TOWNSHIP OF O'HARA
COUNCIL WORKSHOP
MARCH 14, 2023
7:00 P.M.
AGENDA

I. Opening Procedures

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

II. Visitor

A. Tom Heilmann, Chief of Parkview EMS

Tom Heilmann will be in attendance to present information pertaining to Medic and EMT wages, staffing needs, equipment needs and funding sources.

III. Citizen Comments Concerning Non-Agenda Items

IV. Finance

A. Vouchers – February 2023

Due to the rescheduled March Council meetings, staff is requesting authorization to pay the subject vouchers. If acceptable, 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 –January 2023

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

C. Treasurer's Report

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

V. Review and Discussion

A. Requesting Permission to Seek Easement on Ravine Street and Proposal to Eliminate Water Problem Originating in Shaler Township (a)

The attached memo from Township Engineer Chuck Steinert explains the purpose for obtaining the easements and how to eliminate the water runoff onto Ravine Street properties.

B. Requesting Authorization to Purchase Three Electric Vehicle Charging Stations (a)

Due to the increasing popularity of electric vehicles, staff is recommending the purchase of three additional electric vehicle charging stations per the attached memo from Chris Komora. One station would be installed at the municipal building and two additional stations would be installed at O'Hara Township Community Park. The charging stations would be purchased through a Pennsylvania CoStars contract from National E Solutions. The total cost of the three electric vehicle charging stations after rebates would be $24,918.00. If acceptable the attached proposed resolution will be included on the March 21, 2023 regular meeting agenda for consideration.

C. Requesting Authorization to Sell Play Structure at Beulah Frey Park and Other Play Equipment to be Replaced on Municibid

A play structure at Beulah Frey Park, and other play equipment at various parks are in need of replacement. Staff is requesting authorization to sell various pieces of play equipment through Municibid, an online auction company where the Township gets money for equipment no longer used and other municipalities and individuals have an opportunity to purchase needed equipment at a price they can afford. Auctioning equipment through Municibid has been quite lucrative. If acceptable, a motion will be included for consideration on the March 21, 2023 regular meeting agenda.

D. Proposed Amendment to the Township Zoning Ordinance to Allow Chickens in Residential Zones and Providing Regulations for the Keeping of Chickens (a)

Review and discussion continues. Changes that a majority of Council Members agreed to have been incorporated into the attached proposed ordinance.

E. Scheduling Interviews for Zoning Hearing Board Alternate Vacancy

To date, one resident has expressed interest in volunteering their services to the Township. Currently the Zoning Hearing Board has one Alternate vacancy. Interviews for the Zoning Hearing Board are not required to be public. Staff would like to discuss scheduling an interview with the resident to fill the vacancy.

F. Council Goals/Objectives/Priorities for 2023

Council may wish to continue discussion of potential goals, objectives, and priorities for 2023.

G. Proposed March 21, 2023 Regular Meeting Agenda (a)

Attached is the proposed March 21, 2023 Regular Meeting Agenda for Council's review and approval.

VI. Concerns of Council

VII. Concerns of Staff

VIII. <u>Adjournment</u>

IX. <u>Executive Session - Labor and Legal Matters</u>

BILL NO. ________ RESOLUTION NO. ________

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA AWARDING A BID FOR THE PURCHASE OF ELECTRIC VEHICLE CHARGING STATIONS

WHEREAS, Township staff has recommended the purchase of three (3) Electric Vehicle Charging Stations due to the increased popularity of electric vehicles; and

WHEREAS, the Township has the opportunity to order electric vehicle charging stations under the CoStars Contract No. 44000241897; and

WHEREAS, National E Solutions is the lowest responsible bidder under the contract for the electric vehicle charging stations desired by the Township.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the bid for the purchase of three electric vehicle charging stations as specified, be awarded to National E Solutions under the CoStars Contract No. 44000241897 for the bid price of $45,918.00 less after-purchase rebates for a total of $24,918.00.

RESOLVED by Council vote of ___ to ___ on the _____ day of ___________, 2023.

ATTEST: TOWNSHIP OF O'HARA

______________________ ______________________

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted ________________ ______ ___________

PROPOSED - 3/14/2023

BILL NO. ________ **ORDINANCE NO. _______**

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA AMENDING THE TOWNSHIP ZONING ORDINANCE NO. 1361 TO PROVIDE FOR DOMESTIC CHICKEN KEEPING AS A PERMITTED ACCESSORY USE IN THE R-1, R-2, R-3, R-4, CD-1 AND CD-2 WITH RELATED REGULATIONS

DRAFT 3 - 3/14/2023

WHEREAS, the **TOWNSHIP OF O'HARA COUNCIL** is authorized by the Municipalities Planning Code ("MPC") to regulate zoning and land use within the Township through its Zoning Ordinance as embodied in the current Township of O'Hara Zoning Ordinance; and

WHEREAS, the Township of O'Hara Council desires to amend its Zoning Ordinance to provide for, and regulate the keeping of chickens for personal use in the R-1, R-2, R-3, R-4, CD-1 and CD-2 Zoning Districts as reflected in Exhibit A; and

WHEREAS, the Township has, in accordance with the requirements of the MPC, submitted the proposed amendments to its Planning Commission, which gave its recommendations regarding the proposed amendments at its duly noticed public meeting; and

WHEREAS, Township Council held a duly noticed and advertised Public Hearing on ___ ____________, 2022 to take public comments on the proposed amendment, and has duly advertised the Ordinance for consideration and enactment; and

WHEREAS, Township Council, having received public comments and the recommendation of the Township Planning Commission, finds that the enactment of the proposed amendments to the Township Zoning Ordinance will be beneficial to the Township and consistent with the Pennsylvania MPC.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Township of O'Hara Council and it is hereby Ordained and Enacted by the authority of the same as follows:

SECTION 1. ~~Section 72-4.B~~Section 455-4.2.B (R-1 District) is amended by adding the following as a new Subsection 17:

17. "Keeping of Domesticated Chickens" (see Section ~~72~~455-14.43).

SECTION 2. Section 455-5.2.B~~72-5.B~~ (R-2 District) is amended by adding the following as a new Subsection 16:

16. "Keeping of Domesticated Chickens" (see Section ~~72~~455-14.43).

DRAFT 3 - 3/14/2023

SECTION 3. Section 455-6.2.B~~72-6.B~~ (R-3 District) is amended by adding the following as a new Subsection 16:

16. "Keeping of Domesticated Chickens" (see Section ~~72~~455-14.43).

SECTION 4. Section 455-7.2.B~~72-7.B~~ (R-4 District) is amended by adding the following as a new Subsection 16:

16. "Keeping of Domesticated Chickens" (see Section ~~72~~455-14.43).

SECTION 5. Section 455.8.2.C~~72-8.C~~ (CD-1 and CD-2 Districts) is amended by adding the following as a new Subsection 14:

14. "Keeping of Domesticated Chickens" (see Section ~~72~~455-14.43).

SECTION 6. Definitions

Flock - A group of animals, such as birds, assembled together.

Domestic chicken - a bird that cannot survive without human help.

Chicken Tractor - Any chicken coop that houses four (4) or less chickens with wheels to provide mobility.

SECTION 7~~6~~. A new Section ~~72-14.43~~455.14.43 is added to read as follows:

72-14.43 Keeping of Domesticated Chickens

The following shall apply to permitted accessory uses and structures for Keeping of Domesticated Chickens in districts where specifically allowed:

A. Permit

~~1. A **property owner shall be required to obtain a** permit **shall be required** for the Keeping of Domesticated Chickens and for the construction of any related coop or other structure. If a coop is relocated, a new permit is required.~~~~*Council to determine if mobile chicken coops are permitted*~~

1. A property owner shall be required to obtain a permit for the keeping of domesticated chickens in a

stationery chicken coop. If a stationery chicken coop is relocated, a new permit shall be required.

2. A chicken coop or other related structure may only be an accessory structure~~,~~ and must comply with this section and other applicable provisions of the Zoning Ordinance.

3. This permit shall be in addition to any other required permit (such as, but not limited to, a building permit, electrical permit, or fence permit, if needed).

4. Applications for a permit shall be submitted to the Zoning Officer and shall include such information as is required ~~by the Zoning Officer and the Township Manager.~~ Such application shall include a plan showing conformance with all applicable regulations including: ~~best practices established the Township Manager;~~ a dimensioned site plan or existing survey of the property ~~by a licensed surveyor~~ showing the location of the ~~exact~~ chicken coop and run, if provided, ~~as accurately as possible~~location; the designated area for the mobility of a mobile chicken coop; and a plan for collection and management of manure and wastes that shall comply with ~~as required by~~ all State and Federal regulations for any coop with one or more chickens, including Chapter 101 of the Pennsylvania

Department of Environmental Protection Regulations, Special Water Pollution Regulations, or is successor regulations and Pennsylvania's Nutrient Management Act.

Council Agreed to take out the state and federal regulations, BUT Cassie was to read the regulations to make sure it is not needed in the ordinance. Page 6 specifies how to manage manure.

B. Chicken Coop Location

1. The chicken coop and run, if provided, must be in a Rear Yard.

2. The entire chicken coop and any run structure *[in the R-1, R-2, R-4 and CD-1 and CD-2 zoning districts]* must be located at least ~~10 (25~~ **XXX** feet ~~recommended by Dr. Clauer, Penn State Extension)~~ from any property line. ***[The entire chicken coop and any run structure in the R-3 zoning district must be located a minimum of 15 feet from any property line.]*** When measuring the distance between ~~your~~ **applicant's** ~~house~~ **dwelling** and the chicken coop, and run if provided, and ~~your~~ **applicant's** neighbor's ~~house~~

DRAFT 3-14-2023

dwelling and the chicken coop, and run if provided. ~~The~~the chicken coop and any run structure must be closer to ~~**your house**~~ **the applicant's dwelling**~~the principal structure than any neighboring principal structure or immovable recreation area~~.

3. **Mobile chicken coops are limited to one (1) mobile chicken coop per property.**

4. **A mobile chicken coop must be located a minimum of XXX feet from any property line at all times.**

5. **The location of a mobile chicken coop shall be in an approved designated area of mobility within the rear yard.**

C. Number of Chickens Permitted

~~1. As chickens are a flocking bird, a minimum of three (3) chickens is permitted.~~

1. Three (3) chickens are permitted for the first 10,000 square feet of the lot. Each additional chicken will require 2,[illegible]00 additional square feet of the lot. Lots less than 10,000 s.f. shall have a maximum of three chickens. No more than 20 chickens are permitted at one time.

~~2. As chickens are a flocking bird, a minimum of three (3) chickens is permitted.~~

D. Coop Requirements

1. Space - Coops without a chicken run, ~~should~~ shall permit ~~four~~ **at a minimum,** three (~~4~~3) square feet per chicken. Coops with a chicken run shall permit **a minimum** of two (2) square feet per chicken. ~~**(Recommended by Dr. Clauer, Penn State Extension)**~~ ~~Coops should be predator proof, well maintained and in good repair.~~

2 **Height - A coop shall not exceed ~~15~~ 7 feet in height.**

3. **Size - A coop shall not exceed a maximum size of (100 s.f.)**

4. General - Coops ~~should~~shall be constructed from proper building materials and structurally sound. ~~uniform in natureuniform .~~ The coop ~~should~~ shall be predator proof, well maintained and in good repair, provide natural lighting, protection from weather, and adequate ventilation.~~;~~

~~2. A coop clearly visible by neighbors must be screened from neighboring property by a fence and/or shrubs at least three (3) feet high. The fence~~

DRAFT 3 - 3/14/2023

~~and/or shrubs may be placed in the ten (10) foot setback, but must otherwise comply with all applicable regulations.~~

~~3.~~2 ~~A coop shall~~ . ~~be no taller than the height limit of a shed.~~

3. ~~A coop shall not exceed a maximum size of **(100 s.f.)** (Per Articles IV, V, VI and VII, Sections 455-4.6.G, 455-5.6.G, 455-6.6.G, 455-7.6.G and 455-8.7.G, **Lot Area, Yard and Height Requirements**~~

~~4. All walls of the chicken coop must be made of the same or similar materials *in one color*.~~

~~5. Window and door trims of the chicken coop must be made of the same or similar material *and in one color*.~~

~~6. The chicken coop roof must be made of one material *and in one color*.~~

~~7~~4. A chicken coop must be constructed structurally sound. ~~Scrap or waste board may not be used in the construction of a chicken coop.~~

5. ~~**The location of a mobile chicken coop shall be in an approved designated area of mobility within the rear yard and within the required setback.**~~

DRAFT 3 - 3/14/2023

E. Chicken Run Requirements

1. ~~Chicken runs are not required for the raising of chickens but are recommended. Any run must comply with this ordinance. Chicken runs must be screened from neighboring property by a fence and/or shrubs at least three (3) feet high. The fence and/or shrubs may be placed in the ten (10) foot setback, but must otherwise comply with all applicable regulations.~~

1. **A chicken run, if used**, ~~shall permit a minimum of four (4) square feet per chicken. (Recommended by Dr. Clauer, Penn State Extension) Chicken run~~ **shall be predator proof, well maintained and in good repair. Chicken run shall be constructed from proper building material. The minimum gauge chicken wire that shall be used is 20-gauge and be of muted color. Other materials may be used subject to Township approval.**

2. Chicken Run ~~height~~ may not exceed ~~15~~**7-feet in** ~~the~~ height. ~~(Note – 15' tied to maximum height of shed. Suggest a height sufficient for access,~~

~~but not as tall as 15-feet.)~~ ~~of the coop. The run must be of sound construction and designed to keep predators out. The minimum gage chicken wire that may be used is 20-gage and be of muted color. Other materials may be used subject to Township approval.~~

F. Collection and Management of Manure and Wastes ~~Plan~~

1. Property owner ~~Plan~~ shall comply with the Township Zoning Ordinance, Section 455-18.5. **Storage and Waste Disposal**, Items C. and D.

C. No materials or wastes shall be deposited upon a lot in such form or manner that they may be transported off the lot by natural causes or forces; nor shall any substance which can contaminate wells, watercourses, or potable water supplies otherwise render such wells, watercourses, or potable water supplies undesirable as sources of water supply or recreation; nor shall any substance which will destroy aquatic life be allowed to enter any wells, watercourses, or potable water supplies.

D. Any materials or wastes which might cause fumes or dust or which constitute a fire hazard, or which may be edible or otherwise attractive to rodents or insects shall be stored outdoors only if enclosed in containers adequate to eliminate such hazards.

2. The ~~Plan~~ **property owner** shall comply with Nuisance Ordinance No. 1378, Section 295-6, **Health Concerns**, Item B.2.d.

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.

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.

3. Manure and wastes shall not be placed in the municipal waste collection system.

G. Odor (Newly proposed verbiage in Nuisance Ordinance)

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.

~~F~~H. General Chicken Requirements

DRAFT 3-3/14/2023

~~1. Chicken coops and runs must be regularly cleaned and animal byproducts properly composted or disposed of. Animal byproducts may not be disposed of in the municipal trash stream.~~

~~2. No odors from the chickens, coop or run may go beyond the property line.~~

1~~3~~. **Chicken feed shall~~ould~~ be kept in a rodent-proof container.** ~~Follow manufacturer's recommendation for storage length.~~

~~4. Provide a constant supply of fresh water.~~

~~5~~2. No roosters are permitted.

~~6~~3. Chickens may roam ~~free~~ **in a secure coop, run or fenced-in area in the rear yard at all times.** ~~in a secure, fenced in rear yard with proper supervision.~~

~~7. Chickens may not roam off your property.~~

8. No butchering or cleaning of butchered chicken is permitted in plain sight.

~~9. No mobile chicken coops are permitted.~~

~~G~~H. Other Requirements

1. No ~~advertising the~~ selling of eggs is permitted.

2. No ~~advertising the~~ selling of butchered meat is permitted.

3. No ~~advertising the~~ selling of chicks or chickens is permitted.

~~5. If not used, the chicken coop and run must be removed within one (1) year.~~

4. If not used, the chicken coop, and chicken run, if provided, must be converted to another permitted use, or removed in accordance with Township Nuisance Ordinance No. 1378.

5. The chicken coop, and chicken run if provided, shall be free of infestation in accordance with Township Nuisance Ordinance No. 1378, Section 295-6,B.1, **Health Concerns**, *Infestation/Sanitation*

   1. The infestation of insects, rats, vermin or other pests. The owner shall be responsible for promptly exterminating insects, rats, vermin or other pests found by approved processes that will not be injurious to human health. After extermination, proper precautions shall be taken by the owner to eliminate insect, rats, vermin or other pests from harborage and prevent re-infestation.

DRAFT 3 - 3/14/2023

~~4. If running electricity to a chicken coop, an electrical permit will be required.~~

5. A dog or cat that kills a chicken shall not, for that reason alone, be considered a dangerous or aggressive animal **if a chicken is off of the owner's property**.

SECTION ~~7~~8. **EFFECTIVE DATE.** This Ordinance shall take effect and be in force immediately from and after its enactment as required by law.

SECTION ~~8~~9. If any Section, subsection, sentence, clause or phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction such shall be deemed a separate distinct and independent provision and such holding shall not affect the validity of the remaining portion thereof.

ORDAINED AND ENACTED into law this _____ day of ____________, 2022.

TOWNSHIP OF O'HARA

ATTEST:

______________________ ______________________

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
Council President

DRAFT 3 - 3/14/2023

BILL NO. ________ **ORDINANCE NO. _______**

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

DRAFT 3 - 3/14/2023

TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING
MARCH 21, 2023
7:00 P.M.
PROPOSED AGENDA

I. OPENING PROCEDURES

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

II. MINUTES

A. Council Workshop - February 7, 2023
B. Council Regular Meeting – February 14, 2023

III. REPORTS

A. Other Organizations and Agencies Reports
B. Monthly Departmental Reports
C. Manager's Report

IV. OLD BUSINESS

A. Ordinances - Second Reading and Adoption

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

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

V. NEW BUSINESS

A. Ordinances - Introduction for First Reading

(1) Amending the Township Zoning Ordinance to Allow Chickens in Residential Zones and Providing Regulations for the Keeping of Chickens

(2) Authorizing the Execution of Easement Agreements for the Ravine Street Water Drainage Project

B. Resolution

(1) Authorizing the Purchase of Three Electric Vehicle Charging Stations

C. Motions

(1) Authorizing the Auctioning of used Play Structures and Equipment on Municibid

(2) Appointment to fill Alternate Vacancy on the Zoning Hearing Board

VI. OTHER BUSINESS

A. Council Goals/Objectives Priorities for 2023

VII. COMMUNICATIONS

A. Citizens
B. Council
C. Staff

VIII. ADJOURNMENT

IX. EXECUTIVE SESSION – LEGAL AND LABOR MATTERS

FINANCIALS

3-09-2023 10:25 AM

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

001-General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
001.100.001.000 Dollar Bank	2,337,443.63	1,104,828.95CR	1,104,828.95CR	1,232,614.68
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	33,358.25	33,356.09CR	33,356.09CR	2.16
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 Emeregency Equipment	293,323.84	27.40	27.40	293,351.24
001.100.004.001 PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002 Cash-Payroll	17,971.51	2,682.55	2,682.55	20,654.06
001.100.005.001 Municipal Building	20,243.45	1.89	1.89	[illegible]
001.100.009.001 American Rescue Plan	0.00	0.00	0.00	[illegible]
001.100.015.001 Citizens-Bond	0.00	0.00	0.00	[illegible]
001.100.017.001 PNC Brownshill	0.00	0.00	0.00	[illegible]
001.120.001.001 PLGIT	0.00	0.00	0.00	[illegible]
001.120.001.002 PLGIT Plus	0.00	0.00	0.00	[illegible]
001.120.001.003 PLIGT Term	0.00	0.00	0.00	[illegible]
001.120.001.004 Federated Investors	0.00	0.00	0.00	[illegible]
001.120.001.005 Cash Holding Account	0.00	0.00	[illegible]	[illegible]
001.120.001.006 S&T Bank	0.00	0.00	[illegible]	0.00
001.120.002.002 PLGIT History Book	0.00	0.00	[illegible]	0.00
001.120.003.001 PLGIT Emergency Equipment	0.00	0.00	[illegible]	0.00
001.120.004.001 PLGIT Parkland	0.00	0.00	[illegible]	0.00
001.120.005.002 PLGIT Municipal Building	0.00	0.00	[illegible]	0.00
001.120.009.001 PLGIT Pub. Serv. Equip	0.00	0.00	[illegible]	0.00
001.120.009.005 S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001 PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005 S&T General Fund	0.00	[illegible]	0.00	0.00
001.120.017.005 S&T Bank Brownshill	0.00	[illegible]	0.00	0.00
001.120.019.001 PLGIT Sewer Reserve	0.00	[illegible]	0.00	0.00
001.120.019.005 S&T Bank Sewer Reserve	0.00	[illegible]	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	[illegible]	[illegible]	0.00	0.00
001.130.004.000 Due From ARP	[illegible]	[illegible]	2,603.00	22,399.00
001.130.005.000 Due From Municipal Building	[illegible]	0.00	0.00	0.00
001.130.006.000 Due From Refundable Fund	[illegible]	0.00	0.00	0.00
001.130.008.000 Due From Sewer Fund	[illegible]	[illegible]	678,186.48	2,978,504.67
001.130.009.000 Due From Storm Water Fund	[illegible]	150,019.79	150,019.79	392,558.57
001.130.015.000 Due From Bond Fund	[illegible]	0.00	0.00	0.00
001.130.016.000 Due From Sewer Bond Fund	[illegible]	0.00	0.00	0.00
001.130.018.000 Due From Community Center	0.00	0.00	0.00	0.00
001.130.035.000 Due From Highway Aid Fund	[illegible]	0.00	0.00	0.50
001.131.001.000 Misc. Receivable	[illegible]	0.00	0.00	107,118.94
001.132.001.000 Due from Outside Or[illegible]	0.00	0.00	0.00	0.00
001.132.002.000 Due From PEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004 LST Receivable	143,041.91	0.00	0.00	143,041.91
001.140.001.000 Real Estate R[illegible]rent	60,292.95	0.00	0.00	60,292.95

UNAUDITED 03/14/2023

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2022

001 General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000 EIT Receivable	1,090,000.00	0.00	0.00	1,090,000.00
001.142.001.000 Delinquent RET Rec	271,136.16	0.00	0.00	271,136.16
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	0.00	0.00	5,604.07
001.146.001.000 Doubtful Real Estate Tax	8,134.08CR	0.00	0.00	8,134.08CR
001.146.002.000 Doubtful Utility Fee	112.08CR	0.00	0.00	112.08CR
001.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,934,342.02	304,663.93CR	304,663.93CR	6,629,678.09
LIABILITIES				
001.200.001.000 Vouchers Payable	1,314,424.28CR	288,885.31CR	288,885.31CR	1,603,309[illegible]
001.201.001.000 Accrued Payroll Liability	63,722.37CR	0.00	0.00	63,722.[illegible]CR
001.210.001.000 Federal Income Tax Withheld	0.00	0.00	0.00	[illegible]00
001.211.192.001 FICA-Employee	10,678.01CR	0.00	0.00	1[illegible]678[illegible]CR
001.211.192.002 FICA-Employer	0.00	0.00	0.00	[illegible]0.0[illegible]
001.212.001.000 EIT Withheld	0.00	0.00	0.00	[illegible]00
001.214.001.000 Employee Pension	3,091.09CR	0.00	0.00	[illegible]091.[illegible]
001.217.001.000 State Income Tax Withheld	0.00	0.00	0.00	[illegible]00
001.218.001.000 Union Dues	0.00	0.00	0.[illegible]	[illegible].00
001.219.001.000 LST Withheld	5,014.39CR	0.00	0.[illegible]	5[illegible]14.39CR
001.221.001.000 SUI Deduction	10,509.32CR	0.00	0.[illegible]	[illegible]0.509.32CR
001.222.001.000 AFLAC Insurance	19.20CR	0.00	0.0[illegible]	19.20CR
001.223.001.000 Garnishments Withheld	783.00CR	0.00	[illegible]00	783.00CR
001.224.001.000 Miscellaneous Deductions	2,196.96CR	0.00	[illegible]	2,196.96CR
001.224.001.001 Credit Union	36.95CR	0.00	0.[illegible]	36.95CR
001.230.002.000 Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000 Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000 Due to American Rescue Plam	0.00	[illegible]	0.00	0.00
001.230.005.000 Due to Municipal Building Rese	0.00	[illegible]00	0.00	0.00
001.230.006.000 Due to refundables	260,335.00CR	2,000[illegible]	2,000.00	258,335.00CR
001.230.008.000 Due to Sewer Fund	0.00	200.[illegible]	200.00CR	200.00CR
001.230.009.000 Due to Stormwater Fund	5,596.08CR	0.00	0.00	5,596.08CR
001.230.015.000 Due to Bond Fund	0.00	[illegible]0.00	0.00	0.00
001.230.017.000 Due to Brownshill	0.0[illegible]	[illegible].00	0.00	0.00
001.230.035.000 Due to Highway Aid Fund	[illegible]	[illegible].00	0.00	0.00
001.240.001.000 Held Checks	3,9[illegible]	0.00	0.00	3,963.65CR
001.240.002.000 Donations for Future Projects	29[illegible].2[illegible]	0.00	0.00	29,951.22CR
001.245.000.000 Cash Held	[illegible]0.00	0.00	0.00	0.00
001.250.001.000 Fox Hall Road Deposit	[illegible]00	0.00	0.00	0.00
001.250.001.001 910 Field Club Road	[illegible]	0.00	0.00	0.00
001.250.002.009 Fire Escrow/Twin Maple D	0.0[illegible]	0.00	0.00	0.00
001.252.001.000 Deferred Revenue	[illegible]40[illegible].68CR	0.00	0.00	1,405,264.68CR
001.252.001.001 Deferred Revenue ARP	[illegible].00	0.00	0.00	0.00
001.252.002.000 EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	[illegible].586.20CR	287,085.31CR	287,085.31CR	3,402,671.51CR

UNAUDITED 03/14/2023

YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2022

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	1,281,266.35CR	1,281,266.35	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	245,957.95CR	245,957.95CR	405,957.95CR
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 Brownshill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	[illegible]
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	[illegible]
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	[illegible]
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	[illegible]
001.279.004.015	Assigned Bond	0.00	0.00	0.00	[illegible]
001.279.004.017	Assigned Brownshill	0.00	0.00	0.00	[illegible]
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	[illegible]
001.279.005.000	Unassigned	2,355,893.77CR	1,035,308.40CR	1,035,308.40CR	[illegible]
	TOTAL REVENUES	0.00	323,449.57CR	[illegible]	[illegible]
	TOTAL EXPENDITURES	0.00	915,198.81	[illegible]	[illegible]
	TOTAL FUND EQUITY	3,818,755.82CR	591,749.24	[illegible]	[illegible]
	TOTAL LIABILITIES & EQUITY	6,934,342.02CR	304,663.93	[illegible]	6,629,678.09CR

UNAUDITED 03/14/2023

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

004-American Rescue Plan

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
004.100.000.001 Dollar Bank	460,771.60	42.85	42.85	460,814.45
004.100.001.005 National City	0.00	0.00	0.00	0.00
004.100.001.006 Huntington	0.00	0.00	0.00	0.00
004.120.001.001 PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001 Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009 Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	460,771.60	42.85	42.85	460,814.4[illegible]
LIABILITIES				
004.230.000.001 Due to General Fund	0.00	0.00	0.00	[illegible]
004.230.000.009 Due To Stormwater Fund	17,057.98CR	0.00	0.00	[illegible]
004.230.001.000 Due to General Fund	19,796.00CR	2,603.00CR	2,603.00CR	[illegible]
004.252.001.000 Deferred Revenue	423,853.98CR	0.00	0.00	[illegible]
TOTAL LIABILITIES	460,707.96CR	2,603.00CR	2,603.00CR	[illegible]96CR
FUND EQUITY				
004.279.000.000 Fund Balance	63.64CR	0.00	[illegible]	63.64CR
004.279.002.000 Restricted	0.00	0.00	[illegible]	0.00
004.279.004.000 Assigned	0.00	0.00	[illegible]	0.00
004.279.005.000 Unassigned	0.00	0.00	[illegible]	0.00
TOTAL REVENUES	0.00	42.85[illegible]	[illegible]	42.85CR
TOTAL EXPENDITURES	0.00	2,603.00	[illegible]603.00	2,603.00
TOTAL FUND EQUITY	63.64CR	2,560.15	[illegible]0.15	2,496.51
TOTAL LIABILITIES & EQUITY	460,771.60CR	[illegible]	42.85CR	460,814.45CR

UNAUDITED 03/14/2023

3-09-2023 10:25 AM

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

008-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
008.100.001.001 Dollar Bank SEWER/ALCOSAN	4,342.05	79,065.99	79,065.99	83,408.04
008.100.001.002 PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001 PLGIT	0.00	0.00	0.00	0.00
008.120.001.002 PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003 Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005 National City	0.00	0.00	0.00	0.00
008.120.001.006 Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000 Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000 Due From General Fund	0.00	200.00	200.00	200.00
008.130.003.000 Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000 Misc. 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[illegible]
008.145.000.000 Liened Sewer Accts	34,345.92	0.00	0.00	34,345[illegible]
008.147.000.000 Reimbursement Receivable	0.00	0.00	0.00	[illegible]
008.147.001.000 Interest Receivable	0.00	0.00	0.00	[illegible]
008.147.002.000 Tap Fees Receivable	148,800.48	0.00	0.00	[illegible]
008.155.001.000 PENN Vest Loan Receivable	0.00	0.00	0.00	[illegible]
008.163.000.000 Accum. Depr	3,533,105.72CR	0.00	0.00	[illegible]
008.164.000.000 PP&E	11,668,958.69	0.00	0.00	[illegible]
008.164.003.000 EPA Consent Work	3,255,944.37	0.00	[illegible]	[illegible]
008.166.000.000 CIP	23,297.70	0.00	[illegible]	[illegible]
TOTAL ASSETS	12,197,375.78	79,265.99	[illegible]	[illegible]
LIABILITIES				
008.200.001.000 Vouchers Payable	1,286,233.20CR	0.00	0.00	1,286,233.20CR
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	[illegible]	[illegible]	2,978,904.67CR
008.230.003.000 Due to Highway Aid	0.00	[illegible]	0.00	0.00
008.248.000.000 Lien Interest	10,184.34CR	[illegible]	0.00	10,184.34CR
008.248.001.001 Accrued Interest	0.00	[illegible]	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	[illegible]	[illegible]	0.00	0.00
008.255.000.002 PennVest Loan	[illegible]	[illegible]	0.00	0.50
008.255.000.003 Penn Vest 2009 Loan	[illegible]	0.00	0.00	0.03
008.255.000.004 2014 Bond Issue	[illegible]	0.00	0.00	0.00
008.255.000.005 Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006 2018 Bond Issue	[illegible]	0.00	0.00	5,185,950.00CR
008.255.000.007 2019 Bond Issue	[illegible]	0.00	0.00	1,189,971.00CR
TOTAL LIABILITIES	[illegible]	680,186.48CR	680,186.48CR	10,651,242.59CR
FUND EQUITY				
008.279.002.000 Restricted	0.00	0.00	0.00	0.00
008.279.004.000 Assigned	0.00	0.00	0.00	0.00
008.279.005.000 Unassigned	0.00	0.00	0.00	0.00
008.289.000.000 Net Assets	2,226,319.67CR	0.00	0.00	2,226,319.67CR
TOTAL REVENUES	0.00	157,265.99CR	157,265.99CR	157,265.99CR

UNAUDITED 03/14/2023

008-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
TOTAL EXPENDITURES	0.00	758,186.48	758,186.48	758,186.48
TOTAL FUND EQUITY	2,226,319.67CR	600,920.49	600,920.49	1,625,399.18CR
TOTAL LIABILITIES & EQUITY	12,197,375.78CR	79,265.99CR	79,265.99CR	12,276,641.77CR

UNAUDITED 03/14/2023

3-09-2023 10:25 AM

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

PAGE: 1

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	132,525.47	15,675.18	15,675.18	148,200.65
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	5,596.08	0.00	0.00	5,596.08
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	142,085.96	0.00	0.00	142,085.96
009.147.002.000	Penalty and Interest Rec.	26,902.67	0.00	0.00	26,902.67
	TOTAL ASSETS	324,168.16	15,675.18	15,675.18	339,843[illegible]
LIABILITIES					
009.200.001.000	Account Payable	19,000.00CR	0.00	0.00	19[illegible]0.0[illegible]
009.230.000.004	Due to American Rescue Fund	0.00	0.00	0.00	[illegible]00
009.230.001.000	Due to General Fund	242,538.78CR	150,019.79CR	150,019.79CR	39[illegible]558.[illegible]
	TOTAL LIABILITIES	261,538.78CR	150,019.79CR	150,019.79CR	41[illegible]55[illegible]57CR
FUND EQUITY					
009.279.000.000	Fund Balance	62,629.38CR	0.00	0.0[illegible]	[illegible]2,629.38CR
009.279.002.000	Restricted	0.00	0.00	0.0[illegible]	0.00
009.279.004.000	Assigned	0.00	0.00	[illegible]00	0.00
009.279.005.000	Unassigned	0.00	0.00	[illegible]	0.00
	TOTAL REVENUES	0.00	4,767.84C[illegible]	[illegible],767.[illegible]	4,767.84CR
	TOTAL EXPENDITURES	0.00	139,112.45	139[illegible]12.45	139,112.45
	TOTAL FUND EQUITY	62,629.38CR	134,344.61	[illegible]4.61	71,715.23
	TOTAL LIABILITIES & EQUITY	324,168.16CR	15,6[illegible]18C[illegible]	[illegible],675.18CR	339,843.34CR

UNAUDITED 03/14/2023

3-09-2023 10:25 AM

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

PAGE: 1

035-Highway Aid Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
035.100.001.001 Cash	243,837.47	22.78	22.78	243,860.25
035.120.001.001 PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001 Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	243,837.47	22.78	22.78	243,860.25
LIABILITIES				
035.200.001.000 Vouchers Payable	0.00	0.00	0.00	0[illegible]
035.230.001.000 Due to General Fund	0.50CR	0.00	0.00	0.[illegible]CR
035.230.008.000 Due to Sewer Fund	0.00	0.00	0.00	[illegible]00
TOTAL LIABILITIES	0.50CR	0.00	0.00	[illegible]CR
FUND EQUITY				
035.279.000.001 Unreserved Fund Balance	17,974.80CR	17,974.80	17,974.80	0.[illegible]
035.279.002.000 Restricted	225,862.17CR	17,974.80CR	17,974.80CR	24[illegible]3[illegible]97CR
035.279.003.000 Committed	0.00	0.00	0.[illegible]	[illegible].00
035.279.004.000 Assigned	0.00	0.00	0.[illegible]	0.00
035.279.005.000 Unassigned	0.00	0.00	0.0[illegible]	0.00
TOTAL REVENUES	0.00	22.79CR	[illegible]2.7[illegible]	22.78CR
TOTAL EXPENDITURES	0.00	0.00	[illegible]00	0.00
TOTAL FUND EQUITY	243,836.97CR	22.78CR	2[illegible]CR	243,859.75CR
TOTAL LIABILITIES & EQUITY	243,837.47CR	22.78	22.78CR	243,860.25CR

UNAUDITED 03/14/2023

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	16,467	2,671,681	6,937	6,937	0.26	2,664,744
Local Tax Enabling Act	273,847	4,823,600	301,912	301,912	6.26	4,521,688
Building/Structure	11,925	137,800	44,315	44,315	32.16	93,485
Bus. Licenses & Permits	0	220,000	0	0	0.00	220,000
Fines	798	25,000	1,758	1,758	7.03	23,242
Interest Earnings	213	825	7,690	7,690	932.07	(6,865)
Fed Cap & Oper Grants	0	2,500	1,153	1,153	46.10	1,348
St Cap & Oper Grants	0	33,500	0	0	[illegible]	33,500
St Shared Rev & Entitle	0	327,872	0	0	[illegible]	327,872
Local Gov Cap & Oper Gr	14,352	148,000	17,417	17,417	[illegible]	[illegible]
Charges for Services	615	10,350	695	695	[illegible]	[illegible]
Public Safety	0	25,000	4,110	4,110	[illegible]	[illegible]
Miscellaneous	5,233	241,500	4,972	[illegible]	[illegible]	236,528
TOTAL REVENUES	323,450	8,667,628	390,958	[illegible]	[illegible]	8,276,670
EXPENDITURES						
Governance	114,417	364,051	119,365	[illegible]	32.79	244,686
Finance	13,200	219,572	22,995	[illegible]	10.47	196,577
Taxation	1,985	66,232	1,426	[illegible]	2.15	64,806
Legal	13,607	112,000	6,758	[illegible]	6.03	105,242
Engineering	5,596	70,629	[illegible]	[illegible]	8.84	64,384
Police	176,472	2,213,786	[illegible]	[illegible]	9.96	1,993,370
Fire	82,355	427,932	[illegible]	62,570	14.62	365,362
Ambulance	38,686	38,942	[illegible]	8,682	22.29	30,260
Code Enforcement	18,439	195,972	[illegible]	20,273	10.34	175,699
Planning and Zoning	8,049	92,072	[illegible]	7,891	8.57	84,181
Emergency Management	0	[illegible]	[illegible]	0	0.00	1,500
Crossing Guards	395	[illegible]	[illegible]	635	12.21	4,565
Human Services	0	[illegible]	[illegible]	8,803	0.00 (	8,803)
Solid Waste Collection	99,825	[illegible]	5,748	5,748	0.54	1,066,386
Building	23,242	[illegible]	17,997	17,997	14.86	103,143
Street Lighting	5,926	0	16,663	16,663	0.00 (	16,663)
Repairs	[illegible]	[illegible]	37,216	37,216	14.10	226,679
Maintenance /Road Repairs	[illegible]	[illegible]	160,857	160,857	18.82	693,889
Parks	[illegible]	[illegible]	35,668	35,668	7.32	451,919
Community Center	[illegible]	[illegible]	10,000	10,000	7.14	130,000
Debt Principal	[illegible]	259,550	0	0	0.00	259,550
Debt Interest	0	116,123	0	0	0.00	116,123
Pension	0	219,812	0	0	0.00	219,812
Capital Items	[illegible]	1,825,211	41,825	41,825	2.29	1,783,386
Transfers To Other Funds	[illegible]	0	0	0	0.00	0
Extraordinary Event	[illegible]	0	507	507	0.00 (	507)
TOTAL EXPENDITURES	915,199	9,168,086	812,541	812,541	8.86	8,355,545
REVENUE OVER/(UNDER) EXPENDITURES	(591,749)	(500,458)	(421,582)	(421,582)	84.24	(78,876)

UNAUDITED 03/14/2023

3-09-2023 10:23 AM

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

FUND: 034-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	43	250	0	0	0.00	250
Fed Cap & Oper Grants	0	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	43	460,742	0	0	0.00	460,742
EXPENDITURES						
Capital item	2,603	460,000	0	0	[illegible]	460,000
TOTAL EXPENDITURES	2,603	460,000	0	0	[illegible]	460,000
REVENUE OVER/(UNDER) EXPENDITURES	(2,560)	742	0	[illegible]	[illegible]	742

UNAUDITED 03/14/2023

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	165	4,500	220	220	4.89	4,280
Interest Earnings	1	200	992	992	495.89	(792)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	157,100	2,971,500	256,539	256,539	8.63	2,714,961
TOTAL REVENUES	157,266	3,076,200	257,751	257,751	8.38	2,818,449
EXPENDITURES						
Sewer	758,186	3,743,026	71,791	71,791	[illegible]	3,671,235
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	758,186	3,768,026	71,791	71,791	[illegible]	[illegible]
REVENUE OVER/(UNDER) EXPENDITURES	(600,920)	(691,826)	185,960	[illegible]	[illegible]	(877,786)

UNAUDITED 03/14/2023

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

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	13	200	2,181	2,181	1,090.26	(1,981)
Miscellaneous	4,755	863,500	145,567	145,567	16.86	717,933
TOTAL REVENUES	4,768	863,700	147,748	147,748	17.11	715,952
EXPENDITURES						
Tax Collection	600	25,000	520	520	2.08	24,480
Stormwater	13,290	402,301	49,175	49,175	12[illegible]	353,126
Capital item	124,525	400,000	3,104	3,104	[illegible]	396,896
TOTAL EXPENDITURES	138,415	827,301	52,800	52,800	[illegible]38	[illegible]74,501
REVENUE OVER/(UNDER) EXPENDITURES	(113,648)	36,399	94,948	94,[illegible]	260[illegible]	[illegible]58,549)

UNAUDITED 03/14/2023

3-09-2023 10:23 AM

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

PAGE: 1

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	23	100	1,686	1,686	1,686.01	(1,586)
Fed Cap & Oper Grants	0	269,165	0	0	0.00	269,165
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	23	269,265	1,686	1,686	0.63	267,579
EXPENDITURES						
Snow and Ice Removal	0	200,000	0	0	[illegible]	200,000
Street Lighting	0	68,000	0	0	[illegible]	68,000
TOTAL EXPENDITURES	0	268,000	0	0	[illegible]	[illegible]
REVENUE OVER/(UNDER) EXPENDITURES	23	1,265	1,686	[illegible]	[illegible]	[illegible] 421)

UNAUDITED 03/14/2023

3/09/2023 9:34 AM
VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 2/15/2023 THRU 3/14/2023

A/P HISTORY CHECK REPORT

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00973		Access							
	I-991228	Filing system fees	R	2/21/2023	408.58		004201		
	I-9937595	Filing system fees	R	2/21/2023	408.58		004201		817.16
01301		Cardello Electric Supply & Lig							
	I-136391	LED lights for Muni bldg	R	2/21/2023	2,796.15		004202		2,796.15
00086		Duquesne Light Company							
	I-630-000 Feb 23	Electric service	R	2/21/2023	5,824.49		004203		5,824.49
00975		Engie Resources							
	I-6460714	Electric traffic lights	R	2/21/2023	1,896.15		004204		
	I-6718480	Electric traffic lights	R	2/21/2023	1,896.49		004204		3,792.64
01067		Johnson Controls Security Solu							
	I-38016020	50% installation cameras	R	2/21/2023	1,259.18		[illegible]		1,259.18
00058		Pestco							
	I-629657	Air fresheners	R	2/21/2023	11.00		[illegible]06		11.00
1		Phil DiRenzo							
	I-12 Ravine	Bond refund	R	2/21/2023	2,000.00		004207		2,000.00
00107		Verizon							
	I-202302215551	Phone service	R	2/21/2023	36[illegible]6		004208		36.56
00148		Comcast							
	I-5154/2/23	Telephone	R	2/24/2023	6[illegible]1		004209		64.91
01205		Dollar Bank							
	I-202302245556	Dollar Bank	R	2/24/2023	[illegible]4.48		004210		254.48
00891		Peoples							
	I-202302245554	Gas serv storage unit	R	2/2[illegible]	153.22		004211		
	I-202302245555	Gas serv Muni bldg	R	[illegible]	681.61		004211		834.83
00173		Petty Cash							
	I-2/24/2023	Misc receipts	[illegible]	2/[illegible]023	235.50		004212		235.50
00107		Verizon							
	I-1-69/2/23	Telephone	R	2/24/2023	41.92		004213		
	I-1-82/2/23	Telephone	[illegible]	2/24/2023	39.69		004213		
	I-1-86/2/23	Telephone	R	2/24/2023	78.95		004213		160.56

PENDING APPROVAL - 3/14/2023

VENDOR SET: 01 Township of O'Hara
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DATE RANGE: 2/15/2023 THRU 3/14/2023

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0148		Comcast							
	I-8871/2/23	Telephone/Maintenance	R	2/28/2023	249.52		004214		249.52
0979		Verizon							
	I-9928121151	Telephones	R	2/28/2023	857.01		004215		857.01
0776		ABC Fire Extinguisher Co. Inc.							
	I-51793	Restock Police med cabinet	R	3/14/2023	50.74		004216		50.74
0973		Access							
	I-10042783	Filing fees	R	3/14/2023	380.71		004217		380.71
0029		Alcosan							
	I-202303015562	Sewage treatment	R	3/14/2023	651,280.40		00421[illegible]		65[illegible]280.40
0823		All Time Truck & Car Service							
	I-31308	Inspection truck # 15	R	3/14/2023	106.00		00[illegible]19		106.00
0560		All Traffic Solutions, Inc.							
	I-SIN035818	Speed machines & solar panels	R	3/14/2023	12,347.00		0[illegible]20		12,347.00
1165		Amazon Capital Services							
	I-13QV-6XQD-CDKX	Bathroom supplies	R	3/14/2023	25.61		004221		
	I-1746-RH1C-9CQ9	SOS alert system & protection	R	3/14/2023	112.93		004221		
	I-1CDR-4T94-1YX6	Combat pad, punching bag	R	3/14/2023	494.[illegible]		004221		
	I-1CWT-DPL3-9TTX	Float glass mirror	R	3/14/2023	71.23		004221		
	I-1HQ9-4LGW-1MTG	Pens/office supplies	R	3/14/2023	26.50		004221		
	I-1LCC-TT6R-FXLM	Coupler adapter, web cam	R	3/14/2023	36.[illegible]0		004221		
	I-1TXY-G76D-JTL4	Movie/meet & greet	R	3/14/2023	54.[illegible]6		004221		
	I-1VJX-YNLP-TWXM	Kids Police hats/supplies	R	3/14/2023	11[illegible].93		004221		
	I-1XYT-7WC3-6GFD	Car power supply cord	R	3/14/2023	[illegible].49		004221		982.32
0900		Amerikohl Aggregates, Inc.							
	I-41545	2A stone delivery	R	3/14/[illegible]23	281.76		004222		
	I-41546	Chip stone delivery	R	3/[illegible]/202[illegible]	274.80		004222		
	I-63364	2A stonesewer line crossing	R	[illegible]4/[illegible]23	352.20		004222		
	I-63365	Chip stone for sewer line	R	3[illegible]/2[illegible]3	458.00		004222		1,366.76
0826		Applied Maintenance Supplies &							
	I-7026259186	Cleaner degreaser	[illegible]	[illegible]/14/2023	225.97		004223		225.97
1035		Aramark Uniform Services							
	I-3030076536	Rus service/Mechanic towe[illegible]	R	3/14/2023	194.64		004224		
	I-3030077578	Rug service/Mechanic [illegible]	R	3/14/2023	194.64		004224		
	I-3030078648	Rug service/Mechanic t[illegible]	R	3/14/2023	194.64		004224		583.92

PENDING APPROVAL - 3/14/2023

3/09/2023 9:34 AM
VENDOR SET: 01 Township of O'Hara
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A/P HISTORY CHECK REPORT

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00164		Baron Industries							
	I-39816	Soap dispenser & soap	R	3/14/2023	149.28		004225		149.28
01006		BearCom Inc.							
	I-5507875	Service contract	R	3/14/2023	126.00		004226		
	I-5509617	MOT battery, parts	R	3/14/2023	660.00		004226		
	I-5522034	Annual contract	R	3/14/2023	126.00		004226		912.00
00585		Frank Benigni							
	I-202302165548	Training session	R	3/14/2023	462.00		004227		462.00
10995		Brownells, Inc.							
	I-2023410089096	Gun cleaning equipment	R	3/14/2023	256.37		004228		256.37
11061		Bruce & Merrilees Electric Com							
	I-11017	Repair red light Sunoco/Freepo	R	3/14/2023	670.78		0[illegible]		670.78
0093		Catherine L Bubas							
	I-45507	New Title plate	R	3/14/2023	24.93		[illegible]		24.93
0195		Building Products Inc							
	I-344597	Sewer line straw	R	3/14/2023	35.00		004231		35.00
urke		Burke & Haas Always in Bloom							
	I-202302145546	Sympathy basket	R	3/14/2023	87.[illegible]		004232		87.00
0786		Butler Gas Products Company							
	I-55153	Acetylene etc	R	3/14/2023	77.[illegible]2		004233		
	I-57325	Acetylene, etc	R	3/14/2023	72.94		004233		149.96
0154		Ralph Claus							
	I-075489	Con-Ed pesticide license	R	3/14/2023	75.00		004234		75.00
0148		Comcast							
	I-116579-3/23	Cable serv/park sec cameras	R	3/[illegible]/20[illegible]	163.25		004235		
	I-4254/3/23	Cable serv/traffic cameras	R	[illegible]14[illegible]23	118.25		004235		281.50
0032		Comdoc Inc							
	I-79000449	Copier rental	R	[illegible]/2023	442.77		004236		442.77
1050		Cooper-Siegel Library							
	I-202303095568	Libabry contribution	[illegible]	3/14/2023	22,000.00		004237		22,000.00

PENDING APPROVAL - 3/14/2023

3/09/2023 9:34 AM

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A/P HISTORY CHECK REPORT

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0467	Diamond Mulch Inc							
I-64771	Topsoil for Muni bldg	R	3/14/2023	208.00		004238		
I-64771*	Mulch Muni bldg	R	3/14/2023	176.00		004238		384.00
0096	Duquesne Light Company							
I-230/3/14/23	Traffic lights	R	3/14/2023	573.53		004239		
I-7603/14/23	Street lights	R	3/14/2023	5,919.52		004239		6,493.05
0095	Employment Partners Benefits F							
I-98482	Employee health & welfare	R	3/14/2023	882.70		004240		882.70
1174	Estech Systems Inc							
I-54345	Phone service	R	3/14/2023	253.97		004241		253.97
1294	Export Fuel Co Inc							
I-193892	Tank rental	R	3/14/2023	250.00		0[illegible]		250.00
1197	Ford Office Technologies							
I-519704	Computer consulting	R	3/14/2023	1,166.00		004243		
I-525311	Computer consulting	R	3/14/2023	1,166.00		004243		
I-530427	Computer consulting	R	3/14/2023	1,166.00		004243		
I-537642	Computer consulting	R	3/14/2023	1,166.00		004243		4,664.00
078	Fox Chapel Authority							
I-202303025563	Wte Serv Meadow Pk	R	3/14/2023	52.0[illegible]		004244		
I-5404	Sewer billing	R	3/14/2023	3,406.34		004244		3,458.34
774	Galls, LLC							
I-023440459	Uniform allowance/John Lennon	R	3/14/2023	31.[illegible]7		004245		
I-023442106	Uniform allowance/Ian Hill	R	3/14/2023	90.12		004245		
I-023470985	Uniform allowance/Ian Hill	R	3/14/2023	[illegible].74		004245		
I-023510016	Uniform allowance/Ian Hill	R	3/14/2023	54.49		004245		
I-023528614	Uniform allowance/Kevin Carney	R	3/14/2023	33.34		004245		
I-023619301	Uniform allowance/Keith Carney	R	3/14/2023	32.66		004245		
I-023635804	Uniform allowance/Keith carney	R	3/14/2023	121.62		004245		
I-02366354	Uniform allowance/John Lennon	R	3/14/2023	212.15		004245		
I-02366706	Uniform allowance/Keith Carney	R	3/14/2023	201.75		004245		
I-023696592	Uniform allowance/John Lennon	R	3/14/2023	115.48		004245		
I-023704719	Uniform allowance/Jaylen Byrd	R	3/14/2023	103.35		004245		
I-023712180	Uniform allowance/Keith Carney	R	3/14/2023	243.29		004245		
I-023712228	Uniform allowance/Keith Carney	R	3/14/2023	120.40		004245		1,386.26
950	Geese Police of Western PA							
I-1875	Geese removal	R	3/14/2023	900.00		004246		
I-1876	Removal of geese	R	3/14/2023	1,200.00		004246		2,000.00

PENDING APPROVAL - 3/14/2023

VENDOR SET: 01 Township of O'Hara
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0657	Christopher Gizzi							
I-202302285560	Movie Community Center	R	3/14/2023	300.00		004247		300.00
0037	Robert W Goehring & Associates							
I-Feb 2023	ZHB Case #1242,1243,1244	R	3/14/2023	1,008.00		004248		1,008.00
0372	Govconnection Inc							
I-73740360	Laptop warrenty	R	3/14/2023	289.06		004249		289.06
0010	Grainger							
I-9596988940	Water cooler, cable tie StrWtr	R	3/14/2023	128.40		004250		
I-9601321210	Tool box parks truck	R	3/14/2023	948.63		004250		
I-9609305900	Safety harness & lanyards	R	3/14/2023	514.44		004250		
I-9623068013	Screw remover	R	3/14/2023	17.35		00425[illegible]		[illegible]608.82
0181	Gray Sign Advertising							
I-53289	Various signs	R	3/14/2023	756.25		00[illegible]51		756.25
0747	E.H. Griffith Incorporated							
I-733189101	Broom for field drag	R	3/14/2023	686.67		0[illegible]2		686.67
0223	Groff Tractor & Equipment Inc							
I-SWO181061-2	Backhoe repair	R	3/14/2023	1,375.99		004253		1,375.99
0035	Guttman Energy Inc.							
I-F63828224	Fuel purchases	R	3/14/2023	1,434.51		004254		
I-F63852983	Fuel purchases	R	3/14/2023	1,900.91		004254		
I-F63892107	Fuel purchases	R	3/14/2023	1,479.[illegible]		004254		
I-F63952956	fUEL PURCHASES	R	3/14/2023	1,109.[illegible]		004254		5,923.92
0087	Hampton Shaler Water Authority							
I-OH2022-12	Sewer billing	R	3/14/2023	[illegible]1.41		004255		
I-OH2023-02	Sewer billing	R	3/14/20[illegible]	748.83		004255		1,530.24
1232	Hill International Trucks, LLC							
I-X105008966:01	Brakes truck # 15	R	[illegible]	667.04		004256		
I-X105008988:01	Brake parts truck # 18	R	[illegible]	208.82		004256		
I-X105009190:01	Light, tail & stop LED box	[illegible]	[illegible]	66.76		004256		942.62
1742	The Hite Company							
I-31245510	Material for parking lot ligh[illegible]	[illegible]	[illegible]/14/2023	176.67		004257		
I-31248322	Material for parkign lot [illegible]	[illegible]	3/14/2023	755.40		004257		932.07

PENDING APPROVAL - 3/14/2023

ENDOR SET: 01 Township of O'Hara
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ENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0752		Hoffman Kennels, Inc.							
	I-Feb 2023	Animal control	R	3/14/2023	235.00		004258		235.00
0828		Home Depot Credit Services							
	I-1904475	Tool rental for bathroom	R	3/14/2023	290.95		004259		
	I-202533	Electric wallpaper steamer	R	3/14/2023	29.90		004259		
	I-400305	Bathroom materials	R	3/14/2023	67.94		004259		388.79
1112		Hovis Auto & Truck Supply							
	I-13-1235561	Exhaust elbow, stock	R	3/14/2023	71.31		004260		
	I-13-1235569	Exhaust clamp, stock	R	3/14/2023	26.16		004260		97.47
0462		Insight Pipe Contracting LP							
	I-11543	8" CIPP liner/10" CIPP liner	R	3/14/2023	61,773.50		004261		61,773.50
0160		Interstate Battery Systems							
	I-252130	Batery speed sign Fox Ch Rd	R	3/14/2023	74.95		004262		74.95
0398		Jordan Tax Service Inc							
	I-2-C-#134	LST comm	R	3/14/2023	442.21		004263		
	I-2-C-#136	Strm Wtr comm	R	3/14/2023	3,162.32		004263		
	I-2-C-#21	Del R/E tax	R	3/14/2023	606.54		004263		
	I-2-C-#22	Strm Wtr comm	R	3/14/2023	2,019.49		004263		6,230.56
0225		Kiski Valley Uniforms & Supply							
	I-224957	Patches Department & Polo	R	3/14/2023	700.00		004264		700.00
0092		Lawson Products Inc							
	I-9310383562	1 case shop towels	R	3/14/2023	450.13		004265		450.13
323		Daniel L Lazaro							
	I-202302165549	Uniform allowance	R	3/14/2023	50.00		004266		
	I-2185100	Wire wheel	R	3/14/2023	9.08		004266		59.08
654		Lennon, Smith, Souleret Engine							
	I-202301179	MS4 PRP stream restoration	R	3/14/2023	889.08		004267		
	I-202301180	2023 Annual MS 4 tasks	R	3/14/2023	62.50		004267		
	I-202301181	2023 Annual MS4 tasks	R	3/14/2023	280.00		004267		
	I-202301182	Strm Wtr analysis fee	R	3/14/2023	369.25		004267		
	I-202301183	Powers Run stream restoration	R	3/14/2023	974.27		004267		2,575.10
015		Lowe's							
	I-10990517	Paint for bathrom	R	3/14/2023	167.08		004268		
	I-2261752	Tool box for signs	R	3/14/2023	39.89		004268		
	I-2381951	Bathroom material	R	3/14/2023	110.43		004268		
	I-2467101	Bathroom material	R	3/14/2023	102.20		004268		
	I-2642841	Grout	R	3/14/2023	15.66		004268		
	I-2666123	Pinic table material	R	3/14/2023	694.25		004268		

PENDING APPROVAL - 3/14/2023

ENDOR SET: 01 Township of O'Hara
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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2876633	Sign post & hardware	R	3/14/2023	231.50		004268		
I-2902851	Bathroom materials	R	3/14/2023	51.72		004268		
I-88381933	Garbage can hardware	R	3/14/2023	10.91		004268		
I-88392064	Sign lag bolts	R	3/14/2023	34.74		004268		
I-8846636	Post for signs	R	3/14/2023	82.95		004268		
I-88684462	Bathroom material	R	3/14/2023	393.46		004268		
I-88772596	Grid for bathroom	R	3/14/2023	156.66		004268		
I-88964337	Garbage can bolts	R	3/14/2023	57.00		004268		2,148.45
1046	Mahoney Cleaning Services LLC							
I-16507	Custodial services	R	3/14/2023	990.00		004269		
I-16523	Extra Covid cleaning	R	3/14/2023	468.00		004269		1,458.00
1009	Charles A McClafferty							
I-075488	Con-Ed pesticide license	R	3/14/2023	75.00		00427[illegible]		75.00
0002	MEIT							
I-April 2023	Employee health & welfare	R	3/14/2023	70,109.15		[illegible]		70,109.15
1224	Michael Brothers Hauling, Inc.							
I-332136	Glass recycling bin	R	3/14/2023	350.00		00[illegible]272		
I-332137	Glass recyclin bin	R	3/14/2023	400.00		[illegible]4272		750.00
0329	Mockenhaupt							
I-2022-04828	Benefir calc	R	3/14/2023	300.[illegible]		004273		300.00
0679	Motorola Solutions, Inc.							
I-1187094661	Vehicle radios	R	3/14/2023	4,805.[illegible]6		004274		4,805.46
0635	Mr. John of Pittsburgh							
I-INV-41329	Port-O-John rental & service	R	3/14/2023	[illegible].00		004275		129.00
0990	MRM Workers' Comp Pooled Trust							
I-2223PRJ8303	Workers comp	R	3/14[illegible]	29,764.66		004276		29,764.66
1244	N.Stotler Law Attnys							
I-211	Civil Service consulting	R	3[illegible]/2[illegible]3	5,084.00		004277		5,084.00
0966	Nicklas Supply Inc.							
I-S2366050.001	Sewer line plumbing fittings	[illegible]	[illegible]/14/2023	2,030.10		004278		
I-S2366050.002	Sewer line plumbing fitting[illegible]	[illegible]	[illegible]/14/2023	364.74		004278		
I-S2366951.001	Bathroom material	[illegible]	3/14/2023	68.03		004278		
I-S2367012.001	Bathroom material	R	3/14/2023	41.05		004278		
I-S2367172.001	Pipe fitting for sewe[illegible]e	R	3/14/2023	[illegible]167.26		004278		2,671.18

PENDING APPROVAL - 3/14/2023

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 2/15/2023 THRU 3/14/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01103	O'Reilly Automotive, Inc.							
I-5293-189132	Battery tender for rack	R	3/14/2023	246.98		004279		
I-5293-189935	Wiper blades	R	3/14/2023	46.47		004279		
I-5293-190112	lubricant pump station	R	3/14/2023	16.21		004279		
I-5293-19053	Batteries for stock	R	3/14/2023	143.63		004279		
I-5293-190564	Battery terminals	R	3/14/2023	9.98		004279		
I-5293-190985	Floor mat park truck	R	3/14/2023	25.99		004279		489.26
10364	PA Chiefs of Police Associatio							
I-18041	Jay Davis membership	R	3/14/2023	250.00		004280		250.00
1216	Pashek + MTR, LTD							
I-01-2023-17	Long range plan	R	3/14/2023	2,165.31		004281		2,165.31
0017	Penn Hills Rental							
I-279489	Weed Wacker fuel cap	R	3/14/2023	8.39		0[illegible]		8.39
0702	Penn State University							
I-258919	Ben Wolfson training	R	3/14/2023	499.00		[illegible]4283		499.00
1304	PennWest							
I-202303035565	CSI Seminar/Lynn Garret	R	3/14/2023	395.00		004284		395.00
0058	Pestco							
I-642273	Air fresheners	R	3/14/2023	12.[illegible]		004285		12.10
0423	P F Pettibone & Co							
I-183428	Council minutes, ordinances	R	3/14/2023	263.95		004286		263.95
1299	Pitt Service center							
I-352714	Core drilling for sewer line	R	3/14/2023	1,[illegible].50		004287		1,437.50
0019	Point Spring & Driveshaft Co							
I-1-INV-03634	Brake cans for truck # 18	R	3/14/2023	585.02		004288		585.02
1117	Positive Promotions, Inc.							
I-07103352	Crime prevention tip booklets	R	3/14/2023	142.95		004289		142.95
0076	Professional Code Services Inc							
I-202302285561	Bldg & Elec permits	R	3/14/2023	11,907.90		004290		11,907.90
0113	PRPS							
I-152196	PRPS 2023 dues	[illegible]	3/14/2023	20.00		004291		
I-152267	PRPS 2023 dues	R	3/14/2023	20.00		004291		
I-152340	PRPS 2023 dues	R	3/14/2023	20.00		004291		
I-152393	PRPS 2023 dues	R	3/14/2023	20.00		004291		
I-152416	PRPS 2023 dues	R	3/14/2023	20.00		004291		100.00

PENDING APPROVAL - 3/14/2023

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0292	PSAB							
I-202303035564	Municipal Associate membership	R	3/14/2023	225.00		004292		225.00
0333	Pugliano Construction Co Inc							
I-No 6	Epsilon Strm Wtr facility cons	R	3/14/2023	112,791.30		004293		112,791.30
1154	Quadient Finance USA, Inc.							
I-36062007	Mailing maching	R	3/14/2023	89.69		004294		89.69
1240	Natalie A. Richards							
I-202302285557	Travel expense	R	3/14/2023	45.29		004295		45.29
1023	RoadSafe Traffic Systems							
I-167226	Street sign	R	3/14/2023	40.00		004296		40.00
1145	S & D Calibration Services							
I-12794	Enrad & Accutrak Cert	R	3/14/2023	192.00		00[illegible]97		192.00
1104	Jerry Schwickrath Window Clean							
I-202302235553	Window cleaning	R	3/14/2023	550.00		0[illegible]		550.00
0709	Sherwin-Williams							
I-704359	Bathroom paint	R	3/14/2023	68.22		004299		68.22
0022	Shults Ford Inc.							
I-197277	Parts for Police car	R	3/14/2023	80.2[illegible]		004300		
I-197339	Motor ASY	R	3/14/2023	73.77		004300		154.04
1300	Signal Service							
I-047313	Timer for school lights	R	3/14/2023	599.00		004301		599.00
0158	Snider Recreation Inc.							
I-7683	Basketball poles & hoops	R	3/14/20[illegible]	[illegible]38.60		004302		3,838.60
0877	Snyder Brothers Inc.							
I-1313920	Natural Gas	R	3[illegible]23	1,260.49		004303		1,260.49
.063	Staples Business Credit							
I-1647256431•	File cabinet, tab packets,	R	[illegible]/2023	370.49		004304		
I-1647286431	Storage boxes, paper towels,	[illegible]	[illegible]/2023	174.29		004304		544.78
1300	Starr Image Products							
I-10129	Copier rental	R	3/14/2023	406.42		004305		406.42

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'ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0785	State Workers' Insurance Fund							
I-5 of 11	VFD workers comp	R	3/14/2023	1,196.00		004306		1,196.00
1110	Stephenson Equipment, Inc DBA							
I-18062874	Sign & sign posts	R	3/14/2023	5,208.34		004307		
I-18062900	Yield signs	R	3/14/2023	154.50		004307		
I-18063327	Right & left curve signs	R	3/14/2023	133.04		004307		5,495.88
1302	Sunbelt Rentals, Inc							
I-136303900-0001	Bar & chain for pole saw	R	3/14/2023	124.80		004308		124.80
1283	Threading the Needle							
I-202302285559	Officers uniform embroidery	R	3/14/2023	308.00		004309		308.00
0779	Veronica R. Trettel, PPR							
I-202302155547	ZHB Transcripts	R	3/14/2023	193.00		00[illegible]		193.00
0110	Trib Total Media Inc							
I-2413903	Legal Advertising	R	3/14/2023	58.90		0[illegible]31[illegible]		58.90
1230	Justin M. Trinidad							
I-202302215550	Pesticide exam reimbursement	R	3/14/2023	70.00		004312		70.00
0084	Waste Management							
I-9778738-0067-5	Solid waste collection	R	3/14/2023	77,805.0[illegible]		004313		77,805.00
0191	Lauri Ann West Community Cente							
I-202303075567	Municipal subsidy	R	3/14/2023	10,000.00		004314		10,000.00
0136	Witmer Public Safety Group Inc							
I-INV205377	Ammo	R	3/14/2023	[illegible].95		004315		2,944.95
0152	David E Wooster & Associates I							
I-202302068	Design & permitting ADA	R	3/14/[illegible]023	768.10		004316		768.10
.235	Zerorez Inc.- Pittsburgh							
I-87437	Carpet cleaning	R	[illegible]	1,308.04		004317		1,308.04

PENDING APPROVAL - 3/14/2023

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 2/15/2023 THRU 3/14/2023

VENDOR 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:	117			1,176,404.12	0.00	1,176,404.12
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:	117	1,176,404.12	0.0	1,176,404.12
BANK: 002 TOTALS:	117	1,176,404.12		1,176,404.12
REPORT TOTALS:	117	1,176,404.12	0.	1,176,404.12

PENDING APPROVAL - 3/14/2023

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/15/2023 THRU 3/14/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

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

PENDING APPROVAL - 3/14/2023