>        |
| <b>LIABILITIES</b>                    |                          |                      |                   |                     |                    |
| 004.230.000.001                       | Due to General Fund      | 0.00                 | 0.00              | 0.00                | 0.00               |
| 004.230.000.009                       | Due To Stormwater Fund   | 17,057.98CR          | 0.00              | 17,057.98           | 0.00               |
| 004.230.001.000                       | Due to General Fund      | 19,796.00CR          | 0.00              | 19,796.00           | 0.00               |
| 004.252.001.000                       | Deferred Revenue         | 423,853.98CR         | 0.00              | 423,853.98          | 0.00               |
| <b>TOTAL LIABILITIES</b>              |                          | <b>460,707.96CR</b>  | <b>0.00</b>       | <b>460,707.96</b>   | <b>0.00</b>        |
| <b>FUND EQUITY</b>                    |                          |                      |                   |                     |                    |
| 004.279.000.000                       | Fund Balance             | 63.64CR              | 0.00              | 63.64               | 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               |
| <b>TOTAL REVENUES</b>                 |                          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        |
| <b>TOTAL EXPENDITURES</b>             |                          | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>        |
| <b>TOTAL FUND EQUITY</b>              |                          | <b>63.64CR</b>       | <b>0.00</b>       | <b>63.64</b>        | <b>0.00</b>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |                          | <b>460,771.60CR</b>  | <b>0.00</b>       | <b>460,771.60</b>   | <b>0.00</b>        |

UNAUDITED 02/14/2023

TOWNSHIP OF O'HARA  
YEAR TO DATE BALANCE SHEET  
AS OF: DECEMBER 31ST, 2022

000-Sewer Fund

| ACCT NO                  | ACCOUNT NAME               | BEGINNING<br>BALANCE  | M-T-D<br>ACTIVITY   | Y-T-D<br>ACTIVITY     | CURRENT<br>BALANCE     |
|--------------------------|----------------------------|-----------------------|---------------------|-----------------------|------------------------|
| <b>ASSETS</b>            |                            |                       |                     |                       |                        |
| 008.100.001.001          | Dollar Bank: SEWER/ALCOSAN | 4,342.05              | 305,852.22CR        | 196,244.77            | 200,586.82             |
| 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                  | 155.09              | 44,234.09             | 44,234.09              |
| 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      | 594,792.31            | 0.00                | 0.00                  | 594,792.31             |
| 008.146.000.000          | Liened Sewer Accts         | 34,345.92             | 811.65              | 811.65                | 35,157.57              |
| 008.147.000.000          | Reimbursement Receivable   | 0.00                  | 0.00                | 0.00                  | 0.00                   |
| 008.147.001.000          | Interest Receivable        | 0.00                  | 0.00                | 0.00                  | 0.00                   |
| 008.147.002.000          | Tap Fees Receivable        | 148,800.48            | 0.00                | 0.00                  | 148,800.48             |
| 008.155.001.000          | PENN Vest Loan Receivable  | 0.00                  | 0.00                | 0.00                  | 0.00                   |
| 008.163.000.000          | Accum. Depr                | 3,533,105.72CR        | 0.00                | 0.00                  | 3,533,105.72CR         |
| 008.164.000.000          | PP&E                       | 11,668,958.69         | 0.00                | 0.00                  | 11,668,958.69          |
| 008.164.003.000          | EPA Consent Work           | 3,255,944.37          | 0.00                | 0.00                  | 3,255,944.37           |
| 008.166.000.000          | CIP                        | 23,297.70             | 0.00                | 0.00                  | 23,297.70              |
| <b>TOTAL ASSETS</b>      |                            | <b>12,197,375.78</b>  | <b>304,805.48CR</b> | <b>241,040.51</b>     | <b>12,438,666.29</b>   |
| <b>LIABILITIES</b>       |                            |                       |                     |                       |                        |
| 008.200.001.000          | Vouchers Payable           | 1,266,233.20CR        | 17,833.74           | 17,833.74             | 1,284,066.94CR         |
| 008.201.001.000          | Accrued Payroll            | 0.00                  | 0.00                | 0.00                  | 0.00                   |
| 008.230.001.000          | Due to General Fund        | 2,298,718.19CR        | 634,200.00          | 2,932,918.19CR        | 2,916,406.74CR         |
| 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              | 0.00                  | 0.00                | 0.00                  | 0.50                   |
| 008.255.000.003          | Penn Vest 2009 Loan        | 0.00                  | 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        | 0.00                  | 0.00                | 0.00                  | 0.09                   |
| 008.255.000.006          | 2019 Bond Issue            | 1,185,951.00CR        | 361,800.00CR        | 3,850.00              | 5,182,100.00CR         |
| 008.255.000.007          | 2019 Bond Issue            | 1,053,971.00CR        | 136,000.00          | 136,000.00            | 1,053,971.00CR         |
| <b>TOTAL LIABILITIES</b> |                            | <b>4,704,956.11CR</b> | <b>526,300.34</b>   | <b>460,004.81CR</b>   | <b>10,431,060.92CR</b> |
| <b>FUND EQUITY</b>       |                            |                       |                     |                       |                        |
| 008.279.002.000          | Restricted                 | 0.00                  | 0.00                | 0.00                  | 0.00                   |
| 008.279.004.000          | Assigned                   | 0.00                  | 0.00                | 0.00                  | 0.00                   |
| 008.279.005.000          | Unassigned                 | 0.00                  | 0.00                | 0.00                  | 0.00                   |
| 008.289.000.000          | Net Assets                 | 2,226,319.67CR        | 0.00                | 50.00CR               | 2,226,369.67CR         |
| <b>TOTAL REVENUES</b>    |                            | <b>0.00</b>           | <b>335,114.43CR</b> | <b>3,319,560.75CR</b> | <b>3,319,560.75CR</b>  |

TOWNSHIP OF O'HARA  
YEAR TO DATE BALANCE SHEET  
AS OF: DECEMBER 31ST, 2022

008-Sewer Fund

| ACCT NO | ACCOUNT NAME               | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|---------|----------------------------|----------------------|-------------------|-------------------|--------------------|
|         | TOTAL EXPENDITURES         | 0.00                 | 63,699.57         | 3,538,345.05      | 3,538,345.05       |
|         | TOTAL FUND EQUITY          | 3,226,319.67CR       | 321,414.86CR      | 218,714.30        | 2,007,605.37CR     |
|         | TOTAL LIABILITIES & EQUITY | 12,197,375.78CR      | 204,885.46        | 341,290.51CR      | 12,438,666.29CR    |

**UNAUDITED 02/14/2023**



009-Stormwater Fund

| ACCT NO                               | ACCOUNT NAME                  | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY   | Y-T-D<br>ACTIVITY   | CURRENT<br>BALANCE  |
|---------------------------------------|-------------------------------|----------------------|---------------------|---------------------|---------------------|
| <b>ASSETS</b>                         |                               |                      |                     |                     |                     |
| 009.100.001.001                       | Cash                          | 132,525.47           | 26,143.06           | 27,713.16CR         | 104,812.31          |
| 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                |
| 009.120.001.000                       | Due From General Fund         | 5,596.08             | 0.00                | 188,371.99          | 193,968.07          |
| 009.130.001.004                       | Due from American Rescue Plan | 17,057.98            | 0.00                | 0.00                | 17,057.98           |
| 009.147.001.000                       | Storm Fees Receivable         | 142,085.56           | 0.00                | 0.00                | 142,085.56          |
| 009.147.002.000                       | Penalty and Interest Rec.     | 26,902.67            | 0.00                | 0.00                | 26,902.67           |
| <b>TOTAL ASSETS</b>                   |                               | <b>324,168.16</b>    | <b>26,143.06</b>    | <b>160,658.83</b>   | <b>484,826.99</b>   |
| <b>LIABILITIES</b>                    |                               |                      |                     |                     |                     |
| 009.200.001.000                       | Account Payable               | 19,000.00CR          | 0.00                | 0.00                | 19,000.00CR         |
| 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           | 242,538.78CR         | 206,440.68CR        | 302,034.38CR        | 548,573.16CR        |
| <b>TOTAL LIABILITIES</b>              |                               | <b>261,538.78CR</b>  | <b>206,440.68CR</b> | <b>302,034.38CR</b> | <b>567,573.16CR</b> |
| <b>FUND EQUITY</b>                    |                               |                      |                     |                     |                     |
| 009.279.000.000                       | Fund Balance                  | 62,629.38CR          | 0.00                | 0.00                | 62,629.38CR         |
| 009.279.002.000                       | Restricted                    | 0.00                 | 0.00                | 0.00                | 0.00                |
| 009.279.004.000                       | Assigned                      | 0.00                 | 0.00                | 0.00                | 0.00                |
| 009.279.005.000                       | Unassigned                    | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>TOTAL REVENUES</b>                 |                               | <b>0.00</b>          | <b>25,983.90</b>    | <b>918,960.00CR</b> | <b>918,960.00CR</b> |
| <b>TOTAL EXPENDITURES</b>             |                               | <b>0.00</b>          | <b>206,281.55</b>   | <b>1,060,335.55</b> | <b>1,060,335.55</b> |
| <b>TOTAL FUND EQUITY</b>              |                               | <b>62,629.38CR</b>   | <b>180,222.35</b>   | <b>14,725.55</b>    | <b>78,746.17</b>    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |                               | <b>324,168.16CR</b>  | <b>26,143.06</b>    | <b>160,658.83CR</b> | <b>484,826.99CR</b> |

UNAUDITED 02/14/2023

TOWNSHIP OF O'HARA  
YEAR TO DATE BALANCE SHEET  
AS OF: DECEMBER 31ST, 2022

## 035-Highway Aid Fund

| ACCT NO#                   | ACCOUNT NAME            | BEGINNING<br>BALANCE | M-T-D<br>ACTIVITY | Y-T-D<br>ACTIVITY | CURRENT<br>BALANCE |
|----------------------------|-------------------------|----------------------|-------------------|-------------------|--------------------|
| <b>ASSETS</b>              |                         |                      |                   |                   |                    |
| 035.100.001.001            | Cash                    | 243,837.47           | 37,637.76CR       | 210,440.47        | 454,277.94         |
| 035.120.001.001            | PLGIT HIGHWAY AID       | 0.00                 | 0.00              | 0.00              | 0.00               |
| 035.130.001.005            | 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               |                         | 243,837.47           | 37,637.76CR       | 210,440.47        | 454,277.94         |
| <b>LIABILITIES</b>         |                         |                      |                   |                   |                    |
| 035.200.001.000            | Vouchers Payable        | 0.00                 | 0.00              | 0.00              | 0.00               |
| 035.230.001.000            | Due to General Fund     | 0.50CR               | 13,000.34CR       | 13,000.34CR       | 13,000.34CR        |
| 035.230.000.000            | Due to Sewer Fund       | 0.00                 | 0.00              | 0.00              | 0.00               |
| TOTAL LIABILITIES          |                         | 0.50CR               | 13,000.34CR       | 13,000.34CR       | 13,000.34CR        |
| <b>FUND EQUITY</b>         |                         |                      |                   |                   |                    |
| 035.279.000.001            | Unreserved Fund Balance | 17,974.80CR          | 0.00              | 17,974.80         | 0.00               |
| 035.279.002.000            | Restricted              | 225,862.17CR         | 0.00              | 17,974.80CR       | 225,862.17CR       |
| 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                 | 1,455.91CR        | 2,891.01          | 295,589.14CR       |
| TOTAL EXPENDITURES         |                         | 0.00                 | 52,094.01         | 52,094.01         | 98,149.01          |
| TOTAL FUND EQUITY          |                         | 243,836.97CR         | 50,638.10         | 19,440.81CR       | 441,277.10CR       |
| TOTAL LIABILITIES & EQUITY |                         | 243,837.47CR         | 37,637.76         | 210,440.47CR      | 454,277.94CR       |

UNAUDITED 02/14/2023

TOWNSHIP OF O'HARA  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: DECEMBER 31ST, 2022

PAGE: 1

FUND: 001-General Fund

|  | PRIOR YEAR<br>ANNUAL | CURRENT<br>BUDGET | MTD<br>REV/EXP    | YTD<br>REV/EXP    | % OF<br>BUDGET  | REMAINING<br>BALANCE |
|--|----------------------|-------------------|-------------------|-------------------|-----------------|----------------------|
| <b>REVENUES</b>                          |                      |                   |                   |                   |                 |                      |
| Real Property Taxes                      | 2,686,198            | 2,671,681         | 15,469            | 2,705,272         | 101.26 (        | 33,591               |
| Local Tax Enabling Act                   | 5,473,268            | 4,823,600         | 727,916           | 6,182,786         | 128.18 (        | 1,359,186            |
| Building/Structure                       | 125,778              | 137,800           | 5,332             | 131,067           | 95.11           | 6,733                |
| Bus. Licenses & Permits                  | 212,047              | 220,000           | 0                 | 201,212           | 91.46           | 18,788               |
| Fines                                    | 35,956               | 25,000            | 3,039             | 28,392            | 113.57 (        | 3,392                |
| Interest Earnings                        | 1,667                | 825               | 10,160            | 46,121            | 5,590.47 (      | 45,296               |
| Fed Cap & Oper Grants                    | 0                    | 2,500             | 0                 | 0                 | 0.00            | 2,500                |
| St Cap & Oper Grants                     | 55,163               | 33,500            | 59,339            | 59,339            | 177.13 (        | 25,839               |
| St Shared Rev & Entitle                  | 346,293              | 327,872           | 13,507            | 325,382           | 99.23           | 2,490                |
| Local Gov Cap & Oper Gr                  | 166,001              | 148,000           | 17,875            | 201,357           | 135.71 (        | 53,357               |
| Charges for Services                     | 46,292               | 10,350            | 615               | 41,105            | 397.15 (        | 30,755               |
| Public Safety                            | 20,981               | 25,000            | 5,339             | 12,466            | 49.87           | 12,534               |
| Miscellaneous                            | 232,340              | 241,500           | 13,738            | 281,044           | 116.37 (        | 39,544               |
| <b>TOTAL REVENUES</b>                    | <b>9,401,995</b>     | <b>8,667,628</b>  | <b>873,128</b>    | <b>10,215,144</b> | <b>117.75 (</b> | <b>1,547,916</b>     |
| <b>EXPENDITURES</b>                      |                      |                   |                   |                   |                 |                      |
| Governance                               | 380,646              | 364,051           | 47,001            | 399,580           | 109.73 (        | 35,407               |
| Finance                                  | 223,205              | 219,572           | 18,730            | 210,000           | 95.70           | 663                  |
| Taxation                                 | 64,861               | 66,232            | 3,469             | 53,000            | 81.08           | 12,533               |
| Legal                                    | 149,009              | 112,000           | 6,747             | 105,499           | 120.97 (        | 23,489               |
| Engineering                              | 67,882               | 70,629            | 0                 | 67,860            | 98.91           | 769                  |
| Police                                   | 1,038,517            | 2,213,786         | 2,059             | 2,099,333         | 94.83           | 114,554              |
| Fire                                     | 426,603              | 427,932           | 10,000            | 574,145           | 134.17 (        | 146,213              |
| Ambulance                                | 33,682               | 38,942            | 0                 | 38,686            | 99.34           | 256                  |
| Code Enforcement                         | 176,182              | 185,972           | 0                 | 184,738           | 99.37           | 1,234                |
| Planning and Zoning                      | 87,885               | 92,072            | 0                 | 85,644            | 93.02           | 6,428                |
| Emergency Management                     | 0                    | 0                 | 0                 | 0                 | 0.00            | 1,500                |
| Crossing Guards                          | 3,800                | 0                 | 315               | 4,020             | 77.31           | 1,180                |
| Human Services                           | 0                    | 0                 | 13,141            | 19,634            | 0.00 (          | 19,634               |
| Solid Waste Collection                   | 1,010,085            | 1,072,000         | 189,311           | 1,151,583         | 107.41 (        | 75,449               |
| Building                                 | 112,901              | 121,140           | 11,043            | 175,394           | 144.79 (        | 54,254               |
| Street Lighting                          | 5,930                | 0                 | 1,359             | 20,662            | 0.00 (          | 28,662               |
| Repairs                                  | 288,601              | 0                 | 0                 | 370,616           | 140.44 (        | 106,721              |
| Maintenance /Road Repairs                | 94,000               | 8,746             | 40,717            | 1,069,407         | 125.11 (        | 214,661              |
| Parks                                    | 4,000                | 5,587             | 21,640            | 525,100           | 107.69 (        | 37,513               |
| Community Center                         | 0                    | 40,000            | 10,000            | 140,000           | 100.00          | 0                    |
| Debt Principal                           | 96,150               | 359,550           | 126,000           | 205,150           | 75.00           | 54,400               |
| Debt Interest                            | 90,050               | 116,123           | 11,386            | 105,124           | 90.53           | 10,999               |
| Pension                                  | 1,000,000            | 219,812           | 0                 | 181,633           | 82.63           | 38,179               |
| Capital Items                            | 1,043,000            | 1,825,211         | 95,106            | 2,411,816         | 132.14 (        | 586,605              |
| Transfers To Other Funds                 | 0                    | 0                 | 0                 | 0                 | 0.00            | 0                    |
| Extraordinary Event                      | 0                    | 0                 | 687               | 23,141            | 0.00 (          | 23,141               |
| <b>TOTAL EXPENDITURES</b>                | <b>8,119,159</b>     | <b>9,168,065</b>  | <b>988,078</b>    | <b>10,291,140</b> | <b>112.14 (</b> | <b>1,113,054</b>     |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>1,282,836</b>     | <b>( 500,438)</b> | <b>( 114,949)</b> | <b>( 65,596)</b>  | <b>13.11 (</b>  | <b>434,862</b>       |

TOWNSHIP OF O'HARA  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: DECEMBER 31ST, 2022

FUND: 004-American Rescue Plan

|  | PRIOR YEAR<br>ANNUAL | CURRENT<br>BUDGET | MTD<br>REV/EXP | YTD<br>REV/EXP | % OF<br>BUDGET | REMAINING<br>BALANCE |
|--|----------------------|-------------------|----------------|----------------|----------------|----------------------|
| <b>REVENUES</b>                          |                      |                   |                |                |                |                      |
| Interest Earnings                        | 279                  | 250               | 0              | 0              | 0.00           | 250                  |
| Fed Cap & Oper Grants                    | 36,638               | 460,492           | 0              | 0              | 0.00           | 460,492              |
| Miscellaneous                            | 0                    | 0                 | 0              | 0              | 0.00           | 0                    |
| <b>TOTAL REVENUES</b>                    | <b>36,918</b>        | <b>460,742</b>    | <b>0</b>       | <b>0</b>       | <b>0.00</b>    | <b>460,742</b>       |
| <b>EXPENDITURES</b>                      |                      |                   |                |                |                |                      |
| Capital Item                             | 36,854               | 460,000           | 0              | 0              | 0.00           | 460,000              |
| <b>TOTAL EXPENDITURES</b>                | <b>36,854</b>        | <b>460,000</b>    | <b>0</b>       | <b>0</b>       | <b>0.00</b>    | <b>460,000</b>       |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>64</b>            | <b>742</b>        | <b>0</b>       | <b>0</b>       | <b>0.00</b>    | <b>742</b>           |

UNAUDITED 02/14/2023

TOWNSHIP OF CHIHARA  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: DECEMBER 31ST, 2022

FUND: 000-Sewer Fund

|  | PRIOR YEAR<br>ANNUAL | CURRENT<br>BUDGET | MTD<br>REV/EXP | YTD<br>REV/EXP    | % OF<br>BUDGET  | REMAINING<br>BALANCE |
|--|----------------------|-------------------|----------------|-------------------|-----------------|----------------------|
| <b>REVENUES</b>                          |                      |                   |                |                   |                 |                      |
| Building/Structure                       | 4,985                | 4,500             | 165            | 3,885             | 86.33           | 615                  |
| Interest Earnings                        | 650                  | 200               | 607            | 4,400             | 2,199.93 (      | 4,200)               |
| St. Shared Rev & Enticel                 | 0                    | 100,000           | 0              | 0                 | 0.00            | 100,000              |
| Miscellaneous                            | <u>3,513,733</u>     | <u>2,971,500</u>  | <u>384,343</u> | <u>3,311,296</u>  | <u>111.44 (</u> | <u>339,796)</u>      |
| <b>TOTAL REVENUES</b>                    | <b>3,519,368</b>     | <b>3,076,200</b>  | <b>385,114</b> | <b>3,319,581</b>  | <b>107.91 (</b> | <b>243,381)</b>      |
| <b>EXPENDITURES</b>                      |                      |                   |                |                   |                 |                      |
| Sewer                                    | 3,674,042            | 3,743,026         | 63,700         | 3,538,345         | 94.53           | 204,681              |
| Perm. Transfers                          | <u>0</u>             | <u>25,000</u>     | <u>0</u>       | <u>0</u>          | <u>0.00</u>     | <u>25,000</u>        |
| <b>TOTAL EXPENDITURES</b>                | <b>3,674,042</b>     | <b>3,768,026</b>  | <b>63,700</b>  | <b>3,538,345</b>  | <b>90</b>       | <b>229,681</b>       |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>( 354,674)</b>    | <b>( 691,826)</b> | <b>321,415</b> | <b>( 218,764)</b> | <b>3</b>        | <b>( 473,062)</b>    |

UNAUDITED 02/14/2023

TOWNSHIP OF O'HARA  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: DECEMBER 31ST, 2022

FUND: 009-Stormwater Fund

|                                   | PRIOR YEAR<br>ANNUAL | CURRENT<br>BUDGET | MTD<br>REV/EXP | YTD<br>REV/EXP | % OF<br>BUDGET  | REMAINING<br>BALANCE |
|-----------------------------------|----------------------|-------------------|----------------|----------------|-----------------|----------------------|
| <b>REVENUES</b>                   |                      |                   |                |                |                 |                      |
| Interest Earnings                 | 571                  | 200               | 1,700          | 5,057          | 2,528.28 (      | 4,057)               |
| Miscellaneous                     | <u>922,373</u>       | <u>863,500</u>    | <u>24,383</u>  | <u>913,903</u> | <u>105.84 (</u> | <u>50,403</u>        |
| TOTAL REVENUES                    | 922,844              | 863,700           | 25,984         | 918,960        | 106.40 (        | 55,260)              |
| <b>EXPENDITURES</b>               |                      |                   |                |                |                 |                      |
| Tax Collection                    | 17,582               | 25,000            | 140            | 18,208         | 72.83           | 6,792                |
| Stormwater                        | 394,574              | 402,301           | 21,500         | 337,759        | 84.21           | 64,542               |
| Capital Item                      | <u>676,827</u>       | <u>400,000</u>    | <u>183,438</u> | <u>697,576</u> | <u>174.35 (</u> | <u>297,576</u>       |
| TOTAL EXPENDITURES                | 1,089,982            | 827,301           | 205,078        | 1,053,543      | 135.35 (        | 226,242)             |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 166,139)           | 36,399            | ( 179,094)     | ( 134,583)     | 30.35           | 170,982              |

UNAUDITED 02/14/2023

TOWNSHIP OF O'HARA  
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL  
AS OF: DECEMBER 31ST, 2022

PAGE: 1

FUND: 035-Highway Aid Fund

|  | PRIOR YEAR<br>ANNUAL | CURRENT<br>BUDGET | MTD<br>REV/EXP   | YTD<br>REV/EXP | % OF<br>BUDGET  | REMAINING<br>BALANCE |
|--|----------------------|-------------------|------------------|----------------|-----------------|----------------------|
| <b>REVENUES</b>                          |                      |                   |                  |                |                 |                      |
| Interest Earnings                        | 251                  | 100               | 1,456            | 6,943          | 6,943.06 (      | 6,843)               |
| Fed Cap & Oper Grants                    | 272,340              | 269,165           | 0                | 288,646        | 107.21 (        | 19,481)              |
| Miscellaneous                            | 0                    | 0                 | 0                | 0              | 0.00            | 0                    |
| <b>TOTAL REVENUES</b>                    | <b>272,591</b>       | <b>269,265</b>    | <b>1,456</b>     | <b>295,589</b> | <b>109.78 (</b> | <b>26,324)</b>       |
| <b>EXPENDITURES</b>                      |                      |                   |                  |                |                 |                      |
| Snow and Ice Removal                     | 196,074              | 200,000           | 44,925           | 57,609         | 28.80           | 142,391              |
| Street Lighting                          | 58,545               | 68,000            | 7,169            | 40,540         | 59.62           | 27,460               |
| <b>TOTAL EXPENDITURES</b>                | <b>254,619</b>       | <b>268,000</b>    | <b>52,094</b>    | <b>98,149</b>  | <b>62.62</b>    | <b>169,851</b>       |
| <b>REVENUE OVER/(UNDER) EXPENDITURES</b> | <b>17,975</b>        | <b>1,265</b>      | <b>( 50,638)</b> | <b>197,440</b> | <b>73.60</b>    | <b>166,175)</b>      |

UNAUDITED 02/14/2023

2/09/2023 1:37 PM  
VENDOR SET: 01 Township of O'Hara  
BANK: 002 Dollar Bank  
DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

PAGE: 1

| VENDOR I.D. | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 10499       | A & H Equipment Co<br>LED lights & cutting edge              | R      | 2/14/2023  | 6,782.00       |          | 004101   |              | 6,782.00     |
|             | *** VENDOR TOTALS ***  |        |            |                |          | 1 CHECKS |              | 6,782.00     |
| 0776        | ABC Fire Extinguisher Co. Inc.<br>Restock Med cabinet Police | R      | 2/14/2023  | 105.69         |          | 004102   |              | 105.69       |
|             | *** VENDOR TOTALS ***  |        |            |                |          | 1 CHECKS |              | 105.69       |
| 0823        | All Time Truck & Car Service<br>State inspection truck # 111 | R      | 2/14/2023  | 166.98         |          | 004103   |              | 166.98       |
|             | *** VENDOR TOTALS ***  |        |            |                |          | 1 CHECKS |              | 166.98       |
| 0369        | Allegheny League of Municipali<br>2023 Membership dues       | R      | 2/14/2023  | 475.00         |          | 004104   |              | 475.00       |
|             | *** VENDOR TOTALS ***  |        |            |                |          | 1 CHECKS |              | 475.00       |
| 1165        | Amazon Capital Services<br>Truck box                         | R      | 2/14/2023  | 752.63         |          | 004105   |              |              |
|             | AC car adaptor   | R      | 2/14/2023  | 17.98          |          | 004105   |              |              |
|             | Restroom sign  | R      | 2/14/2023  | 17.95          |          | 004105   |              |              |
|             | Wall mount server rack                                       | R      | 2/14/2023  | 379.99         |          | 004105   |              |              |
|             | Zebra barcode scanner kit                                    | R      | 2/14/2023  | 869.81         |          | 004105   |              |              |
|             | Plexiglass pic frame   | R      | 2/14/2023  | 17.98          |          | 004105   |              |              |
|             | Towel dispenser  | R      | 2/14/2023  | 44.99          |          | 004105   |              |              |
|             | Safety gloves, ext cord w/ligh                               | R      | 2/14/2023  | 551.99         |          | 004105   |              |              |
|             | Door stopper wall protector                                  | R      | 2/14/2023  | 11.99          |          | 004105   |              |              |
|             | Candy sticks   | R      | 2/14/2023  | 59.99          |          | 004105   |              |              |
|             | Wireless keyboard & mouse                                    | R      | 2/14/2023  | 69.97          |          | 004105   |              |              |
|             | Headphones   | R      | 2/14/2023  | 46.86          |          | 004105   |              |              |
|             | Wireless keyboard & mouse                                    | R      | 2/14/2023  | 1.38           |          | 004105   |              |              |
|             | Wired headset, 1099 forms                                    | R      | 2/14/2023  | 85.87          |          | 004105   |              |              |
|             | LED Lightbar   | R      | 2/14/2023  | 99.99          |          | 004105   |              |              |
|             | Changing station, towel disp                                 | R      | 2/14/2023  | 592.76         |          | 004105   |              |              |
|             | 55 Gal drum, drain tank, pan,                                | R      | 2/14/2023  | 735.45         |          | 004105   |              |              |
|             | Magnetic blinds  | R      | 2/14/2023  | 42.97          |          | 004105   |              |              |
|             | Tankless water heater  | R      | 2/14/2023  | 182.76         |          | 004105   |              |              |
|             | Measuring container  | R      | 2/14/2023  | 16.38          |          | 004105   |              |              |
|             | *** VENDOR TOTALS ***  |        |            |                |          | 1 CHECKS |              | 4,699.07     |
| 153         | Andrews Technology Inc<br>UKG Webtime attendance sys         |        | 2/14/2023  | 2,765.00       |          | 004106   |              | 2,765.00     |
|             | *** VENDOR TOTALS ***  |        |            |                |          | 1 CHECKS |              | 2,765.00     |



| ENDOR I.D. | NAME   | STATUS | CHECK DATE            | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------|--|--------|-----------------------|----------------|----------|----------|--------------|--------------|
| 0826       | I- 7025985332  |        |                       |                |          |          |              |              |
|            | Applied Maintenance Supplies & Marking paint & flags | R      | 2/14/2023             | 81.67          |          | 004107   |              | 81.67        |
|            |  |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 81.67        |
| 035        |  |        |                       |                |          |          |              |              |
|            | I-3030049141   |        |                       |                |          |          |              |              |
|            | Rug service/Mechanic towels                          | R      | 2/14/2023             | 162.10         |          | 004108   |              |              |
|            | I-3030070316   |        |                       |                |          |          |              |              |
|            | Rug Service/Mechanic towels                          | R      | 2/14/2023             | 167.54         |          | 004108   |              |              |
|            | I-3030071291   |        |                       |                |          |          |              |              |
|            | Rug service/ Mechanic towels                         | R      | 2/14/2023             | 194.64         |          | 004108   |              |              |
|            | I-3030072231   |        |                       |                |          |          |              |              |
|            | Rug service/Mechanic towels                          | R      | 2/14/2023             | 194.64         |          | 004108   |              |              |
|            | I-3030073346   |        |                       |                |          |          |              |              |
|            | Rug serv/Mechanic towels                             | R      | 2/14/2023             | 194.64         |          | 004108   |              |              |
|            | I-3030074414   |        |                       |                |          |          |              |              |
|            | Rug service/Mechanic towels                          | R      | 2/14/2023             | 194.64         |          | 004108   |              |              |
|            | I-3030075466   |        |                       |                |          |          |              |              |
|            | Rug serv/Mechanic towels                             | R      | 2/14/2023             | 194.64         |          | 004108   |              | 1,302.84     |
|            |  |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 1,302.84     |
| 164        |  |        |                       |                |          |          |              |              |
|            | I-39697  |        |                       |                |          |          |              |              |
|            | Baron Industries                                     |        |                       |                |          |          |              |              |
|            | Trash can inserts for parks                          | R      | 2/14/2023             | 824.40         |          | 004108   |              | 824.40       |
|            |  |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 824.40       |
| 006        |  |        |                       |                |          |          |              |              |
|            | I-5492704  |        |                       |                |          |          |              |              |
|            | BearCom Inc.   |        |                       |                |          |          |              |              |
|            | Annual contract                                      | R      | 2/14/2023             | 126.00         |          | 004110   |              | 126.00       |
|            |  |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 126.00       |
| 061        |  |        |                       |                |          |          |              |              |
|            | I-11009  |        |                       |                |          |          |              |              |
|            | Bruce & Merrilees Electric Com                       |        |                       |                |          |          |              |              |
|            | Red light repair                                     | R      | 2/14/2023             | 1,145.00       |          | 004112   |              |              |
|            | I-11109  |        |                       |                |          |          |              |              |
|            | Replace bulbs Fox Chapel & 28                        | R      | 2/14/2023             | 951.26         |          | 004112   |              |              |
|            | I-11153  |        |                       |                |          |          |              |              |
|            | Reprogram light Delafield Fox                        | R      | 2/14/2023             | 535.00         |          | 004112   |              | 2,631.26     |
|            |  |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 2,631.26     |
| 030        |  |        |                       |                |          |          |              |              |
|            | I-12210442   |        |                       |                |          |          |              |              |
|            | Buchanan Ingersoll & Rooney PC                       |        |                       |                |          |          |              |              |
|            | Legal services                                       | R      | 2/14/2023             | 6,758.00       |          | 004113   |              | 6,758.00     |
|            |  |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 6,758.00     |
| 195        |  |        |                       |                |          |          |              |              |
|            | I-330559   |        |                       |                |          |          |              |              |
|            | Building Products Inc                                |        |                       |                |          |          |              |              |
|            | Misc fittings/storm water                            | R      | 2/14/2023             | 79.67          |          | 004114   |              | 79.67        |
|            |  |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 79.67        |
| 786        |  |        |                       |                |          |          |              |              |
|            | I-52098  |        |                       |                |          |          |              |              |
|            | Butler Gas Products Company                          |        |                       |                |          |          |              |              |
|            | Acetylene etc  | R      | 2/14/2023             | 77.02          |          | 004115   |              | 77.02        |
|            |  |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 77.02        |
| 281        |  |        |                       |                |          |          |              |              |
|            | I-1217   |        |                       |                |          |          |              |              |
|            | Jalen Eyrd   |        |                       |                |          |          |              |              |
|            | Education Seminar                                    | R      | 2/02/2023             | 545.00         |          | 004096   |              | 545.00       |
|            |  |        | *** VENDOR TOTALS *** |                |          | 1 CHECKS |              | 545.00       |

PENDING APPROVAL - 2/14/2023

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 0301           | CCH Incorporated               |        |            |                |          |          |              |              |
| I-4805913648   | GAAP Guide                     | R      | 2/14/2023  | 618.55         |          | 004116   |              | 618.55       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 618.55       |
| 0712           | CenturyLink                    |        |            |                |          |          |              |              |
| I-62444761     | CenturyLink                    | R      | 1/19/2023  | 43.02          |          | 004080   |              | 43.02        |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 43.02        |
| 0007           | Cleveland Brothers Equipment C |        |            |                |          |          |              |              |
| I-INPP5239727  | Nuts and bolts                 | R      | 2/14/2023  | 19.08          |          | 004117   |              | 19.08        |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 19.08        |
| 0148           | Comcast                        |        |            |                |          |          |              |              |
| I-5154-1/26/23 | Phone serv pump station        | R      | 1/26/2023  | 75.43          |          | 00408    |              |              |
| I-8971-1/26/23 | Telephone                      | R      | 1/26/2023  | 235.66         |          | 00408    |              | 311.09       |
| 0148           | Comcast                        |        |            |                |          |          |              |              |
| I-116579/1/23  | Park sec cameras               | R      | 2/14/2023  | 163.25         |          | 004118   |              |              |
| I-124254/1/23  | Traffic cameras                | R      | 2/14/2023  | 118.25         |          | 004118   |              | 281.50       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 2 CHECKS |              | 592.59       |
| 1032           | Comdoc Inc                     |        |            |                |          |          |              |              |
| I-78727835     | Copier rental                  | R      | 1/19/2023  | 442.77         |          | 004081   |              | 442.77       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 442.77       |
| 1556           | Comdoc, Inc                    |        |            |                |          |          |              |              |
| I-IN5503368    | Copier rental                  | R      | 2/14/2023  | 17.55          |          | 004119   |              | 17.55        |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 17.55        |
| 170            | David Davis Communications, In |        |            |                |          |          |              |              |
| I-0000055774   | Ctr ESI program                | R      | 2/14/2023  | 615.00         |          | 004120   |              | 615.00       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 615.00       |
| 239            | Jay Davis                      |        |            |                |          |          |              |              |
| I-233397       | Uniform allowance/Jay Davis    | R      | 2/14/2023  | 159.99         |          | 004121   |              | 159.99       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 159.99       |
| 139            | Digital Ally, Inc.             |        |            |                |          |          |              |              |
| I-1122754      | Police cameras                 | R      | 2/14/2023  | 5,133.00       |          | 004122   |              | 5,133.00     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 5,133.00     |
| 205            | Dollar Bank                    |        |            |                |          |          |              |              |
| I-1324         | Computer software              | R      | 1/26/2023  | 1,027.00       |          | 004087   |              |              |
| I-24123036     | Table throw Police emb         | R      | 1/26/2023  | 174.19         |          | 004087   |              |              |
| I-3557 1/26/23 | Holiday lunch                  | R      | 1/26/2023  | 27.82          |          | 004087   |              |              |
| I-TNP-42-320   | Tri-fold cover                 | R      | 1/26/2023  | 251.38         |          | 004087   |              | 1,480.39     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 1,480.39     |

PENDING APPROVAL - 2/14/2023

| ENDOR I.D.        | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3904              | RR Donnelley                   |        |            |                |          |          |              |              |
| I-166433576       | Imprinted traffic citations    | R      | 2/14/2023  | 162.35         |          | 004123   |              | 162.35       |
|                   | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 162.35       |
| 3086              | Duquesne Light Company         |        |            |                |          |          |              |              |
| I-230-00/1/19/23  | Traffic Lights                 | R      | 1/19/2023  | 580.48         |          | 004082   |              |              |
| I-630-000/1/19/23 | Electric service               | R      | 1/19/2023  | 4,928.44       |          | 004082   |              |              |
| I-760-000/1/19/23 | Street Lights                  | R      | 1/19/2023  | 5,915.21       |          | 004082   |              | 11,424.13    |
| 3086              | Duquesne Light Company         |        |            |                |          |          |              |              |
| I-230-000 1/23    | Traffic lights                 | R      | 2/14/2023  | 573.68         |          | 004124   |              |              |
| I-760-000 1/31/23 | Street Lights                  | R      | 2/14/2023  | 10,747.49      |          | 004124   |              | 11,321.17    |
|                   | *** VENDOR TOTALS ***          |        |            |                |          | 2 CHECKS |              | 22,745.30    |
| 092               | Dura-Sales Inc.                |        |            |                |          |          |              |              |
| I-42-0019         | Concrete wall blocks           | R      | 2/14/2023  | 5,375.00       |          | 004124   |              | 5,375.00     |
|                   | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 5,375.00     |
| 085               | Employment Partners Benefits F |        |            |                |          |          |              |              |
| I-98212           | Employee health & welfare      | R      | 2/14/2023  | 882.70         |          | 004126   |              | 882.70       |
|                   | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 882.70       |
| 123               | Equiparts                      |        |            |                |          |          |              |              |
| I-235988          | Garage bathroom sink parts     | R      | 2/14/2023  | 217.16         |          | 004127   |              | 217.16       |
|                   | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 217.16       |
| 174               | Estech Systems Inc             |        |            |                |          |          |              |              |
| I-49705           | Phone service                  | R      | 2/14/2023  | 506.21         |          | 004128   |              | 506.21       |
|                   | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 506.21       |
| 294               | Export Fuel Co Inc             |        |            |                |          |          |              |              |
| I-163198          | Fuel tank rental               | R      | 2/02/2023  | 221.00         |          | 004097   |              |              |
| I-184010          | Dyed fuel                      | R      | 2/02/2023  | 1,872.01       |          | 004097   |              |              |
| I-189546          | Tank rental                    | R      | 2/02/2023  | 250.00         |          | 004097   |              | 2,443.01     |
|                   | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 2,443.01     |
| 545               | Fastenal Company               |        |            |                |          |          |              |              |
| I-PANew103504     | Sign hardware                  | R      | 2/14/2023  | 151.82         |          | 004129   |              |              |
| I-PANew103525     | Sign hardware                  | R      | 2/14/2023  | 113.69         |          | 004129   |              |              |
| I-PANew103549     | Flow bolts stock               | R      | 2/14/2023  | 358.94         |          | 004129   |              | 624.45       |
|                   | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 624.45       |
| 250               | Fleet Pride Inc                |        |            |                |          |          |              |              |
| I-104346248       | Hand ext for truck #           | R      | 2/14/2023  | 76.54          |          | 004130   |              |              |
| I-105442528       | Truck # 17 connector           | R      | 2/14/2023  | 3.01           |          | 004130   |              |              |
| I-PIT011196       | Leaf springs truck # 15        | R      | 2/14/2023  | 2,795.30       |          | 004130   |              |              |
| I-PIT011263       | Springs truck # 14             | R      | 2/14/2023  | 2,128.26       |          | 004130   |              | 5,003.11     |
|                   | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 5,003.11     |

PENDING APPROVAL - 2/14/2023

| ENDOR I.D.     | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1078           | Fox Chapel Authority           |        |               |                   |          |             |                 |                 |
| I-202302025535 | Water serv Kensington Park     | R      | 2/14/2023     | 21.00             |          | 004131      |                 |                 |
| I-202302025536 | Water serv Powers Run Rd       | R      | 2/14/2023     | 103.00            |          | 004131      |                 |                 |
| I-5334         | Sewer billing                  | R      | 2/14/2023     | 1,880.77          |          | 004131      |                 |                 |
| I-5347-A       | 2022 Fire hydrant protection   | R      | 2/14/2023     | 75,190.00         |          | 004131      |                 |                 |
| I-5394         | Sewer billing                  | R      | 2/14/2023     | 5,817.98          |          | 004131      |                 | 83,012.75       |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 83,012.75       |
| 1774           | Galls, LLC                     |        |               |                   |          |             |                 |                 |
| I-023208201    | Uniform allowance/John Lennon  | R      | 2/14/2023     | 91.01             |          | 004132      |                 |                 |
| I-023208208    | Uniform allowance/Greg Bauman  | R      | 2/14/2023     | 129.60            |          | 004132      |                 |                 |
| I-023317671    | Uniform allowance/Kevin Carney | R      | 2/14/2023     | 154.21            |          | 004132      |                 |                 |
| I-023328403    | Uniform allowance/Maria Sciacc | R      | 2/14/2023     | 559.20            |          | 004132      |                 | 934.02          |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 934.02          |
| 950            | Geese Police of Western PA     |        |               |                   |          |             |                 |                 |
| I-1862         | Geese removal                  | R      | 2/14/2023     | 1,200.00          |          | 004133      |                 | 1,200.00        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,200.00        |
| 372            | Govconnection Inc              |        |               |                   |          |             |                 |                 |
| I-73629693     | Label printer,sign pad, printe | R      | 2/14/2023     | 4,557.88          |          | 004134      |                 |                 |
| I-73657171     | Usage data 10/29/22 to 3/27/23 | R      | 2/14/2023     | 3,493.36          |          | 004134      |                 |                 |
| I-73693016     | Zebra labels 4x4               | R      | 2/14/2023     | 118.97            |          | 004134      |                 |                 |
| I-73695155     | Brother thermal roll paper     | R      | 2/14/2023     | 278.10            |          | 004134      |                 |                 |
| I-73727911     | Monitors, cable                | R      | 2/14/2023     | 1,182.90          |          | 004134      |                 |                 |
| I-73732952     | Laptops w/Warranty             | R      | 2/14/2023     | 2,029.34          |          | 004134      |                 | 11,650.69       |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 11,650.69       |
| 181            | Gray Sign Advertising          |        |               |                   |          |             |                 |                 |
| I-52930        | Street signs                   | R      | 2/14/2023     | 350.55            |          | 004135      |                 |                 |
| I-53220        | Street signs                   | R      | 2/14/2023     | 100.55            |          | 004135      |                 |                 |
| I-53228        | Yellow reflective stripes      | R      | 2/14/2023     | 145.00            |          | 004135      |                 | 780.10          |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 780.10          |
| 223            | Groff Tractor & Equipment Inc  |        |               |                   |          |             |                 |                 |
| I-PS0459247-1  | Backhoe parts                  | R      | 2/14/2023     | 93.74             |          | 004136      |                 | 93.74           |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 93.74           |
| 335            | Guttman Energy Inc.            |        |               |                   |          |             |                 |                 |
| I-F61570197    | Fuel Purchases                 | R      | 2/14/2023     | 1,098.67          |          | 004137      |                 |                 |
| I-F61627384    | Fuel purchases                 | R      | 2/14/2023     | 1,419.05          |          | 004137      |                 |                 |
| I-F61695559    | Fuel purchases                 | R      | 2/14/2023     | 1,270.80          |          | 004137      |                 |                 |
| I-F61680667    | Fule purchase                  | R      | 2/14/2023     | 1,855.77          |          | 004137      |                 |                 |
| I-F61709273    | Fuel purchase                  | R      | 2/14/2023     | 2,456.03          |          | 004137      |                 |                 |
| I-F61779756    | Fuel purchases                 | R      | 2/14/2023     | 1,990.06          |          | 004137      |                 | 10,100.33       |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 10,100.33       |

| ENDOR I.D.      | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1120            | Hampton Shaler Water Authority |        |            |                |          |          |              |              |
| I-202301265530  | Water serv Sacco park          | R      | 1/26/2023  | 18.50          |          | 004088   |              |              |
| I-202301265531  | Water sev Woodland park        | R      | 1/26/2023  | 23.66          |          | 004088   |              | 42.16        |
| 1120            | Hampton Shaler Water Authority |        |            |                |          |          |              |              |
| I-202302065541  | Water service Saxonburg Blvd   | R      | 2/14/2023  | 1.00           |          | 004138   |              | 1.00         |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 2 CHECKS |              | 43.16        |
| 1234            | Hi Tech Auto Care              |        |            |                |          |          |              |              |
| I-51211         | State Inspection F150 truck    | R      | 2/14/2023  | 53.16          |          | 004139   |              |              |
| I-51219         | Inspection Ford Explorer       | R      | 2/14/2023  | 53.16          |          | 004139   |              | 106.32       |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 106.32       |
| 1232            | Hill International Trucks, LLC |        |            |                |          |          |              |              |
| I-X105008536:1  | Sensor truck # 17              | R      | 2/14/2023  | 68.45          |          | 004140   |              |              |
| I-X105008612:01 | Sensor truck # 17 air horn #15 | R      | 2/14/2023  | 172.92         |          | 004140   |              |              |
| I-X105008635:01 | Muffler strap truck # 16       | R      | 2/14/2023  | 108.58         |          | 004140   |              | 349.95       |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 3 CHECKS |              | 349.95       |
| 1752            | Hoffman Kennels, Inc.          |        |            |                |          |          |              |              |
| I-Jan 2023      | Animal Control                 | R      | 2/14/2023  | 635.00         |          | 004141   |              | 635.00       |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 635.00       |
| 1828            | Home Depot Credit Services     |        |            |                |          |          |              |              |
| I-7901616       | Fire extinguishers for vehicle | R      | 2/14/2023  | 206.00         |          | 004142   |              | 206.03       |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 206.03       |
| 1119            | HTM Designs                    |        |            |                |          |          |              |              |
| I-192023        | Military Banners               | R      | 2/14/2023  | 445.00         |          | 004143   |              | 445.00       |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 445.00       |
| 297             | IBIS Emergency Vehicles        |        |            |                |          |          |              |              |
| I-1001051B      | Ford F150 truck                | R      | 2/14/2023  | 3,602.00       |          | 004144   |              | 3,602.00     |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 3,602.00     |
| 226             | International Code Council, In |        |            |                |          |          |              |              |
| I-Q15000003898  | 2023 membership dues           | R      | 2/14/2023  | 145.00         |          | 004145   |              | 145.00       |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 145.00       |
| 160             | Interstate Battery Systems     |        |            |                |          |          |              |              |
| I-250395        | Batteries for truck # 5        | R      | 2/14/2023  | 389.85         |          | 004146   |              | 389.85       |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 389.85       |

PENDING APPROVAL - 2/14/2023

| ENDOR I.D.     | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 3150           | Julie A Jakubec                |        |            |                |          |          |              |              |
| I-202301135506 | Reimb admin lunch              | R      | 1/13/2023  | 102.09         |          | 004079   |              |              |
| I-202301135507 | Detail P.S. vehicle            | R      | 1/13/2023  | 100.00         |          | 004079   |              |              |
| I-202301135508 | Travel Expense                 | R      | 1/13/2023  | 422.46         |          | 004079   |              | 624.55       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 624.55       |
| 3398           | Jordan Tax Service Inc         |        |            |                |          |          |              |              |
| I-168-G-200    | Stormwater fee                 | R      | 1/26/2023  | 22.19          |          | 004089   |              |              |
| I-227-J-120    | Stormwater fee                 | R      | 1/26/2023  | 65.21          |          | 004089   |              |              |
| I-290-L-100    | Stormwater fee                 | R      | 1/26/2023  | 58.23          |          | 004089   |              | 145.63       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 145.63       |
| .172           | Jordan Tax Service, Inc.       |        |            |                |          |          |              |              |
| I-202301265517 | 2023 Stormwater fee            | R      | 1/26/2023  | 1,646.40       |          | 004090   |              |              |
| I-202301265518 | 2023 Stormwater fee            | R      | 1/26/2023  | 235.20         |          | 004090   |              |              |
| I-202301265519 | 2023 Stormwater fee            | R      | 1/26/2023  | 2,140.32       |          | 004090   |              |              |
| I-202301265520 | 2023 Stormwater fee            | R      | 1/26/2023  | 705.60         |          | 004090   |              |              |
| I-202301265521 | 2023 Stormwater fee            | R      | 1/26/2023  | 2,399.04       |          | 004090   |              |              |
| I-202301265522 | 2023 Stormwater fee            | R      | 1/26/2023  | 1,599.36       |          | 004090   |              |              |
| I-202301265523 | 2023 Stormwater fee            | R      | 1/26/2023  | 94.09          |          | 004090   |              |              |
| I-202301265524 | 2023 Stormwater fee            | R      | 1/26/2023  | 376.32         |          | 004090   |              |              |
| I-202301265525 | 2023 Stormwater fee            | R      | 1/26/2023  | 799.68         |          | 004090   |              |              |
| I-202301265526 | 2023 Stormwater fee            | R      | 1/26/2023  | 564.48         |          | 004090   |              |              |
| I-202301265527 | 2023 Stormwater fee            | R      | 1/26/2023  | 94.09          |          | 004090   |              |              |
| I-202301265528 | 2023 Stormwater fee            | R      | 1/26/2023  | 235.20         |          | 004090   |              | 10,889.76    |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 10,889.76    |
| 393            | Jordan Tax Service Inc         |        |            |                |          |          |              |              |
| I-1-C-#135     | LST comm                       | R      | 2/14/2023  | 7.43           |          | 004147   |              |              |
| I-1-C-#137     | Stormwater comm                | R      | 2/14/2023  | 453.76         |          | 004147   |              |              |
| I-1-C-#19      | Comm Coll Del R/E Tax          | R      | 2/14/2023  | 7.69           |          | 004147   |              |              |
| I-1-C-#19      | Stormwater                     | R      | 2/14/2023  | 37.65          |          | 004147   |              | 1,051.52     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 1,051.52     |
| 225            | Kiski Valley Uniforms & Supply |        |            |                |          |          |              |              |
| I-224720       | Uniform allowance/Natalie Rich | R      | 2/14/2023  | 221.10         |          | 004148   |              | 221.10       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 221.10       |
| 706            | Kress Tire Company             |        |            |                |          |          |              |              |
| I-10385-50     | Tires truck # 10               | R      | 2/14/2023  | 795.00         |          | 004149   |              |              |
| I-10402-43     | Tires for truck # 14           | R      | 2/14/2023  | 540.00         |          | 004149   |              |              |
| I-10412-30     | Tires truck # 16               | R      | 2/14/2023  | 860.00         |          | 004149   |              | 2,195.00     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 2,195.00     |

PENDING APPROVAL - 2/14/2023

VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

| VENDOR I.D.    | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1159           | L/B Water Service, Inc.        |        |            |                |          |          |              |              |
| I-3672887      | Catch basins screenbox's       | R      | 1/19/2023  | 5,319.53       |          | 004083   |              | 5,319.53     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 5,319.53     |
| 0323           | Daniel L Lazaro                |        |            |                |          |          |              |              |
| I-Uniform 2023 | Uniform allowance/ Dan Lazaro  | R      | 2/14/2023  | 825.00         |          | 004150   |              | 825.00       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 825.00       |
| 0654           | Lennon, Smith, Souleret Engine |        |            |                |          |          |              |              |
| I-2023000343   | FCHS flow monitoring           | R      | 2/14/2023  | 1,777.96       |          | 004151   |              |              |
| I-2023000344   | Phase 2                        | R      | 2/14/2023  | 49.50          |          | 004151   |              |              |
| I-2023000345   | Powers Run sewer design        | R      | 2/14/2023  | 365.54         |          | 004151   |              |              |
| I-2023000346   | Powers Run restoration         | R      | 2/14/2023  | 3,104.41       |          | 004151   |              |              |
| I-2023000347   | Epsilon Strm Wtr facility      | R      | 2/14/2023  | 1,274.89       |          | 004151   |              |              |
| I-2023000348   | Powers Run night monitoring    | R      | 2/14/2023  | 467.75         |          | 004151   |              |              |
| I-2023000349   | Phase 2 COA                    | R      | 2/14/2023  | 2,394.63       |          | 004151   |              |              |
| I-2023000350   | 2022 RIP engin/inspection      | R      | 2/14/2023  | 537.59         |          | 004151   |              | 9,972.27     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 9,972.27     |
| 1292           | Lexipol, LLC                   |        |            |                |          |          |              |              |
| I-INLEX14447   | Policy/training manuals        | R      | 2/14/2023  | 10,402.00      |          | 004152   |              |              |
| I-INVLEX14448  | Full Implementaion for 2023    | R      | 2/14/2023  | 20,857.00      |          | 004152   |              | 31,259.00    |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 31,259.00    |
| 2015           | Lowe's                         |        |            |                |          |          |              |              |
| I-2085028      | Sign for post restrm material  | R      | 2/14/2023  | 201.80         |          | 004154   |              |              |
| I-2103073      | Bathroom supplies              | R      | 2/14/2023  | 7.18           |          | 004154   |              |              |
| I-2179183      | Seal, restroom material        | R      | 2/14/2023  | 93.56          |          | 004154   |              |              |
| I-2288063      | Lock starter kit               | R      | 2/14/2023  | 31.28          |          | 004154   |              |              |
| I-2445219      | Truck wash, bags, sledge hamme | R      | 2/14/2023  | 105.45         |          | 004154   |              |              |
| I-2495840      | Lumber for picnic tables       | R      | 2/14/2023  | 7.56           |          | 004154   |              |              |
| I-2698895      | Bathroom material              | R      | 2/14/2023  | 52.04          |          | 004154   |              |              |
| I-2736724      | Fuel tank spill kit            | R      | 2/14/2023  | 155.86         |          | 004154   |              |              |
| I-2738664      | Geotech fabric roll            | R      | 2/14/2023  | 65.49          |          | 004154   |              |              |
| I-2826057      | Bathroom supplies              | R      | 2/14/2023  | 225.51         |          | 004154   |              |              |
| I-2877276      | Flash light                    | R      | 2/14/2023  | 67.42          |          | 004154   |              |              |
| I-2885270      | Material for interview door    | R      | 2/14/2023  | 66.27          |          | 004154   |              |              |
| I-2938174      | Signs & Signals                | R      | 2/14/2023  | 33.38          |          | 004154   |              |              |
| I-2954904      | Hardware for picnic tables     | R      | 2/14/2023  | 322.08         |          | 004154   |              |              |
| I-3743564      | Trash can, trap                | R      | 2/14/2023  | 69.75          |          | 004154   |              |              |
| I-4381459      | Wire shelf for garage          | R      | 2/14/2023  | 99.72          |          | 004154   |              |              |
| I-55430584     | 4x4 for Street signs           | R      | 2/14/2023  | 99.54          |          | 004154   |              |              |
| I-88431051     | Battery, titanium drill        | R      | 2/14/2023  | 73.09          |          | 004154   |              |              |
| I-88439033     | Bathroom material              | R      | 2/14/2023  | 88.75          |          | 004154   |              |              |
| I-88450052     | Hardware for picnic tables     | R      | 2/14/2023  | 2,615.66       |          | 004154   |              |              |
| I-88769896     | Police Station door            | R      | 2/14/2023  | 64.55          |          | 004154   |              |              |
| I-88779315     | Concrete, pall                 | R      | 2/14/2023  | 222.01         |          | 004154   |              |              |
| I-88986523     | Material for bathroom          | R      | 2/14/2023  | 22.31          |          | 004154   |              | 5,891.65     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 5,891.65     |

PENDING APPROVAL - 2/14/2023

| ENDOR I.D.     | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1296           | Maglocien, Inc                 |        |            |                |          |          |              |              |
| I-83372        | Jay Davis membership           | R      | 2/14/2023  | 400.00         |          | 004155   |              | 400.00       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 400.00       |
| 1046           | Mahoney Cleaning Services LLC  |        |            |                |          |          |              |              |
| I-16467        | Custodial services             | R      | 2/14/2023  | 990.00         |          | 004156   |              |              |
| I-16482        | Extra Covid cleaning           | R      | 2/14/2023  | 507.00         |          | 004156   |              | 1,497.00     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 1,497.00     |
| 1231           | Russel Maranowski              |        |            |                |          |          |              |              |
| I-302200580954 | Uniform allowance/Russ Maranow | R      | 2/14/2023  | 212.78         |          | 004157   |              | 212.78       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 212.78       |
| 0955           | W.B. Mason Co., Inc.           |        |            |                |          |          |              |              |
| I-235324100    | Toners, calendars, sticky note | R      | 1/19/2023  | 462.94         |          | 004158   |              | 462.94       |
| 0955           | W.B. Mason Co., Inc.           |        |            |                |          |          |              |              |
| I-235286061    | Multipurpose paper             | R      | 2/14/2023  | 457.50         |          | 004159   |              |              |
| I-235492350    | Cord, handset                  | R      | 2/14/2023  | 40.13          |          | 004159   |              |              |
| I-235789340    | Toners, pens, punch hole       | R      | 2/14/2023  | 830.33         |          | 004159   |              |              |
| I-235833674    | Ink cartridge                  | R      | 2/14/2023  | 66.79          |          | 004159   |              | 1,414.75     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 1,877.69     |
| 0450           | A G Mauro Company              |        |            |                |          |          |              |              |
| I-PSI191823    | Hardware                       | R      | 2/14/2023  | 32.02          |          | 004159   |              | 32.02        |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 32.02        |
| 0009           | Charles A McClafferty          |        |            |                |          |          |              |              |
| I-202302095545 | Pesticide exam                 | R      | 2/14/2023  | 70.00          |          | 004160   |              | 70.00        |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 70.00        |
| 266            | McRandal Fluid Power, Inc      |        |            |                |          |          |              |              |
| I-47490        | Spreader hose for truck # 16   | R      | 2/14/2023  | 176.03         |          | 004161   |              |              |
| I-47957        | Flow lines truck # 16          | R      | 2/14/2023  | 90.76          |          | 004161   |              | 266.84       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 266.84       |
| 002            | MEIT                           |        |            |                |          |          |              |              |
| I-Feb 2023     | Employee Health & Welfare      |        | 2/14/2023  | 69,124.96      |          | 004075   |              | 69,124.96    |
| 002            | MEIT                           |        |            |                |          |          |              |              |
| I-March 2023   | Employee Health & Welfare      |        | 2/14/2023  | 70,109.15      |          | 004162   |              | 70,109.15    |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 2 CHECKS |              | 139,234.11   |

PENDING APPROVAL - 2/14/2023



| VENDOR I.D.     | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 01224           | Michael Brothers Hauling, Inc. |        |            |                |          |          |              |              |
| I-331048        | Glass recycling bin            | R      | 2/14/2023  | 350.00         |          | 004163   |              |              |
| I-331049        | Glass recycling bin            | R      | 2/14/2023  | 350.00         |          | 004163   |              |              |
| I-331496        | Glass recycling bin            | R      | 2/14/2023  | 350.00         |          | 004163   |              | 1,050.00     |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 1,050.00     |
| I-12 Ravine St  | Bond refund<br>Phil DiRenzo    | R      | 2/14/2023  | 2,000.00       |          | 004111   |              | 2,000.00     |
| I-134 Woodshire | Louis Alvin<br>Sewer Refund    | R      | 2/14/2023  | 55.00          |          | 004153   |              | 55.00        |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 2 CHECKS |              | 2,055.00     |
| 0470            | Morton Salt, Inc.              |        |            |                |          |          |              |              |
| I-5402724512    | Road salt                      | R      | 2/14/2023  | 28,442.33      |          | 004165   |              |              |
| I-5402725608    | Road salt                      | R      | 2/14/2023  | 1,666.20       |          | 004165   |              |              |
| I-5402745480    | Road salt                      | R      | 2/14/2023  | 15,532.14      |          | 004165   |              |              |
| I-5402747139    | Road salt                      | R      | 2/14/2023  | 3,465.92       |          | 004165   |              | 49,106.59    |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 49,106.59    |
| 0635            | Mr. John of Pittsburgh         |        |            |                |          |          |              |              |
| I-INV-38566     | Port O-John Rental             | R      | 2/14/2023  | 129.00         |          | 004165   |              |              |
| I-INV-38918     | Rental                         | R      | 2/14/2023  | 65.00          |          | 004165   |              | 194.00       |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 194.00       |
| 0344            | MRM Property & Liability Trust |        |            |                |          |          |              |              |
| I-381918        | Commercial pkg ins renewal     | R      | 1/10/2023  | 130,525.00     |          | 004074   |              | 130,525.00   |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 130,525.00   |
| 0489            | Napa Auto and Truck            |        |            |                |          |          |              |              |
| I-351225        | Oil filter Police/PS           | R      | 2/14/2023  | 13.38          |          | 004166   |              |              |
| I-351534        | Battery for truck # 13         | R      | 2/14/2023  | 13.55          |          | 004166   |              |              |
| I-351807        | Fuel filter for tractor        | R      | 2/14/2023  | 66.44          |          | 004166   |              |              |
| I-352091        | Belt for truck # 18, DEF stock | R      | 2/14/2023  | 191.42         |          | 004166   |              | 496.79       |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 496.79       |
| 0966            | Nicklas Supply Inc.            |        |            |                |          |          |              |              |
| I-S236248.001   | Pipe & fittings bathroom       | R      | 2/14/2023  | 1,820.19       |          | 004167   |              | 1,820.19     |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 1,820.19     |
| 180             | NLEFIA                         |        |            |                |          |          |              |              |
| I-095578        | Membership renewal             | R      | 2/14/2023  | 50.00          |          | 004168   |              | 50.00        |
|                 | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 50.00        |

PENDING APPROVAL - 2/14/2023

2/09/2023 1:37 PM  
ENDOR SET: 01 Township of O'Hara  
UNK: 002 Dollar Bank  
DATE RANGE: 0/00/0000 THRU 99/99/9999

A/P HISTORY CHECK REPORT

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| ENDOR I.D.     | NAME   | STATUS | CHECK DATE | INVOICE AMOUNT        | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--|--------|------------|-----------------------|----------|----------|--------------|--------------|
| 298            | North East Attachment & Track Tracks for excavator     | R      | 2/14/2023  | 3,660.00              |          | 004169   |              | 3,660.00     |
| I-8798         |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 3,660.00     |
| 217            | North Hills Council of Governm 2023 Membership dues    | R      | 2/14/2023  | 6,500.00              |          | 004170   |              | 6,500.00     |
| I-4100         |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 6,500.00     |
| 135            | Stephen Novacic Pesticide exam                         | R      | 2/14/2023  | 70.00                 |          | 004171   |              | 70.00        |
| I-202302095544 |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 70.00        |
| 103            | O'Reilly Automotive, Inc. Brakes for truck # 14        | R      | 2/14/2023  | 168.16                |          | 004172   |              |              |
| I-5293-166299  |  |        |            |                       |          | 004172   |              | 401.98       |
| I-5293-187617  | Transmission fluid (stock)                             | R      | 2/14/2023  | 233.82                |          |          |              | 401.98       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              |              |
| 160            | PA Turnpike Pick up Parks new truck                    | R      | 1/11/2023  | 21.20                 |          | 004173   |              | 21.20        |
| I-122892386-1  |  |        |            |                       |          |          |              |              |
| 160            | PA Turnpike New P.S. truck                             | R      | 2/14/2023  | 17.10                 |          | 004173   |              | 17.10        |
| I-123490295-1  |  |        |            | *** VENDOR TOTALS *** |          | 2 CHECKS |              | 38.30        |
| 317            | Penn Hills Rental Air filter, box cover                | R      | 2/14/2023  | 32.18                 |          | 004174   |              | 32.18        |
| I-278621       |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 32.18        |
| 743            | Penn State Ext. Short course class                     | R      | 1/13/2023  | 450.00                |          | 004077   |              | 450.00       |
| I-202301135504 |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 450.00       |
| 293            | Penn State Extension Study materials                   | R      | 1/13/2023  | 576.79                |          | 004078   |              | 576.79       |
| I-202301135506 |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 576.79       |
| 117            | Pennsylvania One Call System I PA one call monthly fee | R      | 1/14/2023  | 67.76                 |          | 004175   |              | 67.76        |
| I-0000993345   |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 67.76        |
| 191            | Peoplas Gas serv storage unit                          | R      | 1/26/2023  | 298.64                |          | 004091   |              |              |
| I-202301265532 |  |        |            |                       |          | 004091   |              | 509.64       |
| I-202301265533 | Gas serv Muni bldg                                     | R      | 1/26/2023  | 511.10                |          |          |              | 509.64       |
|                |  |        |            | *** VENDOR TOTALS *** |          | 1 CHECKS |              | 509.64       |

PENDING APPROVAL - 2/14/2023

| ENDOR I.D.     | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1058           | Pestco                         |        |               |                   |          |             |                 |                 |
| I-638491       | Air fresheners                 | R      | 2/14/2023     | 12.10             |          | 004176      |                 |                 |
| I-638492       | Air fresheners                 | R      | 2/14/2023     | 12.10             |          | 004176      |                 | 24.20           |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 24.20           |
| 081            | Pittsburgh Public Safety Suppl |        |               |                   |          |             |                 |                 |
| I-27250        | Protective vest for Jaylen     | R      | 2/14/2023     | 1,404.00          |          | 004177      |                 | 1,404.00        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,404.00        |
| 620            | PNC Bank N.A.                  |        |               |                   |          |             |                 |                 |
| I-202301265516 | Holiday lunch                  | R      | 1/26/2023     | 237.07            |          | 004092      |                 | 237.07          |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 237.07          |
| 019            | Point Spring & Driveshaft Co   |        |               |                   |          |             |                 |                 |
| I-I-INV-02371  | Brakes for leaf picker         | R      | 2/14/2023     | 309.82            |          | 004178      |                 | 309.82          |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 309.82          |
| 075            | Print Tech of Western PA LLC   |        |               |                   |          |             |                 |                 |
| I-35990        | Business cards/Chris Komora    | R      | 2/14/2023     | 75.72             |          | 004179      |                 |                 |
| I-36762        | Letterhead                     | R      | 2/14/2023     | 180.29            |          | 004179      |                 |                 |
| I-36763        | Memo head                      | R      | 2/14/2023     | 454.83            |          | 004179      |                 |                 |
| I-36764        | Envelopes w/address            | R      | 2/14/2023     | 668.29            |          | 004179      |                 |                 |
| I-37056        | Inspection report              | R      | 2/14/2023     | 608.92            |          | 004179      |                 | 2,188.05        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 2,188.05        |
| 076            | Professional Code Services Inc |        |               |                   |          |             |                 |                 |
| I-202302025534 | Bldg & electrical inspections  | R      | 2/14/2023     | 12,678.75         |          | 004180      |                 | 12,678.75       |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 12,678.75       |
| 333            | Pugliano Construction Co Inc   |        |               |                   |          |             |                 |                 |
| I-Invoice No 5 | Epsilon Strm Wtr Facility Cons | R      | 2/14/2023     | 154,725.82        |          | 004181      |                 | 154,725.82      |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 154,725.82      |
| 154            | Quadient Finance USA, Inc.     |        |               |                   |          |             |                 |                 |
| I-INV16871523  | Mailing machine supplies       | R      | 2/14/2023     | 50.00             |          | 004182      |                 | 50.00           |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 50.00           |
| 240            | Natalie A. Richards            |        |               |                   |          |             |                 |                 |
| I-151709       | Uniform allowance/Natalie Rich | R      | 2/14/2023     | 20.00             |          | 004183      |                 |                 |
| I-153815       | Uniform allowance/Natalie Rich | R      | 2/14/2023     | 10.00             |          | 004183      |                 | 30.00           |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 30.00           |
| 322            | Shults Ford Inc.               |        |               |                   |          |             |                 |                 |
| I-194514       | Parts for truck # 14           | R      | 2/14/2023     | 394.46            |          | 004184      |                 |                 |
| I-195461       | Sensor Truck # 14              | R      | 2/14/2023     | 219.65            |          | 004184      |                 |                 |
| I-195788       | Bumper truck # 1               | R      | 2/14/2023     | 606.72            |          | 004184      |                 |                 |
| I-196525       | Moulding truck# 1              | R      | 2/14/2023     | 59.44             |          | 004184      |                 | 1,280.27        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,280.27        |

PENDING APPROVAL 2/14/2023

| ENDOR I.D.     | NAME                           | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 877            | Snyder Brothers Inc.           |        |            |                |          |          |              |              |
| I-1310792      | Natural gas service            | R      | 2/02/2023  | 1,540.16       |          | 004098   |              | 1,540.16     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 1,540.16     |
| 063            | Staples Business Credit        |        |            |                |          |          |              |              |
| I-202302025537 | Paper, envelopes, office suppl | R      | 2/14/2023  | 489.83         |          | 004185   |              |              |
| I-202302025538 | File folders, tab dividers     | R      | 2/14/2023  | 93.74          |          | 004185   |              |              |
| I-202302025539 | Council serving table          | R      | 2/14/2023  | 83.09          |          | 004185   |              |              |
| I-202302025540 | Toner, desk calendar, tissue   | R      | 2/14/2023  | 534.03         |          | 004185   |              | 1,200.69     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 1,200.69     |
| 300            | Starr Image Products           |        |            |                |          |          |              |              |
| I-9966         | Copier rental                  | R      | 2/14/2023  | 424.66         |          | 004186   |              | 424.66       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 424.66       |
| 151            | State Pipe Services Inc        |        |            |                |          |          |              |              |
| I-23-001       | Slip line 15" stormwater pipe  | R      | 2/14/2023  | 25,181.25      |          | 004187   |              |              |
| I-23-028       | Heavy clean & CCTV             | R      | 2/14/2023  | 3,097.50       |          | 004187   |              | 28,278.75    |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 28,278.75    |
| 795            | State Workers' Insurance Fund  |        |            |                |          |          |              |              |
| I-4 of 11      | VFD Workers comp               | R      | 2/02/2023  | 1,196.00       |          | 004099   |              | 1,196.00     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 1,196.00     |
| 273            | Charles W Steinert Jr          |        |            |                |          |          |              |              |
| I-202301175509 | Trim for entry/rail wood       | R      | 2/14/2023  | 180.00         |          | 004188   |              | 180.00       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 180.00       |
| 212            | Swank Motion Pictures Inc      |        |            |                |          |          |              |              |
| I-R32000258    | Movie/meet & greet Police      | R      | 2/14/2023  | 335.00         |          | 004189   |              | 335.00       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 335.00       |
| 227            | Tower Tire, Inc.               |        |            |                |          |          |              |              |
| I-107980       | Mount & balance car # 4        | R      | 2/14/2023  | 116.00         |          | 004190   |              |              |
| I-103263       | 4 New tires                    | R      | 2/14/2023  | 648.00         |          | 004190   |              | 764.00       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 764.00       |
| 111            | Transaxle LLC                  |        |            |                |          |          |              |              |
| I-PSINV695554  | Spinner motors for salt spread | R      | 2/02/2023  | 671.19         |          | 004191   |              | 671.19       |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 671.19       |
| 135            | Travelers                      |        |            |                |          |          |              |              |
| I-202301265529 | Tax coll bond                  | R      | 1/26/2023  | 2,928.00       |          | 004093   |              | 2,928.00     |
|                | *** VENDOR TOTALS ***          |        |            |                |          | 1 CHECKS |              | 2,928.00     |

PENDING APPROVAL - 2/14/2023

| ENDOR I.D.       | NAME                            | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1779             | Veronica R. Trettel, PPR        |        |            |                |          |          |              |              |
| I-202301195511   | ZHB Transcripts                 | R      | 2/14/2023  | 342.00         |          | 004192   |              | 342.00       |
|                  | *** VENDOR TOTALS ***           |        |            |                |          | 1 CHECKS |              | 342.00       |
| 1110             | Trib Total Media Inc            |        |            |                |          |          |              |              |
| I-2410558        | ZHB Case # 1241,1242,1243,1244  | R      | 2/14/2023  | 565.50         |          | 004193   |              |              |
| I-2412816        | Legal notice Ordinance # 1407   | R      | 2/14/2023  | 34.40          |          | 004193   |              | 599.90       |
|                  | *** VENDOR TOTALS ***           |        |            |                |          | 1 CHECKS |              | 599.90       |
| 230              | Justin M. Trinidad              |        |            |                |          |          |              |              |
| I-1230328        | Uniform allowance/Justin Trini  | R      | 2/14/2023  | 351.36         |          | 004194   |              |              |
| I-980840         | Stock toll box                  | R      | 2/14/2023  | 74.85          |          | 004194   |              | 426.21       |
|                  | *** VENDOR TOTALS ***           |        |            |                |          | 1 CHECKS |              | 426.21       |
| 107              | Verizon                         |        |            |                |          |          |              |              |
| I-1-26/01/19/23  | Phone service                   | R      | 1/19/2023  | 36.96          |          | 004195   |              | 36.96        |
| 107              | Verizon                         |        |            |                |          |          |              |              |
| I-1-69 1/26/23   | Telephone                       | R      | 1/26/2023  | 41.92          |          | 004196   |              |              |
| I-1-82 1/26/23   | Telephone                       | R      | 1/26/2023  | 40.07          |          | 004196   |              |              |
| I-1-86 1/26/23   | Telephone                       | R      | 1/26/2023  | 80.21          |          | 004196   |              | 162.20       |
|                  | *** VENDOR TOTALS ***           |        |            |                |          | 1 CHECKS |              | 199.16       |
| 979              | Verizon                         |        |            |                |          |          |              |              |
| I-9925739977     | Phone service                   | R      | 2/02/2023  | 857.01         |          | 004100   |              | 857.01       |
|                  | *** VENDOR TOTALS ***           |        |            |                |          | 1 CHECKS |              | 857.01       |
| 064              | Waste Management                |        |            |                |          |          |              |              |
| I-9749085-0067-7 | Solid waste collection          | R      | 2/14/2023  | 77,805.00      |          | 004195   |              | 77,805.00    |
|                  | *** VENDOR TOTALS ***           |        |            |                |          | 1 CHECKS |              | 77,805.00    |
| 191              | Lauri Ann West Community Center |        |            |                |          |          |              |              |
| I-202302085543   | Municipal Subsidy               | R      | 2/14/2023  | 10,000.00      |          | 004196   |              | 10,000.00    |
|                  | *** VENDOR TOTALS ***           |        |            |                |          | 1 CHECKS |              | 10,000.00    |
| 136              | Witmer Public Safety Group Inc  |        |            |                |          |          |              |              |
| I-INV175585      | 9MM Ammo                        | R      | 2/14/2023  | 929.64         |          | 004197   |              | 929.64       |
|                  | *** VENDOR TOTALS ***           |        |            |                |          | 1 CHECKS |              | 929.64       |
| 152              | David E Wooster & Associates    |        |            |                |          |          |              |              |
| I-202301075      | ADA improvements                |        | 2/14/2023  | 150.00         |          | 004198   |              | 150.00       |
|                  | *** VENDOR TOTALS ***           |        |            |                |          | 1 CHECKS |              | 150.00       |

PENDING APPROVAL - 2/14/2023

| ENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

| * * T O T A L S * * |               | NO         | INVOICE AMOUNT | DISCOUNTS  | CHECK AMOUNT |
|---------------------|---------------|------------|----------------|------------|--------------|
| REGULAR CHECKS:     | 124           | 898,844.83 | 0.00           | 898,844.83 |              |
| HAND CHECKS:        | 0             | 0.00       | 0.00           | 0.00       |              |
| DRAFTS:             | 0             | 0.00       | 0.00           | 0.00       |              |
| EFT:                | 0             | 0.00       | 0.00           | 0.00       |              |
| NON CHECKS:         | 0             | 0.00       | 0.00           | 0.00       |              |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00       |                |            |              |
|                     | VOID CREDITS  | 0.00       | 0.00           | 0.00       |              |

TOTAL ERRORS: 0

|                |                   | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|-------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 | BANK: 002 TOTALS: | 124 | 898,844.83     | 0.00      | 898,844.83   |
| BANK: 002      | TOTALS:           | 124 | 898,844.83     | 0.00      | 898,844.83   |
| REPORT TOTALS: |                   | 124 | 898,844.83     | 0.00      | 898,844.83   |

PENDING APPROVAL - 2/14/2023

## SELECTION CRITERIA

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

## CHECK SELECTION

CHECK RANGE: 004074 THRU 999999  
DATE RANGE: 0/00/0000 THRU 99/99/9999  
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  
ANNUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

**PENDING APPROVAL - 2/14/2023**