

**TOWNSHIP OF O'HARA
COUNCIL VIRTUAL REGULAR MEETING
SEPTEMBER 21, 2021
7:00 P.M.
AGENDA**

Join Zoom Meeting

<https://us02web.zoom.us/j/5427988718?pwd=QUVhSFo3d1k1SmUvV0R3WVU0a3AyUT09>

Meeting ID: 542 798 8718

Passcode: 032515238

One tap mobile

+13126266799,,5427988718#,,,,*032515238# US (Chicago)

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

I. Opening Procedures

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

II. Approval of Minutes

- A. Council Combined Workshop and Regular Virtual Meeting – July 13, 2021
- B. Council Regular Virtual Meeting – August 10, 2021

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

III. Finance

- A. Vouchers – July and August 2021

A motion will be needed to ratify the payment of the subject Vouchers, followed by a second to the motion and a **voice vote**.

- B. Receipts and Expenditures Records – June and July 2021

A motion will be needed to accept the subject Receipts and Expenditures Records, followed by a second to the motion and a **voice vote**.

- C. Treasurer's Report

Ted Curran, 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. Ordinance – Introduction for First Reading

- (1) B-55-2021: Ratifying a Proposed Public Service Department Labor Agreement for the Years 2022, 2023, 2024, and 2025

The ordinance ratifies the proposed Public Service Contract for the years 2022 through 2025. The union has already approved the contract.

B. Resolutions

- (1) B-56-2021: Approving the Proposed Sewer Facilities Planning Module for Miramar Landings Along River Road

The Pennsylvania Department of Environmental Protection requires the submittal of a Sewage Facilities Planning Module for each subdivision and land development plan. An application for a Sewage Facilities Planning Module was submitted by Mitall Division on behalf of Miramar Landings.

- (2) B-57-2021: Requesting Authorization to Award Contracts Through the North Hills Council of Governments for Sanitary Sewer Rehabilitation

The Township is required to maintain its sanitary sewer lines per the Allegheny County Health Department Administrative Consent Order ("ACO"). The North Hills Council of Governments received bids for its annual sanitary sewer repairs contracts on August 26th. Staff is requesting authorization to execute the necessary contracts on an as needed basis for sanitary sewer repairs in order to comply with the ACO. The estimated cost for repairs has been between \$200,000 and \$300,000 in past years.

- (3) B-58-2021: Authorizing the Execution of an Agility Agreement with Pennsylvania Department of Transportation

The subject agreement addresses Penn DOT reimbursing the Township for any work the Township performs on State maintained roads, infrastructure and rights-of-way.

- (5) B-59-2021: Authorizing the Execution of an Agreement with Pennsylvania Department of Transportation for Financial Participation in Municipal Project on State Highway

The agreement authorizes the Township to perform emergency repairs to the Kittanning Pike sinkhole, and receive reimbursement from Penn DOT for work that benefits the State highway.

- (6) B-60-2021: Acknowledging Receipt and Acceptance of the Employee Pension Plan Budgets

The Township is required by law to establish an appropriation in each year's budget for police and employee pension plans. The appropriation for 2022, referred to as the Minimum Municipal Obligation (MMO), for the non-uniform defined benefit plan will be \$0, for the non-uniform defined contribution plan will be \$41,363, and for the police plan it will be \$180,858 according to documentation received from our pension actuary, Mockenhaupt Associates. The resolution acknowledges the receipt and acceptance of the 2022 budget appropriation for the employees' pension plans. All pension plans are fully funded.

C. Motions

- (1) Designating October 31, 2021 as Trick-or-Treat Night in the Township

Staff anticipates receiving phone calls inquiring about when Trick-Or-Treating is scheduled in the Township. Traditionally Trick-Or-Treating has been on Halloween between 6:00 and 8:00 p.m. Halloween falls on a Sunday this year. Protective recommendations will be promoted to prevent potential contamination of the COVID-19 virus and any variants. If acceptable, a motion will be needed followed by a second to the motion and a **voice vote**.

- (2) Appointments to Fill Vacancies on Township Boards and Commissions

Council interviewed residents that expressed interest in serving to fill vacancies on the Civil Service Commission, Planning Commission and Zoning Hearing Board during an Executive Session conducted prior to the July and September 2021 Workshops. After careful consideration of the residents interviewed, Council indicated the following individuals would be good fits for the respective Boards/Commission:

Jason Riley	Civil Service Commission	Term Expires 1/1/2025
Jeffrey Reese	Civil Service Commission	Term Expires 1/1/2025
Jerry Nist	Planning Commission	Term Expires 12/31/2025
Emily Glick	Zoning Hearing Board	Term Expires 12/31/2023

If acceptable, a motion will be needed to appoint the above individuals to fill the vacancies on the Civil Service and Planning Commission and Zoning Hearing Board, followed by a second to the motion and a **voice vote**.

(3) Authorizing the Auctioning of Used Township Equipment on Municibid

Chris Komora, Code Enforcement / Storm Water Coordinator, is requesting authorization to auction various equipment through Municibid, an online auction company. The Township has no use for the equipment listed in the memo. If acceptable, a motion will be needed followed by a second to the motion and a **voice vote** to auction the equipment.

VI. Communications

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

VII. Adjournment

VIII. Executive Session – Labor and Legal Matters

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, RATIFYING THE PUBLIC SERVICE DEPARTMENT EMPLOYEES LABOR AGREEMENT FOR THE YEARS 2022, 2023, 2024, AND 2025 AND AUTHORIZING THE PRESIDENT OF COUNCIL AND TOWNSHIP MANAGER TO SIGN THE CONTRACT FOR THE TOWNSHIP

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

1. That the negotiated Public Service Labor Agreement for the years 2022, 2023, 2024, and 2025 is hereby ratified, and approval is given to the President of Council and Township Manager to execute the contract for the Township per Article VI, Section 602 (9) of the Home Rule Charter.
2. The final enactment of this ordinance shall be scheduled as expeditiously as possible with the effective date of the contract being January 1, 2022.
3. A copy of the contract shall be appended to this ordinance upon final approval.

ORDAINED AND ENACTED INTO LAW by Council vote of _ to _ on _____, 2021.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading _____
Second Reading _____
& Adoption _____
Advertised _____

Codified _____

Attachment: Contract

BILL NO. B-56-2021

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF A SEWAGE FACILITIES PLANNING MODULE FOR
THE MIRAMAR LANDINGS PLAN OF LOTS LOCATED ALONG RIVER
ROAD**

WHEREAS, the Township of O'Hara Council granted approval to the Miramar Landings Plan located along River Road; and

WHEREAS, the approval of the subdivision plan was subject to Council approval of a proposed method of providing sanitary sewage disposal in accordance with the Township Subdivision and Land Development Ordinance Section 6.4.2, to ensure compliance with Subdivision and Land Development Ordinance No. Section 4.5.3.E; and

WHEREAS, approval of a Planning Module for Land Development is required in accordance with the regulations of the Pennsylvania Department of Environmental Protection.

WHEREAS, Council approves the Sewage Facilities Planning Module for the Miramar Landings Plan.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council hereby authorizes the execution of a sewage facilities planning module for Miramar Landings Plan located along River Road, which is attached hereto and is subject to the above stated condition.

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted: _____

Attachment

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
AWARD OF SANITARY SEWER REHABILITATION BIDS RECEIVED
BY THE NORTH HILLS COUNCIL OF GOVERNMENTS**

WHEREAS, the North Hills Council of Governments received bids on August 26, 2021 for sanitary sewer rehabilitation work, including slip-lining, testing and grouting of joints, trenchless technology repairs, manhole repairs, cleaning and CCTV work; and

WHEREAS, upon review of the bids, it has been determined that the bids received by the North Hills Council of Governments are the lowest and most responsible bidders.

NOW, THEREFORE BE IT RESOLVED that the bids received by the North Hills Council of Governments for sanitary sewer rehabilitation are awarded based on the attached list of bid unit prices.

RESOLVED BY Council vote of ___ to ___ on _____, 2021.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 9/21/2021

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF AN AGILITY AGREEMENT WITH PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION**

BE IT RESOLVED, by the authority of the Council of the Township of O'Hara, in Allegheny County, and it is hereby resolved by authority of the same, that the President of Council of said Agility Partner be authorized and directed to sign the attached Agreement on behalf of the Agility Partner.

The Agility Partner hereby certifies that the foregoing is a true and correct copy of the Resolution adopted by its Governing Body on _____.

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

TOWNSHIP OF O'HARA

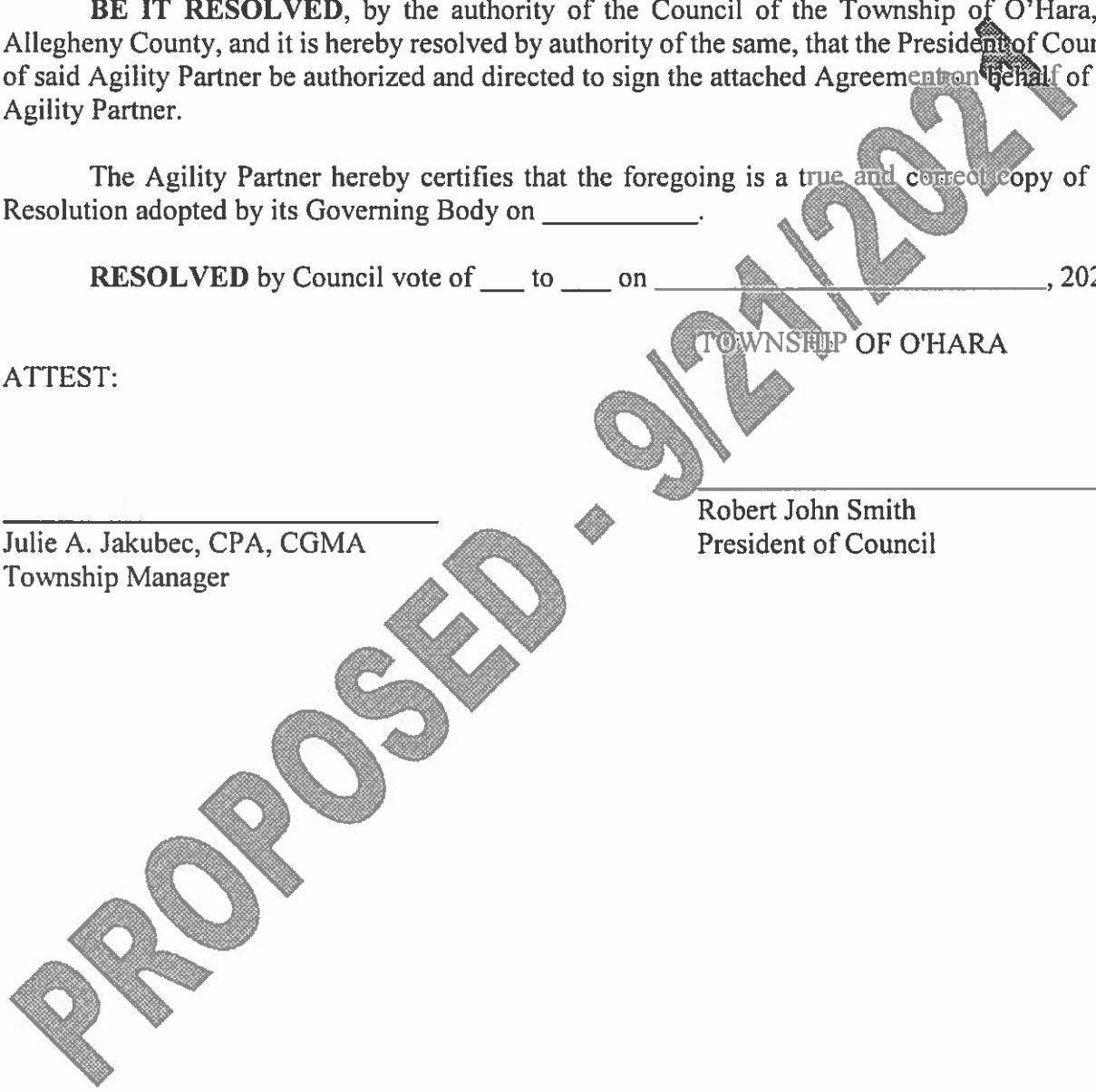
ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

Attachment: Agreement



BILL NO. B-59-2021

RESOLUTION NO. _____

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING THE EXECUTION OF AN AGREEMENT FOR FINANCIAL PARTICIPATION IN MUNICIPAL PROJECT ON STATE HIGHWAY WITH THE COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF TRANSPORTATION

BE IT RESOLVED, by authority of the Council of the Township of O'Hara, Allegheny County, and it is hereby resolved by authority of the same, that the President of Council of said Municipality be authorized and directed to sign the attached Agreement on its behalf and that the Township Manager be authorized and directed to attest the same.

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

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA

Robert John Smith
President of Council

(SEAL)

I, Julie A. Jakubec, Township Manager of the Township of O'Hara, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Council held the ___ day of _____, 2021.

DATE: _____

By: _____
Julie A. Jakubec, CPA, CGMA
Township Manager

Adopted _____

Attachment: Agreement

BILL NO. B-60-2021

RESOLUTION NO. _____

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA ACKNOWLEDGING
THE RECEIPT AND ACCEPTANCE OF THE ANNUAL POLICE AND
MUNICIPAL EMPLOYEE PENSION BUDGETS

WHEREAS, the Municipal Pension Funding Standard and Recovery Act (ACT 205) requires submission of budgets for the Township Police and Municipal Employee pension plans to the elected legislative body each year; and

WHEREAS, the chief administrative officer presented the 2022 budgets to Council for action upon the receipt of financial data from the Township's actuarial consultants.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the 2022 budgets, as attached, for the police and municipal employee pension plans are hereby acknowledged and accepted as to the minimum municipal obligations.

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

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

Attachments

PROPOSED - 9/21/2021

Equipment for Consideration of Sale on Municibid.

1. 7 generators from traffic control
2. 21" Husqvarna self-propelled mower
3. Sewer/Storm water track camera
4. 2 Speed Machine trailers
5. Kayaks
6. Dayton Standby Generator 20kw
7. PreSonus StudioLive AR16 Sound mixer and equipment
8. 16 Channel USB Call Logger
9. Scuba Harness and 2 tanks
10. Metal Shotgun Rack
11. 12" Backhoe bucket

**JULY 2021
FINANCE REPORT**

001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	0.00	740,450.48CR	1,018,968.98	1,018,968.98
001.100.001.001	Cash	406,491.69	614,596.74	774,113.12	1,180,604.81
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,620.01	0.00	33,620.01CR	0.00
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	PNC Emergency Equipment	183,162.64	0.00	11.11	183,181.75
001.100.004.001	PNC Parkland	22,164.61	0.00	22,164.61CR	0.00
001.100.004.002	Cash Payroll	20,050.98	127,442.58	135,438.69	155,489.67
001.100.005.001	PNC Municipal Building	10,234.21	0.00	1.06	10,235.27
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	109.60	0.00	0.00	109.60
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.015	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 Parkland Reserve	0.00	0.00	0.00	0.00
001.130.005.000	Due from Municipal Building	0.00	0.00	0.00	0.00
001.130.005.000	Due from Refundable Fund	20,300.00	0.00	15,750.00	36,050.00
001.130.008.000	Due from Sewer Fund	2,386,984.63	570,383.36CR	12,144.33CR	2,374,839.85
001.130.009.000	Due from Storm Water Fund	58,138.61	61,248.04	310,004.69	378,141.30
001.130.015.000	Due from Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due from Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due from Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due from Highway Aid Fund	0.00	0.00	0.00	0.00
001.131.001.000	Misc Receivable	117,118.94	0.00	0.00	117,118.94
001.132.001.000	Due from Outside Organizations	23,771.41	0.00	0.00	23,771.41
001.132.002.000	Due from FEMA/FEMA	13,689.48	0.00	0.00	13,689.48
001.140.000.004	LST Receivable	115,378.13	0.00	0.00	115,378.13
001.140.001.000	Real Estate Rec Current	50,371.41	0.00	0.00	50,371.41

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

001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANC
001.140.006.000	EIT Receivable	970,000.00	0.00	0.00	970,000.00
001.142.001.000	Delinquent RET Rec	267,475.85	0.00	0.00	267,475.85
001.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Liened Water Fee	5,484.47	0.00	0.00	5,484.47
001.146.001.000	Doubtful Real Estate Tax	8,054.28CR	0.00	0.00	8,054.28CR
001.146.002.000	Doubtful Utility Fee	109.69CR	0.00	0.00	109.69CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		4,706,882.75	507,543.38CR	2,186,355.20	6,893,278.95

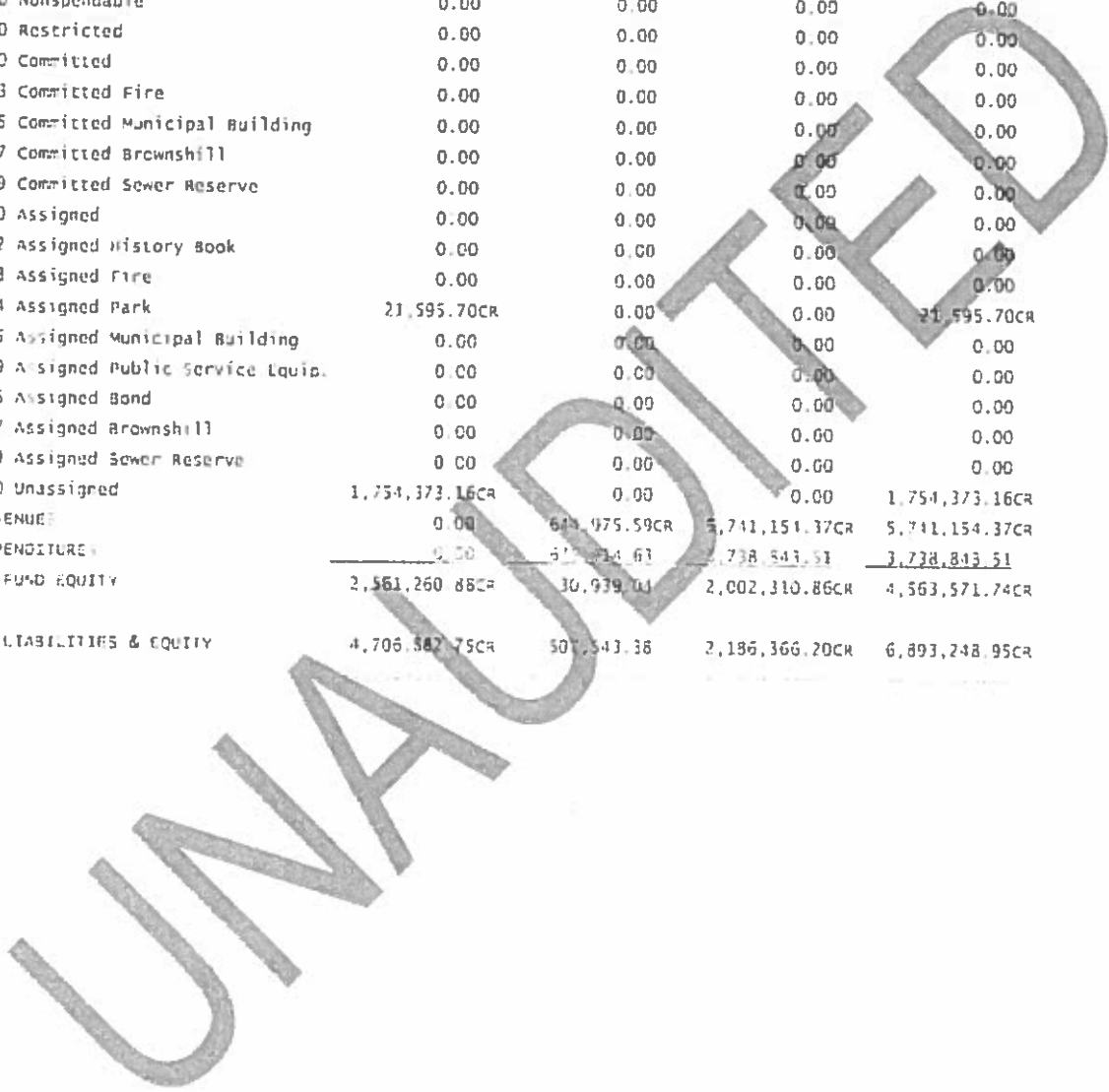
LIABILITIES

001.200.001.000	Vouchers Payable	451,263.73CR	483,133.29	155,953.71CR	607,217.44CR
001.201.001.000	Accrued Payroll Liability	56,091.12CR	0.00	0.00	56,091.12CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA Employee	11,255.34CR	0.00	0.00	11,255.34CR
001.211.192.002	FICA Employer	0.00	0.00	0.00	0.00
001.212.001.000	EIT Withheld	0.00	17.13	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
001.227.001.000	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	2,136.96CR	0.00	0.00	2,136.96CR
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 Community Center	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building Res	0.00	0.00	0.00	0.00
001.230.006.000	Due to Refundables	277,335.00CR	0.00	19,300.00CR	277,335.00CR
001.230.008.000	Due to Sewer Fund	0.00	390.00CR	46,811.18CR	46,811.18CR
001.230.009.000	Due to Stormwater Fund	0.00	5,596.08CR	5,596.08CR	5,596.08CR
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brownshill	0.00	0.00	0.00	0.00
001.230.025.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	75,606.35CR	0.00	14,705.63	31,500.72CR
001.245.000.000	Cash Held	0.00	0.00	0.00	0.00
001.250.001.000	Fox Hill Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	919 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.000	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,268,205.77CR	0.00	0.00	1,268,205.77CR
001.252.001.001	Taxes Paid in Preced	0.00	0.00	0.00	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,141,621.87CR	476,604.34	131,055.34CR	2,329,677.21CR

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

001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	785,792.02CR	0.00	0.00	785,792.02CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	0.00	0.00	0.00	0.00
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	1,754,373.16CR	0.00	0.00	1,754,373.16CR
TOTAL REVENUE		0.00	643,975.59CR	5,741,154.37CR	5,741,154.37CR
TOTAL EXPENDITURE		0.00	613,813.63	2,738,543.51	3,738,813.51
TOTAL FUND EQUITY		2,561,260.88CR	30,939.01	2,002,310.86CR	4,563,571.74CR
TOTAL LIABILITIES & EQUITY		4,706,562.75CR	507,543.36	2,186,366.20CR	6,893,248.95CR



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

004 American Rescue Plan

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS					
004.100.000.001	Dollar Bank	0.00	0.00	0.00	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
004.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	0.00	0.00
LIABILITIES					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.001.000	Due to General Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
004.279.000.000	Fund Balance	0.00	0.00	0.00	0.00
004.279.002.000	Restricted	0.00	0.00	0.00	0.00
004.279.004.000	Assigned	0.00	0.00	0.00	0.00
004.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00

UNAUDITED

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/ALCOGAN	766,297.56	131,196.97CR	303,829.42	570,121.98
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	15,411.62	0.00	15,411.62CR	0.00
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	990.00	46,811.18	46,811.18
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	595,663.69	0.00	0.00	595,663.69
008.146.000.000	Liened Sewer Accts	33,491.19	0.00	0.00	33,491.19
008.147.000.000	Reimbursement Receivable	9,550.01	0.00	0.00	9,550.01
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	180,714.27	0.00	0.00	180,714.27
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,470,822.47CR	0.00	0.00	3,470,822.47CR
008.164.000.000	PP&E	10,752,005.41	0.00	0.00	10,752,005.41
008.164.003.000	EPA Consent work	3,243,829.25	0.00	0.00	3,243,829.25
008.166.000.000	CIP	972,600.94	0.00	0.00	972,600.94
TOTAL ASSETS		12,598,736.47	100,206.97CR	335,228.98	12,933,965.45
LIABILITIES					
008.200.001.000	Vouchers Payable	1,110,803.83CR	0.00	0.00	1,110,803.83CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,374,839.85CR	570,380.36	12,144.83	2,374,839.85CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,154.34CR	0.00	0.00	10,154.34CR
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	2001 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	Pennvest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2012	0.09	0.00	0.00	0.09
008.255.000.006	2015 Bond Issue	5,189,890.00CR	0.00	0.00	5,189,890.00CR
008.255.000.007	2019 Bond Issue	1,319,971.00CR	0.00	0.00	1,319,971.00CR
TOTAL LIABILITIES		10,017,743.23CR	570,380.36	12,144.83	10,005,598.40CR
FUND EQUITY					
008.279.003.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	2,580,993.24CR	0.00	0.00	2,580,993.24CR
TOTAL REVENUES		0.00	469,793.03CR	1,926,943.78CR	1,926,913.78CR

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

603 Sewer Fund

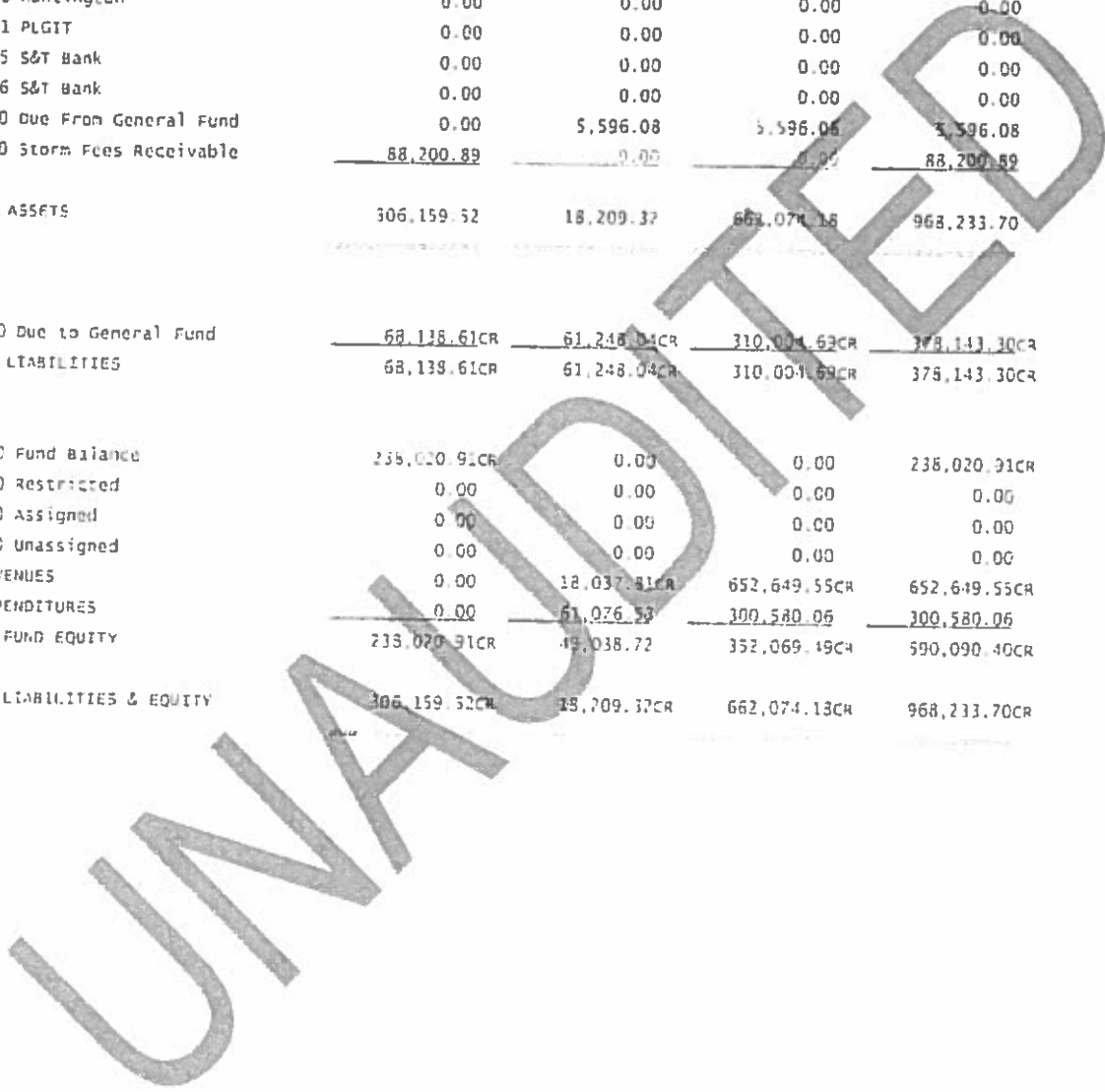
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>29,619.64</u>	<u>1,581,569.97</u>	<u>1,581,569.97</u>
	TOTAL FUND EQUITY	2,550,993.24CR	440,173.39CR	347,373.81CR	2,928,367.05CR
	TOTAL LIABILITIES & EQUITY	12,598,735.47CR	130,206.97	335,228.98CR	12,931,965.45CR

UNAUDITED

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

009 Stormwater Fund

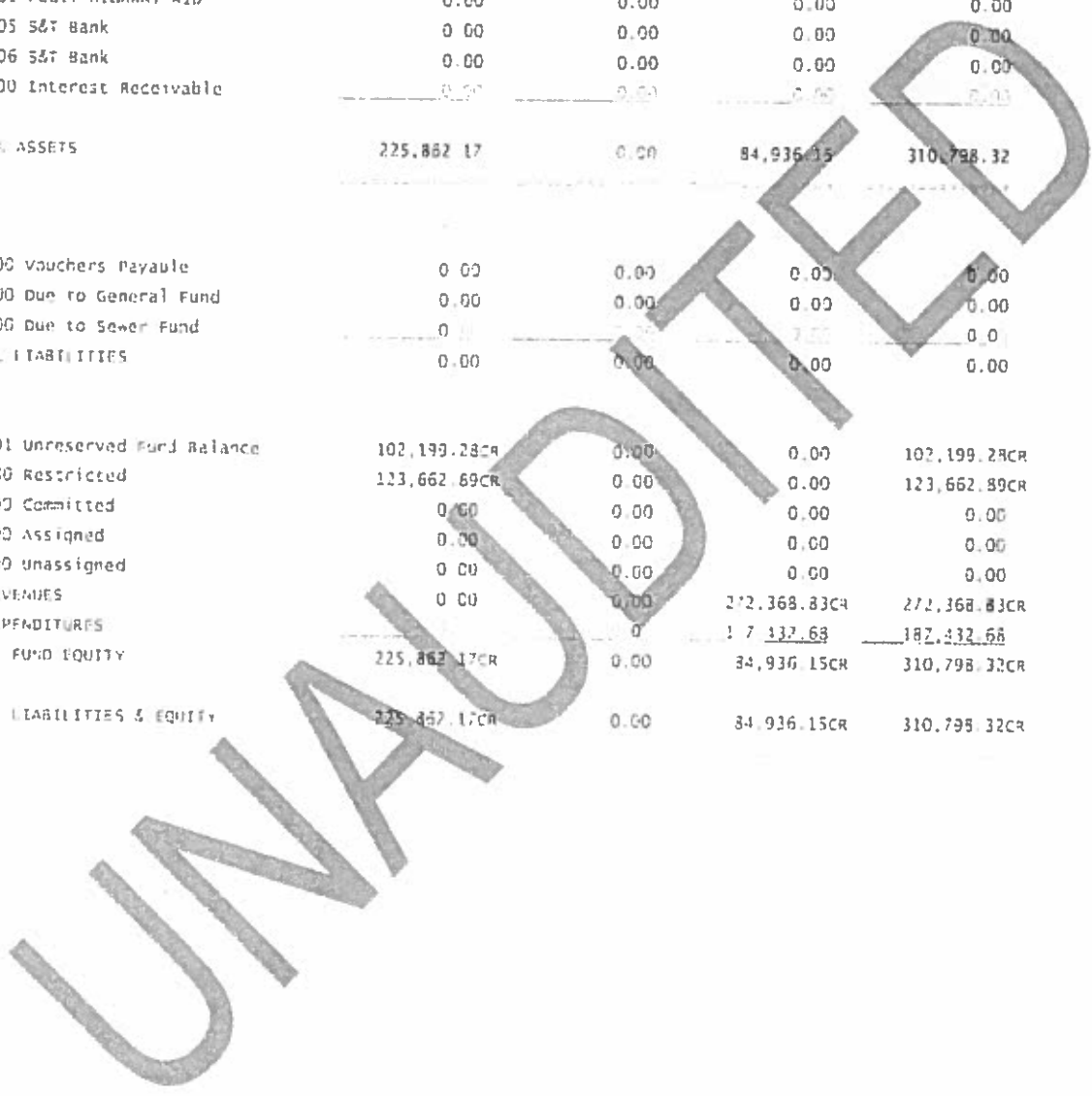
ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS				
009.100.001.001 Cash	217,955.63	12,613.24	656,478.10	674,436.73
009.100.001.005 National City	0.00	0.00	0.00	0.00
009.100.001.006 Huntington	0.00	0.00	0.00	0.00
009.120.001.001 PLGIT	0.00	0.00	0.00	0.00
009.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000 Due From General Fund	0.00	5,596.08	5,596.06	5,596.08
009.147.001.000 Storm Fees Receivable	88,200.89	0.00	0.00	88,200.89
TOTAL ASSETS	306,159.52	18,209.32	662,074.16	968,233.70
LIABILITIES				
009.230.001.000 Due to General Fund	68,138.61CR	61,248.04CR	310,004.52CR	378,143.30CR
TOTAL LIABILITIES	68,138.61CR	61,248.04CR	310,004.52CR	378,143.30CR
FUND EQUITY				
009.279.000.000 Fund Balance	238,020.91CR	0.00	0.00	238,020.91CR
009.279.002.000 Restricted	0.00	0.00	0.00	0.00
009.279.004.000 Assigned	0.00	0.00	0.00	0.00
009.279.005.000 Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	18,037.81CR	652,649.55CR	652,649.55CR
TOTAL EXPENDITURES	0.00	61,076.53	300,580.06	300,580.06
TOTAL FUND EQUITY	238,020.91CR	18,038.72	352,069.49CR	590,090.40CR
TOTAL LIABILITIES & EQUITY	306,159.52CR	18,209.32CR	662,074.13CR	968,233.70CR



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

035 Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	225,862.17	0.00	84,936.15	310,798.32
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	5&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	5&T Bank	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		225,862.17	0.00	84,936.15	310,798.32
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.00	0.00	0.00	0.00
035.230.005.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	102,199.28CR	0.00	0.00	102,199.28CR
035.279.002.000	Restricted	123,662.89CR	0.00	0.00	123,662.89CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	272,368.83CR	272,368.83CR
TOTAL EXPENDITURES		0.00	0.00	17,432.68	187,432.68
TOTAL FUND EQUITY		225,862.17CR	0.00	34,936.15CR	310,798.32CR
TOTAL LIABILITIES & EQUITY		225,862.17CR	0.00	34,936.15CR	310,798.32CR



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

FUND: 001 General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,476,261	2,614,727	47,120	2,485,277	95.05	129,450
Local Tax Enabling Act Building/Structure	2,343,949	4,401,940	557,456	2,768,698	62.90	1,633,242
Bus. Licenses & Permits	100,445	133,100	12,629	81,596	61.30	51,504
Fines	104,798	220,000	0	112,964	51.35	107,036
Interest Earnings	19,824	25,000	2,621	16,068	64.27	8,932
Fed Cap & Oper Grants	617	1,150	0	155	13.59	994
St Cap & Oper Grants	0	3,500	0	0	0.00	3,500
St Shared Rev & Entitle	70,000	33,500	0	0	0.00	33,500
Local Gov Cap & Oper Gr	8,850	311,323	0	0	0.00	311,323
Charges for Services	70,079	140,400	13,497	90,255	64.28	50,145
Public Safety	4,879	8,500	8,829	13,021	153.19	(4,521)
Miscellaneous	58,868	68,000	0	3,961	5.82	64,039
	<u>192,238</u>	<u>278,000</u>	<u>2,621</u>	<u>162,158</u>	<u>60.85</u>	<u>108,842</u>
TOTAL REVENUES	5,405,807	8,239,140	644,976	5,741,154	69.68	2,497,986
EXPENDITURES						
Governance	220,079	355,529	26,261	226,861	63.81	128,668
Finance	101,904	214,609	13,813	95,597	44.54	119,012
Taxation	17,808	66,048	2,988	17,904	27.11	48,144
Legal	39,563	97,000	11,045	75,492	77.83	21,508
Engineering	32,671	67,949	5,259	32,723	48.15	35,226
Police	1,136,335	2,219,333	160,936	999,600	45.04	1,219,733
Fire	229,572	419,269	65,217	294,691	67.09	144,578
Ambulance	32,651	33,034	0	33,682	101.96	(648)
Code Enforcement	86,733	188,711	16,703	97,858	51.86	90,853
Planning and Zoning	40,791	90,237	6,636	43,441	48.14	46,796
Emergency Management	300	1,500	0	0	0.00	1,500
Crossing Guards	1,735	5,290	375	2,040	39.23	3,160
Solid Waste Collection	494,774	1,025,006	77,302	418,452	40.82	606,554
Building	37,995	122,791	11,493	41,285	33.67	81,506
Street Lighting	17,217	0	5,918	23,462	0.00	(23,462)
Repairs	95,331	245,928	41,192	147,599	60.02	98,329
Maintenance Road Repairs	723,375	836,568	110,302	604,953	72.31	231,615
Parks	143,220	464,561	53,172	160,188	34.48	304,373
Community Center	60,000	120,000	10,000	50,000	41.67	70,000
Debt Principal	0	255,800	0	0	0.00	255,800
Debt Interest	128,777	274,595	0	59,973	21.84	214,622
Pension	0	192,409	0	6,396	3.32	186,013
Capital Items	130,794	1,659,035	25,118	299,016	18.02	1,360,019
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Events	35,332	0	0	7,628	0.00	(7,628)
	<u>3,808,656</u>	<u>8,975,112</u>	<u>675,910</u>	<u>3,738,844</u>	<u>41.66</u>	<u>5,236,268</u>
TOTAL EXPENDITURES	3,808,656	8,975,112	675,910	3,738,844	41.66	5,236,268
REVENUE OVER/(UNDER) EXPENDITURES	1,597,151	(735,972)	(30,934)	2,002,311	272.06	(2,738,282)

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES BUDGET VS. ACTUAL
AS OF: JUNE 30TH, 2021

FUND: 004 American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<u>REVENUES</u>						
Interest Earnings	0	0	0	0	0.00	0
Fed Cap & Oper Grants	0	0	0	0	0.00	0
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	0	0	0	0	0.00	0
<u>EXPENDITURES</u>						
Capital item	0	0	0	0	0.00	0
TOTAL EXPENDITURES	0	0	0	0	0.00	0
REVENUE OVER (UNDER) EXPENDITURES	0	0	0	0	0.00	0

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: JUNE 30TH, 2021

FUND: 005-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	3,355	4,500	585	2,730	60.67	1,770
Interest Earnings	49	80	0	57	71.24	23
St Shared Rev & Entitle	0	275,000	0	0	0.00	275,000
Miscellaneous	<u>1,597,915</u>	<u>2,919,500</u>	<u>462,208</u>	<u>1,976,157</u>	<u>67.69</u>	<u>993,343</u>
TOTAL REVENUES	1,601,319	3,199,080	469,793	1,978,944	60.30	1,270,136
EXPENDITURES						
Sewer	2,380,200	3,728,005	29,620	1,581,570	42.42	2,146,435
Perm. Transfers	<u>0</u>	<u>35,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>35,000</u>
TOTAL EXPENDITURES	2,380,200	3,763,005	29,620	1,581,570	42.14	2,171,435
REVENUE OVER/(UNDER) EXPENDITURES	(778,881)	(563,925)	(10,827)	(602,626)	(17.71)	(901,299)

UNAUDITED

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES BUDGET VS. ACTUAL
 AS OF: JUNE 30TH, 2021

FUND: 009 Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<u>REVENUES</u>						
Interest Earnings	0	250	0	5	1.93	245
Miscellaneous	0	960,000	18,038	652,655	67.98	307,355
TOTAL REVENUES	0	960,250	18,038	652,650	67.57	307,600
<u>EXPENDITURES</u>						
Capital item	0	635,000	50,412	706,280	112.56	(78,280)
TOTAL EXPENDITURES	0	635,000	50,412	706,750	112.56	(78,280)
REVENUE OVER/(UNDER) EXPENDITURES	0	325,250	(32,374)	(44,100)	117.09	(170,650)

UNAUDITED

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES BUDGET VS. ACTUAL
 AS OF: JUNE 30TH, 2021

FUND: 035 Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	291	400	0	29	7.19	171
Fed Cap & Oper Grants	296,005	265,284	0	272,340	102.66	7,056
Miscellaneous			0	0	0.00	0
TOTAL REVENUES	296,296	265,684	0	272,369	102.20	6,685
EXPENDITURES						
Snow and Ice Removal	73,623	221,000	0	275,982	124.88	45,018
Street Lighting	17,046	68,000	0	11,451	16.84	56,549
TOTAL EXPENDITURES	90,668	289,000	0	287,433	64.86	101,567
REVENUE OVER/(UNDER) EXPENDITURES	205,628	(23,316)	0	(15,064)	(53.25)	108,732

UNAUDITED

VENDOR SET: 01 Township of O'Hara

BANK: ALL BANKS

DATE RANGE: 7/14/2021 THRU 8/10/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00647	District Court 05-2-04							
C-CHECK	District Court 05-2-04	VOIDED	7/30/2021			001388		805.25CR

TOTALS	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
VOID DEBITS	1	0.00		
VOID CREDITS		805.25CR	805.25CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	805.25CR	0.00	0.00
BANK:		TOTALS:	1	805.25CR	0.00	0.00

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 007 Dollar Bank

DATE RANGE: 7/14/2021 - HRU 8/10/2021

VENDOR I.D	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	ABC Fire Extinguisher Co. Inc.							
I 36762	Restock police dept. meds.	R	8/10/2021	56.55		001390		
I 36763	Restock pub. service meds.	R	8/10/2021	164.65		001390		243.40
	VENDOR TOTALS					1 CHECKS		243.40
11066	ACCD Clear water Fund							
I 202108034932	Permit review fee Epsilon str	R	8/10/2021	1,500.00		001391		1,500.00
	VENDOR TOTALS					1 CHECKS		1,500.00
10973	Access							
I 8920028	Filing system services	R	8/10/2021	339.66		001391		339.66
	VENDOR TOTALS					1 CHECKS		339.66
10961	Advanced Turf Solutions, Inc.							
I 50940625	Grass seed	R	8/10/2021	212.90		001393		212.90
	VENDOR TOTALS					1 CHECKS		212.90
10267	AICPA Dues							
I 103280607	Membership dues	R	8/10/2021	435.00		001394		435.00
	VENDOR TOTALS					1 CHECKS		435.00
40623	All Time Truck & Car Service							
I 28297	Inspect/2017 Ford HD truck	R	8/10/2021	95.00		001396		
I 28337	Inspect/2016 Intl. workstar	R	8/10/2021	95.00		001396		
I 28374	Inspect/2016 Ford F250-F350	R	8/10/2021	60.00		001396		
I 28396	Inspect/2014 Ford F250-F350	R	8/10/2021	60.00		001396		
I 28419	Inspect/2015 Ford F250-F350	R	8/10/2021	60.00		001396		370.00
	VENDOR TOTALS					1 CHECKS		370.00
0567	Allegheny County Conserv							
I-202108024930	Permit review fee/Epsilon str	R	8/10/2021	2,900.00		001397		2,900.00
	VENDOR TOTALS					1 CHECKS		2,900.00
1165	Amazon Capital Services							
I 13K3 W67C-HCVV	Nitrile gloves	R	8/10/2021	379.90		001398		
I 163D CPOF-LXFG	Nitrile gloves	R	8/10/2021	36.99		001398		
I 1163 XVH6-CCXW	Battery case	R	8/10/2021	39.95		001398		
I 1ARR-313N-DF4W	Business Probe membership	R	8/10/2021	179.00		001398		
I-IRJL 9KW-3T74	Business nitrile gloves	R	8/10/2021	619.74		001398		1,275.58
	VENDOR TOTALS					1 CHECKS		1,275.58
1035	Amark uniform Services							
I-30300001250	Rug service/mechanic's towels	R	8/10/2021	151.74		001401		
I-30300001250	Rug service/mechanic's towels	R	8/10/2021	151.74		001401		
I-303000015071	Rug service/mechanic's towels	R	8/10/2021	151.74		001401		
I-303000017196	Rug service/mechanic's towels	R	8/10/2021	151.74		001401		606.96
	VENDOR TOTALS					1 CHECKS		606.96

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 7/14/2021 THRU 8/10/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01042	Axon Enterprise, Inc.							
I-202106054941	Taser Ew instructor cert.	R	8/10/2021	375.00		001402		375.00
	VENDOR TOTALS					1 CHECKS		375.00
00164	Baron Industries							
I-38129	Bath tissue, hand soap etc.	R	8/10/2021	173.81		001403		173.81
	VENDOR TOTALS					1 CHECKS		173.81
01199	Bear Playgrounds							
I-17716	Playground mulch	R	8/10/2021	2,600.00		001404		2,600.00
	VENDOR TOTALS					1 CHECKS		2,600.00
01006	BearCom Inc.							
I-3223020	Service contract	R	8/10/2021	126.00		001405		
I-3224600	Mic. speaker & antenna	R	8/10/2021	139.00		001405		256.00
	VENDOR TOTALS					1 CHECKS		256.00
0347	Gary L Bruce							
I-202107234910	Reimb/2021 uniform allowance	R	8/10/2021	219.99		001406		219.99
	VENDOR TOTALS					1 CHECKS		219.99
0097	Catherine L Bubas							
I-6930	OTCP deposit refund	R	8/10/2021	175.00		001407		175.00
	VENDOR TOTALS					1 CHECKS		175.00
0010	Buchanan Ingersoll & Rooney PC							
I-12104100	Legal services	R	8/10/2021	10,059.63		001408		10,059.63
	VENDOR TOTALS					1 CHECKS		10,059.63
0195	Building Products Inc							
I-232410	Lime	R	8/10/2021	25.95		001409		25.95
	VENDOR TOTALS					1 CHECKS		25.95
0736	Butler Gas Products Company							
I-4443025	Acetylene gas	R	8/10/2021	71.30		001410		
I-4443575	Acetylene gas	R	8/10/2021	73.16		001410		144.46
	VENDOR TOTALS					1 CHECKS		144.46
1124	University of PA							
I-202107244920	Adult invest. training	R	8/10/2021	245.00		001412		245.00
	VENDOR TOTALS					1 CHECKS		245.00
0643	Carroll's Brothers							
I-2021072849	Remove 2 large trees Rock/soil	R	8/10/2021	5,290.00		001413		5,290.00
	VENDOR TOTALS					1 CHECKS		5,290.00

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 7/14/2021 THRU 8/10/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO.	CHECK STATUS	CHECK AMOUNT
00301	CCH Incorporated							
1-4805261851	2022 Gov. GAAP guide	R	8/10/2021	542.55		001414		542.55
	VENDOR TOTALS					1 CHECKS		542.55
00712	CenturyLink							
1-234293945	Toll, long distance phone serv	R	7/14/2021	20.74		001373		20.74
	VENDOR TOTALS					1 CHECKS		20.74
00007	Cleveland Brothers Equipment C							
C-INPP4386672	Credit on cutting edge	R	8/10/2021	91.08CR				
C-INPP4386913	Credit/cutting edge, nuts etc.	R	8/10/2021	98.06CR				
1-INPP4382387	Cutting edge, nuts & bolts	R	8/10/2021	96.06				
1-INPP4386740	keys	R	8/10/2021	36.72				
1-INPP4386741	Cutting edge #10 loader	R	8/10/2021	98.06		001415		43.70
	VENDOR TOTALS					1 CHECKS		43.70
01204	Coast to Coast Solutions							
1-1VCU161337	Barricade caution tape	R	8/10/2021	81.65		001416		81.65
	VENDOR TOTALS					1 CHECKS		81.65
00148	Comcast							
1 0116579/062621	Cable service park sec. camera	R	7/14/2021	264.28		001374		
1 0124254/062621	Cable service traffic camera	R	7/14/2021	109.64		001374		264.28
00148	Comcast							
1-0008871/071621	Internet & 911 fees	R	8/10/2021	291.42		001387		
1 0705154/071321	Cable service/pump station	R	7/14/2021	58.00		001387		349.42
00148	Comcast							
1 0116579/072621	Cable service park sec.	R	8/10/2021	154.64		001417		
1 0124254/072621	Cable service/traffic camera	R	8/10/2021	109.64		001417		264.28
	VENDOR TOTALS					3 CHECKS		677.96
00032	Comdoc Inc							
1-7305344	Copier rent	R	7/20/2021	442.77		001381		442.77
	VENDOR TOTALS					1 CHECKS		442.77
01202	Conditioning of PA Clean water							
1-202106024931	Annual review fee/Epsilon stim	R	8/10/2021	400.00		001418		400.00
	VENDOR TOTALS					1 CHECKS		400.00
1106	Jeff Critchlow Autobody Inc.							
1 11268	Leased truck to Hunter truck	R	8/10/2021	400.00		001420		400.00
	VENDOR TOTALS					1 CHECKS		400.00

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VENDOR SET: 01 Township of O'Hara

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01170	David Davis Communications, In							
I-49388	Trouble shoot & reboot fax mac	R	8/10/2021	210.00		001423		210.00
				VENDOR TOTALS		1 CHECKS		210.00
00647	District Court 05-2-04							
I-202107294929	WJ-05204 CV-0000114-2021	V	7/30/2021	805.25		001388		805.25
00647	District Court 05-2-04							
M-CHECK	District Court 05-2-04	VOIDED	7/30/2021			001388		805.25CR
00086	Duquesne Light Company							
I-June2021 bal.	Electric service	R	7/14/2021	6,360.19		001382		6,360.19
00086	Duquesne Light Company							
I-July2021 part 1	Electric service	R	7/20/2021	2,468.20		001382		2,468.20
				VENDOR TOTALS		2 CHECKS		8,828.39
11092	Dura-Sales Inc.							
I-41-0016	Dura-hold wall block Bank st.	R	8/10/2021	5,948.50		001426		5,948.50
				VENDOR TOTALS		1 CHECKS		5,948.50
11050	The Electric Company							
I-406606	Electrical outlets & v. equip.	R	8/10/2021	1,800.00		001427		1,800.00
				VENDOR TOTALS		1 CHECKS		1,800.00
00975	Engle Resources							
I-4461468	Electric service	R	8/10/2021	619.16		001376		619.16
				VENDOR TOTALS		1 CHECKS		619.16
0123	Equiparts							
I-171725	Chrome hole cover	R	8/10/2021	15.40		001425		
I-172016	soap dispensers	R	8/10/2021	261.16		001425		
I-172341	Soap dispenser	R	8/10/2021	130.58		001425		
I-172356	Cartridge for ink mountain	R	8/10/2021	190.08		001425		597.22
				VENDOR TOTALS		1 CHECKS		597.22
1174	EST. COMM. SERVICES							
I-377224	Phone lines 1400	R	8/10/2021	269.10		001429		269.10
				VENDOR TOTALS		1 CHECKS		269.10
1107	Business Machines Inc.							
I-435803	computer consulting	R	8/10/2021	1,166.00		001430		
I-435803	computer consulting	R	8/10/2021	1,166.00		001430		
I-432624	computer consulting	R	8/10/2021	1,166.00		001430		3,498.00
				VENDOR TOTALS		1 CHECKS		3,498.00

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VENDOR SLT: 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
00076	Fox Chapel Authority							
I-202108034937	water service 1220 Powers Run	R	8/10/2021	100.47		001431		
I-202108034935	water service Kensington Pk.	R	8/10/2021	67.33		001431		
I-5120	Sewer billing	R	8/10/2021	5,475.69		001431		5,618.49
	VENDOR TOTALS					1 CHECKS		5,618.49
00774	Galls, LLC							
I-016747980	2021 uniform allow/Keith Carn	R	8/10/2021	117.28		001433		
I-016757791	2021 uniform allow/Hill	R	8/10/2021	56.94		001433		
I-016757792	2021 Uniform allow/Benigni	R	8/10/2021	31.45		001433		
I-016758099	2021 Uniform allow/McMhill	R	8/10/2021	86.99		001433		
I-016761393	2021 Uniform allow/Slagel	R	8/10/2021	19.24		001433		
I-016800724	2021 Uniform allow/McMhill	R	8/10/2021	43.49		001433		
I-016800725	2021 Uniform allow/Keith Carn.	R	8/10/2021	30.15		001433		
I-016804432	2021 Uniform allow/Benigni	R	8/10/2021	91.67		001433		
I-016814330	2021 Uniform allow/Keith Carn.	R	8/10/2021	112.96		001433		590.17
	VENDOR TOTAL					1 CHECKS		590.17
00657	Christopher Gizzi							
I-202107284921	Movies in the park	R	8/10/2021	900.00		001434		900.00
	VENDOR TOTALS					1 CHECKS		900.00
00010	Grainger							
I-9950374073	Safety sign	R	8/10/2021	19.70		001435		19.70
	VENDOR TOTALS					1 CHECKS		19.70
0035	Guttman Energy Inc.							
I-F60266739	Fuel purchases	R	8/10/2021	1,503.79		001377		
I-F60266333	Fuel purchases	R	8/14/2021	1,466.56		001377		2,970.35
0035	Guttman Energy Inc.							
I-F60362695	Fuel purchases	R	8/10/2021	1,787.64		001436		
I-F60392648	Fuel purchases	R	8/10/2021	1,191.13		001436		
I-F60421326	Fuel purchases	R	8/10/2021	1,336.80		001436		
I-F60442026	Fuel purchases	R	8/10/2021	1,302.54		001436		5,618.11
	VENDOR TOTALS					2 CHECKS		8,588.46
1120	Hampton Shaler Water Authority							
I-202107204911	water service/woodland Pk.	R	7/20/2021	18.00		001383		
I-202107204912	water service/Sacco Pk.	R	7/20/2021	22.80		001383		40.80
	VENDOR TOTALS					1 CHECKS		40.80
0087	Hampton Shaler Water Authority							
I-OH2021-03	Sewer billing	R	8/10/2021	1,313.23		001437		
I-OH2021-05	Sewer billing	R	8/10/2021	1,337.28		001437		
I-OH2021-07	Sewer billing	R	8/10/2021	1,331.93		001437		3,982.44
	VENDOR TOTALS					1 CHECKS		3,982.44

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01120	Hampton Shaler water Authority							
I-202108034933	water service/1110 Saxonburg	R	8/10/2021	18.00		001438		18.00
				VENDOR TOTALS		1 CHECKS		18.00
00558	Hampton Technical Associates I							
I-20-2066	Easement drawings/Joanne St.	R	8/10/2021	1,845.00		001439		1,845.00
				VENDOR TOTALS		1 CHECKS		1,845.00
00752	Hoffman kennels, Inc.							
I-202108034934	Animal control	R	8/10/2021	235.00				235.00
				VENDOR TOTALS				235.00
01119	HTM Designs							
I-7202021	Military banners	R	8/10/2021	160.00		001441		160.00
				VENDOR TOTALS		1 CHECKS		160.00
0296	Hunter Truck Sales & Service							
I-X101157011:01	Parts for tk. #16	R	8/10/2021	1,701.00		001442		
I-X101158606:01	oil cooler for tk #17	R	8/10/2021	645.94		001442		1,846.94
				VENDOR TOTALS		1 CHECKS		1,846.94
0467	Insight Pipe Contracting LP							
I-10661	Queens Ct. storm sew. rehab.	R	8/10/2021	11,400.00		001443		
I-10683	storm sew. rehab w CIPP liner	R	8/10/2021	16,763.80		001443		28,163.80
				VENDOR TOTALS		1 CHECKS		28,163.80
0198	Jordan Tax Service Inc							
I-1-12	Filing fees	R	8/10/2021	306.00		001447		
I-7-C-#139	Stormwater collection comm	R	8/10/2021	252.26		001447		
I-7-C-#23	Comm collection del. R E	R	8/10/2021	570.85		001447		
I-7-C-#24	Municipal claims/storm sewer	R	8/10/2021	1,261.08		001447		
I-7-C-#25	Municipal claims	R	8/10/2021	239.91		001447		2,630.13
				VENDOR TOTALS		1 CHECKS		2,630.13
0367	Christopher							
I-202107284921	Reimburse	R	8/10/2021	63.00		001450		
I-202108034933	Reimburse for legal. fees	R	8/10/2021	20.00		001450		83.00
				VENDOR TOTALS		1 CHECKS		83.00
0706	Waste Company							
I-20093-49	Gas for tk #1	R	8/10/2021	740.00		001451		
I-20101-41	Gas & disposal	R	8/10/2021	764.00		001451		1,504.00
				VENDOR TOTALS		1 CHECKS		1,504.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO.	CHECK STATUS	CHECK AMOUNT
01200	Kulzer & Company, Inc.							
1-25 1570672	Appraisal 109 Kittanning Pike	R	8/10/2021	950.00		001452		950.00
	VENDOR TOTALS					1 CHECKS		950.00
01101	Jack Lafferty's Truck Parts, I							
1-483-6	Inspect & oil change 2020 Ford	R	8/10/2021	132.50		001453		132.50
	VENDOR TOTALS					1 CHECKS		132.50
00092	Lawson Products Inc							
1-9308645571	Wasp killer	R	8/10/2021	170.75		001454		
1-9308645572	Green marking flags	R	8/10/2021	39.33		001455		210.08
	VENDOR TOTALS							210.08
0654	Lennon, Smith, Souleret Engine							
1-202105607	Misc. monthly tasks	R	8/10/2021	1,143.31		001455		
1-202105608	2021 MS4 annual tasks	R	8/10/2021	4,772.35		001455		
1-202105609	2021 MS4 annual tasks	R	8/10/2021	1,919.00		001455		
1-202105670	2021 MS4 annual tasks	R	8/10/2021	49.50		001455		
1-202105671	Engineering serv/ACO	R	8/10/2021	238.75		001455		
1-202105672	Stormwater fee analysis	R	8/10/2021	504.00		001455		
1-202105673	Epsilon stormwater facility	R	8/10/2021	7,055.31		001455		
1-202105674	Gamma stormwater facility	R	8/10/2021	8.25		001455		
1-202105675	Greenwood Com. Stormwat. fac.	R	8/10/2021	2,104.76		001455		
1-202105676	Greyfriar stormwater facility	R	8/10/2021	4,038.07		001455		
1-202105677	Powers R. night flow isol.	R	8/10/2021	3,125.73		001455		
1-202105678	Engin. serv/2017 & 2020 ACO	R	8/10/2021	115.00		001455		
1-202105679	Sanitary sewer rate analysis	R	8/10/2021	2,038.75		001455		
1-202105680	Sanitary sewer rate analysis	R	8/10/2021	600.50		001455		
1-202105681	Eng. services/2017 & 20 ACO	R	8/10/2021	57.50		001455		
1-202105682	2020 R.I.P.	R	8/10/2021	125.00		001455		
1-202105683	Trailer support	R	8/10/2021	544.50		001455		30,240.87
	VENDOR TOTALS					1 CHECKS		30,240.87
0015	Lowe's							
0-17181804	Credit on draft	R	8/10/2021	47.49CR		001457		
1-2161411	PVC repair	R	8/10/2021	20.31		001457		
1-2653572	Cleaner for tile screen	R	8/10/2021	34.45		001457		
1-2753303	Mastercraft AC unit vent	R	8/10/2021	75.42		001457		
1-86390495	Quicker fence	R	8/10/2021	66.46		001457		149.15
	VENDOR TOTALS					1 CHECKS		149.15
0080	Miller Duesel							
1-482722	2020 annual fin. report assist	R	8/10/2021	6,313.15		001458		6,313.15
	VENDOR TOTALS					1 CHECKS		6,313.15

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VENDOR I D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01046	Mahoney Cleaning Services LLC							
I-15702	Custodial services	R	8/10/2021	990.00		001459		
I-15762	Extra cleaning/Covid 19	R	8/10/2021	507.00		001459		1,497.00
	*** VENDOR TOTALS ***					1 CHECKS		1,497.00
00002	MEIT							
I-228010	Health & LTD insurance	R	8/10/2021	69,097.63		001462		69,097.63
	*** VENDOR TOTALS ***					1 CHECKS		69,097.63
00418	Michael Bros Nursery							
I-202107254923	Flowers for Crofton Park	R	8/10/2021	258.80		001463		258.80
	*** VENDOR TOTALS ***					1 CHECKS		258.80
I-6958	Akiko Clay Park dep. refund	R	8/10/2021	100.00		001395		100.00
I-202107254913	Ann Campbell Sewer permit ref.	R	8/10/2021	55.00		001399		55.00
I-6929	Ann Campbell Park dep. ref.	R	8/10/2021	175.00		001400		175.00
I-6957	C.D.R.E. Park dep. refund	R	8/10/2021	175.00		001411		175.00
I-6960	Cory Podvasnik Park dep. ref.	R	8/10/2021	175.00		001419		175.00
I-202103044343	Darlene Marie & Jim Hastin Darlene Marie & Jim Hast	R	8/10/2021	805.75		001421		805.75
I-6939	David Katicic Park dep. ref.	R	8/10/2021	175.00		001422		175.00
I-6934	Debbie Oblin Park dep. ref.	R	8/10/2021	175.00		001424		175.00
I-6966	Diana Alvarez Park dep. ref.	R	8/10/2021	100.00		001425		100.00
I-6943	Estela Perez Park dep. ref.	R	8/10/2021	100.00		001432		100.00

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1-6975	Jason Donaldson Park dep ref	R	8/10/2021	175.00		001444		175.00
1-6941	Jeanne C Davis Park dep. ref	R	8/10/2021	400.00		001445		400.00
1-6944	Tessica Brazil Park dep. ref.	R	8/10/2021	100.00		001446		100.00
1-6991	Joseph Sheenan Park dep. ref.	R	8/10/2021	100.00		001447		100.00
1-6958	Kathryn Demetri Park dep ref	R	8/10/2021	175.00		001449		175.00
1-6969	Lisa Wierdak Park dep. ref	R	8/10/2021	400.00		001456		400.00
1-6923	Marie Banachoski Park dep. ref	R	8/10/2021	50.00		001460		50.00
1-6902	Marsha Odille Park dep. ref.	R	8/10/2021	75.00		001461		75.00
1-6979	Melanie Bieri Park dep. ref.	R	8/10/2021	100.00		001463		100.00
1-6953	Michael Kernan Park dep ref	R	8/10/2021	400.00		001465		400.00
1-6977	Pamela Dickinson Park ref	R	8/10/2021	100.00		001470		100.00
1-6901	Patricia B. C... Park ref.	R	8/10/2021	175.00		001472		175.00
1-6903	Roseann... Park ref.	R	8/10/2021	175.00		001481		175.00
1-6936	... Park dep. ref.	R	8/10/2021	100.00		001482		100.00
1-6957	Scott Krenn Park dep. ref.	R	8/10/2021	400.00		001483		400.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Sharon Slovenec							
I-6970	Park dep. ref.	R	8/10/2021	50.00		001483		50.00
1	Susan Follansbee							
I-6961	Park dep. ref.	R	8/10/2021	50.00		001494		50.00
1	Sustainable Coastlines Hawaii							
I-202107294926	Sustainable Coastlines Hawaii:	R	8/10/2021	75.00		001495		75.00
1	Thomas McFadden							
I-6923	Park dep ref	R	8/10/2021	175.00		001497		175.00
1	Tonika Mitchell							
I-6955	Park dep ref	R	8/10/2021	100.00		001498		100.00
1	van Dorneich							
I-6939	Park shelter ref.	R	8/10/2021	120.00		001506		120.00
	VENDOR TOTALS					31 CHECKS		5,780.25
00489	Napa Auto and Truck							
C-319041	Credit/oil filter & gasket	R	8/10/2021	11.72CR		001466		
C-313705	Core credit	R	8/10/2021	15.00CR		001466		
I-315757	Rear engine grease tk #11	R	8/10/2021	55.88		001466		
I-317536	Brake pads tk. #5 & #9	R	8/10/2021	66.59		001466		122.75
	VENDOR TOTALS					1 CHECKS		122.75
00761	North Hills COG SRT							
I-117	2021 Annual Pro rata SRT	R	8/10/2021	1,500.00		001467		1,500.00
	VENDOR TOTALS					1 CHECKS		1,500.00
1193	O'Reilly Automotive							
C-5293-153949	Core return	R	8/10/2021	62.00CR		001468		
I-5293-153931	Brake pads tk	R	8/10/2021	158.36		001468		
I-5293-153962	Brake pad tk	R	8/10/2021	49.65		001468		146.01
	VENDOR TOTALS					1 CHECKS		146.01
1291	PA Bussell's							
I-60455 7021	PA Bussell's	R	8/10/2021	1,000.00		001469		1,000.00
	VENDOR TOTALS					1 CHECKS		1,000.00
0657	Painting Lot Painting Company							
I-60431 1	Painting Lot Painting Company	R	8/10/2021	1,642.50		001471		1,642.50
	VENDOR TOTALS					1 CHECKS		1,642.50

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 7/14/2021 THRU 8/10/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00017	Penn Hills Rental							
1-240442	weed wacker heads	R	8/10/2021	149.95		001473		149.95
	VENDOR TOTALS					1 CHECKS		149.95
00117	Pennsylvania One Call System 1							
1-910501	Fax notification user fees	R	8/10/2021	126.27		001474		126.27
	VENDOR TOTALS					1 CHECKS		126.27
00891	Peoples							
1-202107204913	Gas service municipal bldg	R	7/20/2021	45.45		001474		45.45
1-202107204914	Gas service storage bldg	R	7/20/2021	20.02		001474		20.02
	VENDOR TOTALS					2 CHECKS		65.47
0058	Pestco							
1-559112	Police dept air fresheners	R	8/10/2021	10.00		001475		10.00
	VENDOR TOTALS					1 CHECKS		10.00
0075	Print Tech of western PA LLC							
1-10305	Summer 2021 newsletter	R	8/10/2021	2,416.95		001476		2,416.95
1-10339	Purchase orders	R	8/10/2021	418.92		001476		418.92
	VENDOR TOTALS					2 CHECKS		2,835.87
0076	Professional Code Services Inc							
1-202108034936	Bldg. & electrical inspections	R	8/10/2021	9,375.00		001477		9,375.00
	VENDOR TOTALS					1 CHECKS		9,375.00
0724	PTS							
1-1076662	Public pay phone service	R	7/30/2021	89.06		001378		89.06
0724	PTS							
1-1078335	Public pay phone service	R	7/30/2021	89.06		001389		89.06
	VENDOR TOTALS					2 CHECKS		178.12
0122	Quill							
1-17716396	USB drives	R	8/10/2021	69.99		001478		69.99
1-17719139	Desk pads & notes etc.	R	8/10/2021	181.56		001478		181.56
1-17720725	Report cover	R	8/10/2021	28.95		001478		28.95
1-17759701	Report cover	R	8/10/2021	55.23		001478		55.23
	VENDOR TOTALS					4 CHECKS		335.73
317	STATS							
1-202108054015	STATS service for 2021	R	8/10/2021	1,224.00		001479		1,224.00
	VENDOR TOTALS					1 CHECKS		1,224.00

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 7/14/2021 THRU 8/10/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01201	Rose's Notary Service							
I-202107294925	Notary service	R	8/10/2021	50.00		001480		50.00
				VENDOR TOTALS		1 CHECKS		50.00
00022	Shults Ford Inc.							
I-175138HCW	Rotor for tk. #14	R	8/10/2021	459.06		001485		
I-175420HCW	Asy. link for tk. #19	R	8/10/2021	238.14		001485		697.22
				VENDOR TOTALS		1 CHECKS		697.22
00213	Siemens Industry, Inc.							
I-5446545172	HVAC service agreement	R	8/10/2021	11,896.00		001486		11,896.00
				VENDOR TOTALS		1 CHECKS		11,896.00
00577	Snyder Brothers Inc.							
I-1235193	Natural gas service	R	7/20/2021	33.98		001385		33.98
				VENDOR TOTALS		1 CHECKS		33.98
00929	Sportscape LLC							
I-2104	Repair/resurface basketball	R	8/10/2021	10,100.00		001487		10,100.00
				VENDOR TOTALS		1 CHECKS		10,100.00
1063	Staples Business Credit							
I-7334557670-0-1	Ink cartridge	R	8/10/2021	58.02		001488		58.02
				VENDOR TOTALS		1 CHECKS		58.02
0139	Staples Credit Plan							
I-5003952	Printer	R	8/10/2021	329.98		001489		329.98
				VENDOR TOTALS		1 CHECKS		329.98
0300	Starr Image Products							
I-5525	HP2600 copier/scanner	R	8/10/2021	350.98		001490		350.98
				VENDOR TOTALS		1 CHECKS		350.98
0151	State Pipe Service Inc.							
I-21143	Cleaning & maint. sew.	R	8/10/2021	370.00		001491		370.00
				VENDOR TOTALS		1 CHECKS		370.00
0753	State Pipe Service Inc.							
I-05915415-070021	Insurance Fund	R	8/10/2021	1,905.00		001492		1,905.00
	1st comp. insurance			VENDOR TOTALS		1 CHECKS		1,905.00
0120	Suspension Equipment, Inc.							
I-1504332	Bearings for box tower	R	8/10/2021	502.96		001493		
I-1504332	Right brackets	R	8/10/2021	258.80		001493		502.96
				VENDOR TOTALS		1 CHECKS		502.96

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 7/14/2021 THRU 8/10/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10212	Swank Motion Pictures Inc							
I- RG 3041530	Movies in the park	R	8/10/2021	425.00		001496		
I- RG 3043693	Movies in the park	R	8/10/2021	425.00		001496		
I- RG 3050217	Movies in the park	R	8/10/2021	425.00		001496		1,275.00
	VENDOR TOTALS					1 CHECKS		1,275.00
1027	Tower Tire, Inc.							
I- 89807	Tires/mount & dismount	R	8/10/2021	188.00		001499		188.00
	VENDOR TOTALS					1 CHECKS		188.00
0779	Veronica R. Trettel, PPR							
I- 202107294927	ZHR transcripts case #1234	R	8/10/2021	264.50				264.50
	VENDOR TOTALS					1 CHECKS		264.50
0025	U S Municipal Supply Inc							
I- 6177225	Combination hitch	R	8/10/2021	131.68		001501		
I- 6185664	Rear wing fixing kit	R	8/10/2021	64.00		001501		
I- 6185642	Track camera	R	8/10/2021	68,215.30		001501		68,411.30
	VENDOR TOTALS					1 CHECKS		68,411.30
0431	United Bronze of Pittsburgh In							
I- 43	Plaque for Bench Fink	R	8/10/2021	270.00		001502		270.00
	TOTALS					1 CHECKS		270.00
0107	Verizon							
I- 202107154910	Phone service/1754	R	7/14/2021	35.63		001379		35.63
	VENDOR TOTALS					1 CHECKS		35.63
0979	verizon							
I- 9882301734	wireless service	R	7/14/2021	637.91		001380		637.91
	VENDOR TOTALS					1 CHECKS		637.91
0107	Verizon							
I- 202107204915	Phone service	R	7/20/2021	78.11		001386		
I- 202107204916	Phone service	R	7/20/2021	38.96		001386		117.07
	VENDOR TOTALS					1 CHECKS		117.07
0979	Verizon							
I- 9884464577	wireless service	R	8/10/2021	638.98		001503		638.98
	VENDOR TOTALS					1 CHECKS		638.98
1108	Migliotti Landscape & Construc							
I- 224559	Grass cutting service	R	8/10/2021	9,897.63		001504		9,897.63
	VENDOR TOTALS					1 CHECKS		9,897.63

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 7/14/2021 THRU 8/10/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00084	Waste Management							
1-9160563-0067-3	Solid waste collection	R	8/10/2021	75,495.00		001505		75,495.00
				*** VENDOR TOTALS ***		1 CHECKS		75,495.00
00191	Lauri Ann west Community Cente							
1-202107294928	Municipal subsidy	R	8/10/2021	10,000.00		001506		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
00085	Western Penna Teamsters & Emp							
1-93155	Teamsters' welfare fund	R	8/10/2021	882.70				882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70

TOTALS	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	135	436,396.59	0.00	435,591.34
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 305.25CR	0.00	

TOTAL ERROR: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			135	435,591.34	0.00	435,591.34
BANK: 002	TOTALS:		135	435,591.34	0.00	435,591.34
REPORT TOTALS:			135	435,591.34	0.00	435,591.34

PENDING APPROVAL - 9/21/2021

SELECTION CRITERIA

VENDOR SFT: 01-D'Hara Township
 VENDOR: ALL
 BANK CODES: Include: 002
 FUNDS: ALL

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 7/14/2021 THRU 6/10/2021
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

PENDING APPROVAL - 9/21/2021

**AUGUST 2021
FINANCE REPORT**

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2021

001 General Fund

ACC# NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y I D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	0.00	178,395.04CR	1,479,530.80	1,479,530.80
001.100.001.001	Cash PNC	406,491.69	0.00	135,315.48	541,807.17
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,620.01	0.00	33,620.01CR	0.00
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	PNC Emergency Equipment	183,162.64	0.00	36.22	183,198.86
001.100.004.001	PNC Parkland	27,164.61	0.00	22,164.61CR	0.00
001.100.004.002	Cash Payroll	20,050.98	130,150.60CR	5,291.00	25,341.98
001.100.005.001	PNC Municipal Building	10,234.21	0.00	2.02	10,236.23
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	109.60	0.00	0.00	109.60
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank 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 Parkland Reserve	0.00	1,800.00	1,800.00	1,800.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	20,300.00	0.00	15,750.00	36,050.00
001.130.008.000	Due From Sewer Fund	2,386,984.68	48,356.79	36,211.96	2,423,196.64
001.130.009.000	Due From Storm Water Fund	68,138.61	60,384.15	370,368.84	438,527.45
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	0.00	0.00	0.00	0.00
001.131.001.000	Misc. Receivable	117,118.94	0.00	0.00	117,118.94
001.132.001.000	Due from Outside Organizations	23,771.41	0.00	0.00	23,771.41
001.132.002.000	Due From PEMA/FEMA	13,689.48	0.00	0.00	13,689.48
001.140.000.004	LST Receivable	115,378.13	0.00	0.00	115,378.13
001.140.001.000	Real Estate Rec Current	50,871.41	0.00	0.00	50,871.41

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2021

001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	970,000.00	0.00	0.00	970,000.00
001.142.001.000	Delinquent RET Rec	267,475.85	0.00	0.00	267,475.85
001.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Liened Water Fee	5,484.47	0.00	0.00	5,484.47
001.146.001.000	Doubtful Real Estate Tax	8,054.28CR	0.00	0.00	8,054.28CR
001.146.002.000	Doubtful Utility Fee	109.69CR	0.00	0.00	109.69CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		4,706,882.75	198,004.70CR	1,988,541.70	6,695,424.45
LIABILITIES					
001.200.001.000	Vouchers Payable	451,263.73CR	74,798.20	81,155.51CR	532,419.24CR
001.201.001.000	Accrued Payroll Liability	56,091.12CR	0.00	0.00	56,091.12CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	11,255.34CR	0.00	0.00	11,255.34CR
001.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
001.212.001.000	EIT withheld	0.00	0.00	0.00	0.00
001.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
001.217.001.000	State Income Tax withheld	0.00	0.00	0.00	0.00
001.218.001.000	Union Dues	0.00	0.00	0.00	0.00
001.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000	SUI Deduction	10,509.32CR	0.00	0.00	10,509.32CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to Community Center	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building Rese	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	257,585.00CR	0.00	19,800.00CR	277,385.00CR
001.230.008.000	Due to Sewer Fund	0.00	875.00CR	47,686.18CR	47,686.18CR
001.230.009.000	Due to Stormwater Fund	0.00	0.00	5,596.08CR	5,596.08CR
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	Hold Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	75,606.35CR	0.00	41,105.63	31,500.72CR
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	1,268,205.77CR	0.00	0.00	1,268,205.77CR
001.252.001.001	Taxes Paid in Protest	0.00	0.00	0.00	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,145,621.87CR	73,923.20	110,132.14CR	2,255,754.01CR

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2021

001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
<u>FUND EQUITY</u>					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	785,292.02CR	0.00	0.00	785,292.02CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	0.00	0.00	0.00	0.00
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	1,754,373.16CR	0.00	0.00	1,754,373.16CR
TOTAL REVENUES		0.00	537,435.50CR	6,278,770.07CR	6,278,770.07CR
TOTAL EXPENDITURES		0.00	661,517.00	4,400,360.51	4,400,360.51
TOTAL FUND EQUITY		2,561,260.88CR	124,081.50	1,878,409.56CR	4,439,670.44CR
TOTAL LIABILITIES & EQUITY		4,406,882.75CR	198,004.70	1,988,541.70CR	6,695,424.45CR



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2021

004 American Rescue Plan

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
004.100.000.001	Dollar Bank	0.00	0.00	0.00	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
004.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	0.00	0.00
LIABILITIES					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.001.000	Due to General Fund	0.00	1,800.00CR	1,800.00CR	1,800.00CR
TOTAL LIABILITIES		0.00	1,800.00CR	1,800.00CR	1,800.00CR
FUND EQUITY					
004.279.000.000	fund balance	0.00	0.00	0.00	0.00
004.279.002.000	Restricted	0.00	0.00	0.00	0.00
004.279.004.000	Assigned	0.00	0.00	0.00	0.00
004.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,800.00	1,800.00	1,800.00
TOTAL FUND EQUITY		0.00	1,800.00	1,800.00	1,800.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00

UNAUDITED

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2021

008 Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS					
008.100.001.001	Dollar Bank SEWER/ALCOSAN	266,292.56	156,147.70	460,039.50	726,332.06
008.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	15,411.62	0.00	15,411.64CR	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	875.00	47,686.18	47,686.18
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	595,663.69	0.00	0.00	595,663.69
008.146.000.000	Liened Sewer Accts	33,491.19	0.00	0.00	33,491.19
008.147.000.000	Reimbursement Receivable	9,550.01	0.00	0.00	9,550.01
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	180,714.27	0.00	0.00	180,714.27
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,470,822.47CR	0.00	0.00	3,470,822.47CR
008.164.000.000	PP&E	10,752,005.41	0.00	0.00	10,752,005.41
008.164.003.000	EPA Consent work	3,243,829.25	0.00	0.00	3,243,829.25
008.166.000.000	CIP	977,600.94	0.00	0.00	977,600.94
TOTAL ASSETS		12,598,736.47	157,022.70	492,314.04	13,091,050.51
LIABILITIES					
008.200.001.000	Vouchers Payable	1,110,803.83CR	0.00	0.00	1,110,803.83CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,386,981.68CR	48,356.79CR	36,211.96CR	2,423,196.64CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	Pennvest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2013 Bond Issue	5,189,800.00CR	0.00	0.00	5,189,800.00CR
008.255.000.007	2019 Bond Issue	1,319,971.00CR	0.00	0.00	1,319,971.00CR
TOTAL LIABILITIES		10,017,743.23CR	48,356.79CR	36,211.96CR	10,053,955.19CR
FUND EQUITY					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	2,580,993.24CR	0.00	0.00	2,580,993.24CR
TOTAL REVENUES		0.00	156,967.70CR	7,085,973.84CR	2,085,973.84CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JULY 31ST, 2021

008 Sewer Fund

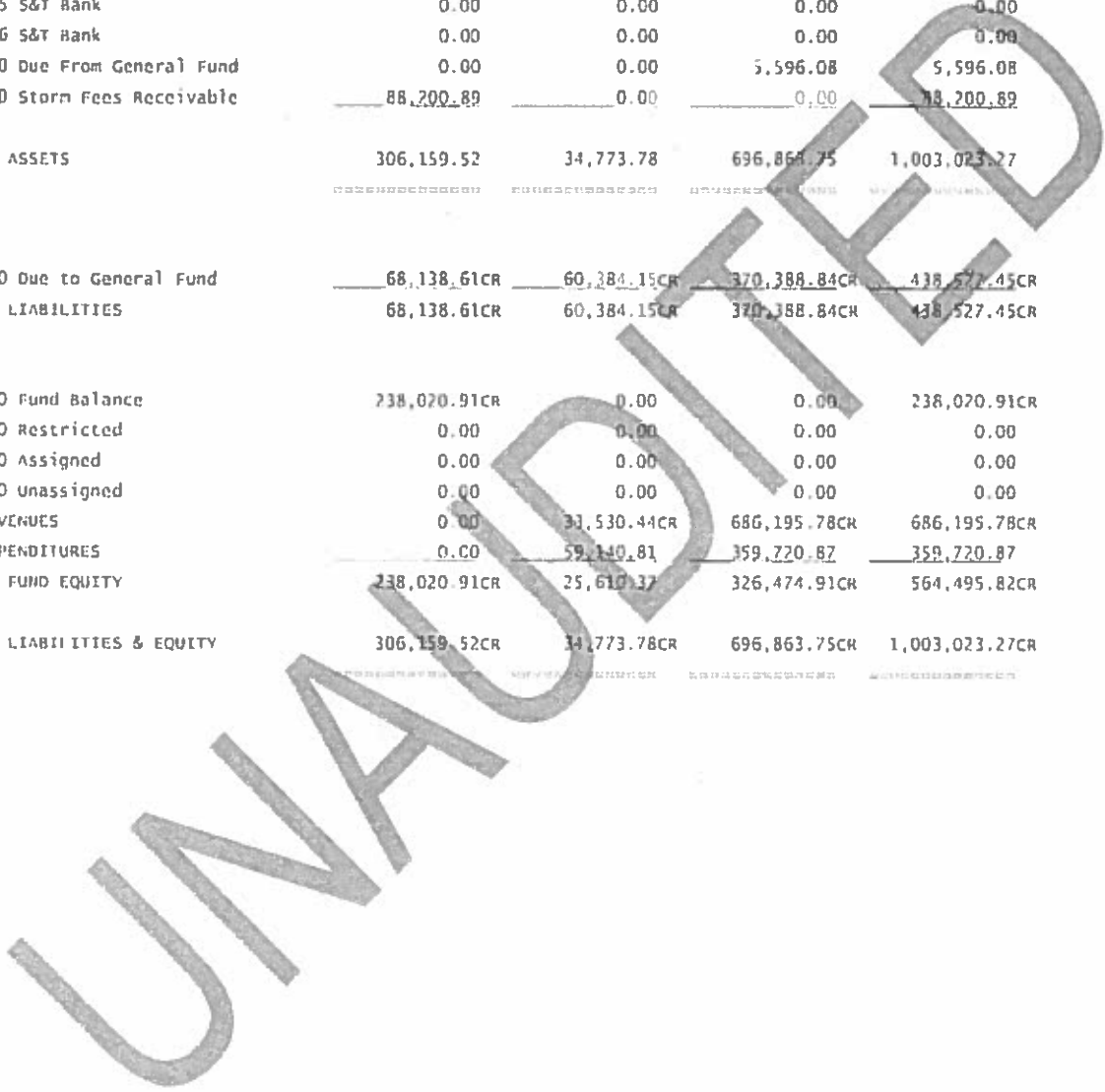
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>48,301.79</u>	<u>1,629,871.76</u>	<u>1,629,871.76</u>
	TOTAL FUND EQUITY	2,580,993.24CR	108,665.91CR	456,102.08CR	3,037,095.32CR
	TOTAL LIABILITIES & EQUITY	12,598,736.47CR	157,022.70CR	492,314.04CR	13,091,050.51CR

UNAUDITED

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2021

009 Stormwater Fund

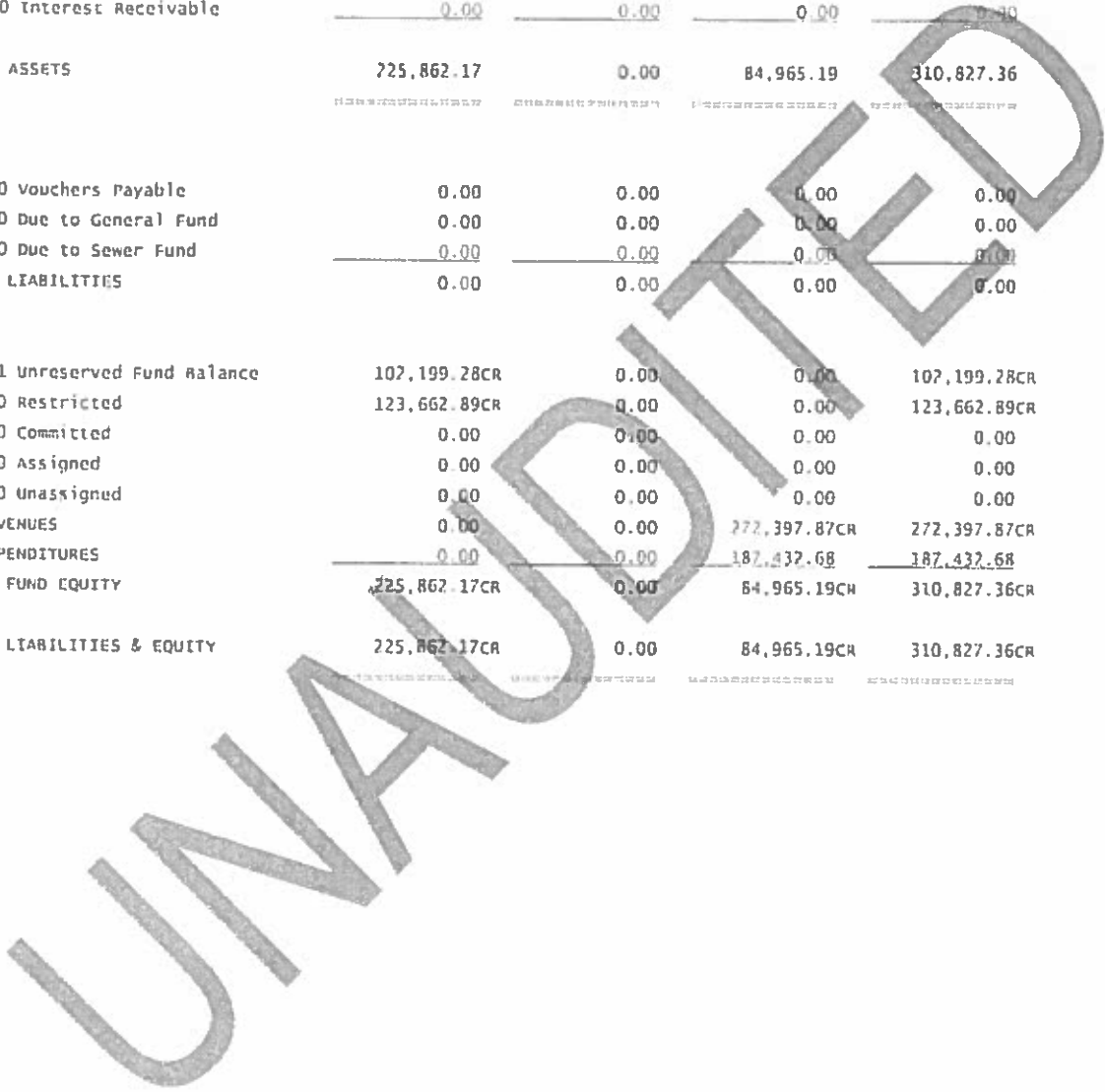
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	217,958.63	34,773.78	691,267.67	909,776.30
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	0.00	0.00	5,596.08	5,596.08
009.147.001.000	Storm Fees Receivable	88,200.89	0.00	0.00	88,200.89
TOTAL ASSETS		306,159.52	34,773.78	696,863.75	1,003,023.27
LIABILITIES					
009.230.001.000	Due to General Fund	68,138.61CR	60,384.15CR	370,388.84CR	438,527.45CR
TOTAL LIABILITIES		68,138.61CR	60,384.15CR	370,388.84CR	438,527.45CR
FUND EQUITY					
009.279.000.000	Fund Balance	238,020.91CR	0.00	0.00	238,020.91CR
009.279.002.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	31,530.44CR	686,195.78CR	686,195.78CR
TOTAL EXPENDITURES		0.00	59,140.81	359,720.87	359,720.87
TOTAL FUND EQUITY		238,020.91CR	25,610.37	326,474.91CR	564,495.82CR
TOTAL LIABILITIES & EQUITY		306,159.52CR	34,773.78CR	696,863.75CR	1,003,023.27CR



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: JULY 31ST, 2021

035 Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M - T - D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	225,862.17	0.00	84,965.19	310,827.36
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		225,862.17	0.00	84,965.19	310,827.36
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.00	0.00	0.00	0.00
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	102,199.28CR	0.00	0.00	102,199.28CR
035.279.002.000	Restricted	123,662.89CR	0.00	0.00	123,662.89CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	272,397.87CR	272,397.87CR
TOTAL EXPENDITURES		0.00	0.00	187,432.68	187,432.68
TOTAL FUND EQUITY		225,862.17CR	0.00	84,965.19CR	310,827.36CR
TOTAL LIABILITIES & EQUITY		225,862.17CR	0.00	84,965.19CR	310,827.36CR



STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: JULY 31/21, 2021

FUND: 001 General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BAL ANCL
REVENUES						
Real Property Taxes	2,556,639	2,614,727	112,709	2,597,987	99.36	16,740
Local Tax Enabling Act	2,653,834	4,401,940	356,755	3,125,454	71.00	1,276,485
Building/Structure	305,851	133,100	12,474	94,020	70.64	39,080
Bus. Licenses & Permits	132,714	220,000	0	112,064	51.35	107,936
Fines	22,784	25,000	1,430	17,496	69.99	7,507
Interest Earnings	682	1,150	0	337	29.26	814
Fed Cap & Oper Grants	2,070	3,500	0	0	0.00	3,500
St Cap & Oper Grants	20,000	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	8,850	311,323	4,870	4,870	1.56	306,453
Local Gov Cap & Oper Gr	80,958	140,400	14,704	104,959	74.76	35,441
Charges for Services	5,914	8,500	21,965	34,990	411.64	(26,490)
Public Safety	58,868	68,000	1,936	5,897	8.67	62,103
Miscellaneous	230,914	278,000	10,638	179,786	64.67	98,214
TOTAL REVENUES	5,880,076	8,239,140	537,436	6,278,770	76.21	1,960,370
EXPENDITURES						
Governance	245,517	355,523	26,721	253,582	71.33	101,941
Finance	125,302	214,609	74,535	170,132	55.98	94,477
Taxation	19,074	66,048	3,233	21,137	32.00	44,911
Legal	55,373	97,000	8,005	83,498	86.08	13,507
Engineering	39,004	67,949	6,875	39,599	58.28	28,351
Police	1,360,310	2,219,333	214,730	1,214,329	54.72	1,005,004
Fire	210,894	439,269	1,094	295,785	67.34	143,484
Ambulance	32,651	33,034	0	33,682	101.96	(648)
Code Enforcement	102,782	188,711	15,089	117,948	59.85	75,763
Planning and Zoning	49,775	90,237	8,328	51,768	57.37	38,469
Emergency Management	300	1,500	0	0	0.00	1,500
Crossing Guards	2,020	5,200	235	2,275	43.75	2,925
Solid Waste Collection	575,548	1,025,006	77,282	495,734	48.36	529,272
Building	41,363	122,791	17,792	59,077	48.11	63,714
Street Lighting	22,933	0	0	23,462	0.00	(73,467)
Repairs	117,197	245,928	23,858	171,458	69.72	74,470
Maintenance /Road Repairs	851,552	836,568	116,919	721,873	86.29	114,695
Parks	169,633	464,561	35,895	196,083	42.21	268,478
Community Center	70,000	120,000	10,000	60,000	50.00	60,000
Debt Principal	0	255,800	0	0	0.00	255,800
Debt Interest	128,272	274,595	0	59,973	21.84	214,627
Pension	0	192,409	0	6,396	3.32	186,013
Capital Items	176,260	1,659,035	70,382	369,398	22.27	1,289,637
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	44,338	0	344	8,122	0.00	(8,122)
TOTAL EXPENDITURES	4,460,303	8,975,112	661,517	4,400,361	49.03	4,574,751
REVENUE OVER/(UNDER) EXPENDITURES	1,419,773	(735,972)	(124,082)	1,878,410	255.23	(2,614,387)

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
 AS OF: JULY 31ST, 2021

FUND: 004 American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	0	0	0	0.00	0
Fed Cap & Oper Grants	0	0	0	0	0.00	0
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	0	0	0	0	0.00	0
EXPENDITURES						
Capital item	0	0	1,800	1,800	0.00	(1,800)
TOTAL EXPENDITURES	0	0	1,800	1,800	0.00	(1,800)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1,800)	(1,800)	0.00	1,800

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: JULY 31ST, 2021

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/LXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	4,180	4,500	715	3,445	76.56	1,055
Interest Earnings	75	80	0	119	149.19 (39)
St Shared Rev & Entitle	408,285	275,000	0	0	0.00	275,000
Miscellaneous	<u>1,298,852</u>	<u>2,219,500</u>	156,253	2,067,409	71.31	637,091
TOTAL REVENUES	2,211,392	3,199,080	156,968	2,085,974	65.21	1,113,106
EXPENDITURES						
Sewer	2,537,539	3,728,005	48,302	1,629,872	43.72	2,098,133
Perm. Transfers	0	<u>25,000</u>	0	0	0.00	25,000
TOTAL EXPENDITURES	2,537,539	3,753,005	48,302	1,629,872	43.43	2,123,133
REVENUE OVER/(UNDER) EXPENDITURES	(326,147)	(553,925)	108,666	456,102	87.34 (1,010,077)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: JULY 31ST, 2021

FUND: 009 Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	250	0	21	8.24	229
Miscellaneous	0	960,000	33,530	686,175	71.48	273,825
TOTAL REVENUES	0	960,250	33,530	686,196	71.46	274,054
EXPENDITURES						
Tax Collection	0	0	270	15,600	0.00	15,600
Stormwater	666	326,413	14,528	92,909	28.49	233,414
Capital item	0	635,000	44,141	251,121	39.55	383,879
TOTAL EXPENDITURES	666	961,413	59,141	359,721	37.42	601,697
REVENUE OVER/(UNDER) EXPENDITURES	(666)	(1,163)	(25,610)	326,475	8,071.79	(327,616)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: JULY 31ST, 2021

FUND: 035 Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	305	400	0	58	14.45	942
Fed Cap & Oper Grants	296,005	265,284	0	272,340	102.66 (7,056)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	296,310	265,684	0	272,398	102.53 (6,714)
EXPENDITURES						
Snow and Ice Removal	73,623	221,000	0	175,982	79.63	45,018
Street Lighting	17,046	68,000	0	11,451	16.84	56,549
TOTAL EXPENDITURES	90,668	289,000	0	187,433	64.86	101,567
REVENUE OVER/(UNDER) EXPENDITURES	205,642	(23,316)	0	84,965	304.41 (106,281)

UNAUDITED

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00085	western Penna Teamsters & Emp1							
1-93420	Teamsters' welfare fund	R	9/17/2021	862.70		001529		862.70
				VENDOR TOTALS		1 CHECKS		862.70
00851	Frank J Zottola Construction,							
1-22100-30	RIDC curb replacement	R	9/21/2021	51,672.00		001651		51,672.00
				VENDOR TOTALS		1 CHECKS		51,672.00

TOTALS	NO	INVOICE AMOUNT	DISCOUNT	CHECK AMOUNT
REGULAR CHECKS:	143	1,058,143.17	0.00	1,058,143.17
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
FTT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
VOID DEBITS:	0	0.00	0.00	0.00
VOID CREDITS:	0	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			143	1,058,143.17	0.00	1,058,143.17
BANK: 002		TOTALS:	143	1,058,143.17	0.00	1,058,143.17
REPORT TOTALS:			143	1,058,143.17	0.00	1,058,143.17

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00107	verizon							
I-20210810494	Phone service/1754	R	8/11/2021	35.64		001510		35.64
00107	Verizon							
I-20210819499	Phone service/3291	R	8/20/2021	72.52		001516		
I-202108194950	Phone service/1947	R	8/20/2021	39.00		001516		111.52
			VENDOR TOTALS			2 CHECKS		147.16
00979	verizon							
I-9886634951	wireless service	R	9/17/2021	666.29		001638		666.29
			VENDOR TOTALS			1 CHECK		666.29
00107	Verizon							
I-202109154972	Phone service/1754	R	9/21/2021	35.64		001641		35.64
			VENDOR TOTALS			1 CHECKS		35.64
01206	Verner's Paint Center							
I-51736	Traffic paint	R	9/21/2021	73.50		001642		73.50
			VENDOR TOTALS			1 CHECKS		73.50
01108	Vigliotti Landscape & Construc							
I-201503	Grass cutting service	R	9/21/2021	9,897.63		001643		9,897.63
			VENDOR TOTALS			1 CHECKS		9,897.63
00517	A C Well Company							
I-6694	Maint. contract Electric Pack	R	9/21/2021	5,400.00		001645		5,400.00
			VENDOR TOTALS			1 CHECKS		5,400.00
00443	J walls Plumbing Inc							
I-202109094969	Replace toilet, urinal	R	9/21/2021	1,810.00		001646		1,810.00
			VENDOR TOTALS			1 CHECKS		1,810.00
00084	Waste Management							
I-9184800-9067-5	solid waste collection	R	9/21/2021	75,495.00		001647		75,495.00
			VENDOR TOTALS			1 CHECKS		75,495.00
00446	Wentworth Equipment							
I-2015133	Generator #35	R	9/21/2021	97.95		001648		97.95
			VENDOR TOTALS			1 CHECKS		97.95
01191	Ann West Community Center							
I-202109094970	Municipal subsid.	R	9/21/2021	10,000.00		001649		10,000.00
			VENDOR TOTALS			1 CHECKS		10,000.00

PENDING APPROVAL - 9/21/2021

VENDOR SFT: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00877	Snyder Brothers Inc.							
1-1244030	Natural gas service	R	9/21/2021	8.63		001630		8.63
				VENDOR TOTALS		2 CHECKS		15.16
01063	Staples Business Credit							
1-7336296715-001	Certificate holders	R	9/21/2021	18.90		001631		
1-7336414743-001	Paper towels	R	9/21/2021	177.84		001631		
1-7336416165-001	Correction fluid & file folder	R	9/21/2021	19.10		001631		165.84
				VENDOR TOTALS		1 CHECKS		165.84
00300	Star Image Products							
1-5769	HP2600 copier/scanner rental	R	9/21/2021	368.90		001632		368.90
				VENDOR TOTALS		1 CHECKS		368.90
00151	State Pipe Services Inc							
1-21-167	CCTV & cleaning/storm & sew.	R	9/21/2021	5,695.00		001633		5,695.00
				VENDOR TOTALS		1 CHECKS		5,695.00
00765	State workers' Insurance Fund							
1-05915415/082021	WFD workers' comp. insurance	R	9/21/2021	1,007.00		001634		1,007.00
				VENDOR TOTALS		1 CHECKS		1,007.00
00273	Charles W Steinert Jr							
1-202108264954	Reimb prof. engineer renewal	R	9/21/2021	100.00		001635		
1-37550	Reimb trees & bushes	R	9/21/2021	826.25		001635		826.25
				VENDOR TOTALS		1 CHECKS		826.25
00212	Swank Motion Pictures Inc							
1-RG 3058203	Movies in the park	R	9/21/2021	480.00		001637		480.00
				VENDOR TOTALS		1 CHECKS		480.00
00719	Three Rivers wet weather							
1-202108264954	Sewer conference registration	R	9/21/2021	270.00		001638		270.00
				VENDOR TOTALS		1 CHECKS		270.00
00110	Trib Total Inc							
1-2330586	Legal meeting special meeting	R	9/21/2021	147.50		001639		147.50
				VENDOR TOTALS		1 CHECKS		147.50
00127	Technologies							
1-025-345867	Software maintenance & support	R	9/21/2021	15,458.80		001640		15,458.80
				VENDOR TOTALS		1 CHECKS		15,458.80

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00076	Professional Code Services Inc							
I-20210909-968	Bldg. & electrical inspections	R	9/21/2021	9,600.00		001619		9,600.00
				*** VENDOR TOTALS ***		1 CHECKS		9,600.00
00665	PSATS							
I-INV-97327-V3v4	Membership dues	R	9/21/2021	500.00		001620		500.00
				*** VENDOR TOTALS ***		1 CHECKS		500.00
00724	PTS							
I-1080166	Public pay phone service	R	8/25/2021	89.06		001619		89.06
				*** VENDOR TOTALS ***		1 CHECKS		89.06
01154	Quadient Finance USA, Inc.							
I-16431816	Mailing mach. ink. sealing kit	R	9/17/2021	241.00		001527		241.00
				*** VENDOR TOTALS ***		1 CHECKS		241.00
00122	Quill							
I-18894947	Toner & gel pens	R	9/21/2021	287.35		001621		
I-18846753	Toner	R	9/21/2021	726.95		001621		1,014.45
				*** VENDOR TOTALS ***		1 CHECKS		1,014.45
01145	S & D Calibration Services							
I-10760	Accutrak & Enrad cart.	R	9/21/2021	111.00		001625		111.00
				*** VENDOR TOTALS ***		1 CHECKS		111.00
01194	Jerry Schwacknath window Clean							
I-202108264954	Muns. bldg window cleaning	R	9/21/2021	550.00		001626		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
01207	SERVPRO of Metro Pittsbu							
I-2121854	Parks restroom clean	R	9/21/2021	2,417.22		001626		2,417.22
				*** VENDOR TOTALS ***		1 CHECKS		2,417.22
01705	Sherwin-Williams							
I-1257-1	Credit on f	R	9/21/2021	5.19CR		001629		
I-1124-4	Paint for restrooms	R	9/21/2021	77.16		001629		
I-1239-9	Part for paint sprayer	R	9/21/2021	65.35		001629		
I-1255-9	Washers etc	R	9/21/2021	10.01		001629		147.33
				*** VENDOR TOTALS ***		1 CHECKS		147.33
0827	Ben Brothers Inc							
I-1219494	Natural gas service	R	8/20/2021	6.55		001515		6.55

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00506	North American Fencing Corp							
I 2108036	Retail Rail & post	R	9/21/2021	200.00		001609		200.00
				VENDOR TOTALS		1 CHECKS		200.00
01135	Stephen Novacic							
I 20210909496	Reimb/2021 uniform allowance	R	9/21/2021	775.00		001610		775.00
				VENDOR TOTALS		1 CHECKS		775.00
01103	O'Reilly Automotive, Inc.							
C-5293-156764	Credit of parts for tk. #9	R	9/21/2021	364.71	CR			
I-5293-156573	Parts to repair tk. #9	R	9/21/2021	656.24		001611		471.53
				VENDOR TOTALS		1 CHECKS		471.53
00117	Pennsylvania One Call System I							
I-913959	fax notification/user fees	R	9/21/2021	85.87		001613		
I-917584	fax notification/user fees	R	9/21/2021	153.16		001613		239.03
				VENDOR TOTALS		1 CHECKS		239.03
00891	Peoples							
I 20210819494	Gas service/storage bldg.	R	8/20/2021	19.79		001514		
I 20210819494	Gas service/municipal bldg	R	8/20/2021	45.06		001514		64.85
				VENDOR TOTALS		1 CHECKS		64.85
00658	Pestco							
I 365171	Police dept. air fresheners	R	9/21/2021	10.00		001614		10.00
				VENDOR TOTALS		1 CHECKS		10.00
00759	Pioneer Paving "76" Inc.							
I-202108264956	Asphalt patch Berryhill Rd	R	9/21/2021	8,273.00		001615		
I-202108264957	Asphalt patch Berryhill Rd	R	9/21/2021	5,760.00		001615		14,033.00
				VENDOR TOTALS		1 CHECKS		14,033.00
01206	Play & Park Structures							
I P11 0046615	Bearings for C/P	R	9/21/2021	489.97		001616		489.97
				VENDOR TOTALS		1 CHECKS		489.97
00321	Pleasant Hill VFD							
I-6913	Municipal deposit refund	R	9/21/2021	175.00		001617		175.00
				VENDOR TOTALS		1 CHECKS		175.00
00019	ONE Spring & Driveshaft Co							
I-1609556	Make parts for stock	R	9/21/2021	370.99		001618		370.99
				VENDOR TOTALS		1 CHECKS		370.99

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	Natalie Wilson Park dep. ref.	R	9/21/2021	175.00		001607		175.00
1	Nicola Montemuro Park dep ref	R	9/21/2021	175.00		001608		175.00
1	Original Mattress Factory Original Mattress Factory:	R	9/21/2021	400.00		001612		400.00
1	Richard Giannocora Park ref	R	9/21/2021	75.00		001621		75.00
1	Richard Panza Park dep ref	R	9/21/2021	50.00		001623		50.00
1	Ryan Wilson Park dep. refund	R	9/21/2021	400.00		001624		400.00
1	Scott Frye Park dep. ref.	R	9/21/2021	50.00		001627		50.00
1	Susan DiGirolamo Park dep ref	R	9/21/2021	175.00		001630		175.00
1	Vu Nguyen Park dep ref	R	9/21/2021	400.00		001644		400.00
1	women's Ctr. & Shelter Park	R	9/21/2021	175.00		001650		175.00
				VENDOR TOTALS		31 CHECKS		2,525.00
0320	Mockenhaupt Benefits Co 2022 WMO-Def. Cont. pref	R	9/21/2021	225.00		001604		225.00
				VENDOR TOTALS		1 CHECKS		225.00
0085	VRM Tractor Comp Fund Auto & Truck Insurance	R	9/21/2021	26,719.03		001605		26,719.03
				VENDOR TOTALS		1 CHECKS		26,719.03
0480	Auto and Truck							
0115736	Parts to repair A/C #19	R	9/21/2021	356.47		001606		
0115807	A/C filter etc	R	9/21/2021	56.95		001606		
0115810	Ignition coil for ck #9	R	9/21/2021	521.91		001606		
0115834	Oil filter	R	9/21/2021	93.17		001606		
0115835	License lamp	R	9/21/2021	33.65		001606		
0115893	Hvd. filter & hand cleaner	R	9/21/2021	94.75		001606		
0115975	Fuel & water filters #10	R	9/21/2021	62.75		001606		
0115980	DEF fluid for truck	R	9/21/2021	63.92		001606		
0116008	Air filters	R	9/21/2021	114.44		001606		
				VENDOR TOTALS		1 CHECKS		1,398.11

PENDING APPROVAL - 9/21/2021

PAYEE: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 8/11/2021 THRU 9/21/2021

PAYEE I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1-6998	Evan Hertrick Park dep. ref.	R	9/21/2021	50.00		001561		50.00
1-7013	Fox Chapel Area Baseball Park	R	9/21/2021	125.00		001563		125.00
1-7011	Gianna Sgro Park dep. refund	R	9/21/2021	400.00		001566		400.00
1-7013	Gianna Sgro Park dep. ref.	R	9/21/2021	75.00		001566		75.00
1-6992	IKV Inc. Park dep. refund	R	9/21/2021	400.00		001578		400.00
1-6906	John Santoriello Park dep. ref.	R	9/21/2021	175.00		001579		175.00
1-6932	karen J. Giza Park dep. refund	R	9/21/2021	50.00		001581		50.00
1-202108181916	kathleen Ober Escrow ref.	R	9/21/2021	2,000.00		001582		2,000.00
1-6987	Kris Prescott Park dep. refund	R	9/21/2021	100.00		001587		100.00
1-6981	Marcy Sparks Park dep. refund	R	9/21/2021	100.00		001594		100.00
1-6959	Margaret Hammill Park dep ref	R	9/21/2021	175.00		001595		175.00
1-7004	Meg Gibson Park dep. ref.	R	9/21/2021	400.00		001598		400.00
1-6972	Melanie Lab Park dep. ref.	R	9/21/2021	400.00		001600		400.00
1-6973	Melanie Huntley Park dep ref	R	9/21/2021	100.00		001601		100.00
1-6893	Melissa Fanto Park dep. ref.	R	9/21/2021	50.00		001602		50.00

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00056	M & M Auto Service							
I-0106375	Inspect/2020 Ford police Inter	R	9/21/2021	92.83		001592		92.83
				VENDOR TOTALS		1 CHECKS		92.83
01046	Mahoney Cleaning Services LLC							
I-15749	Custodial services	R	9/21/2021	990.00		001593		
I-15804	Extra cleaning/Covid 19	R	9/21/2021	507.00		001593		1,497.00
				VENDOR TOTALS		1 CHECKS		1,497.00
00955	W.B. Mason Co., Inc.							
I-222236291	Paper, binder clips etc.	R	9/21/2021	299.44		001594		299.44
				VENDOR TOTALS		1 CHECKS		299.44
01099	Jay R McMahill							
I-202109091955	Reimb/court & training mileage	R	9/21/2021	35.84		001597		35.84
				VENDOR TOTALS		1 CHECKS		35.84
30002	MEIT							
I-730401	Health insurance	R	9/21/2021	66,916.50		001599		66,916.50
				VENDOR TOTALS		1 CHECKS		66,916.50
00418	Michael Bros Nursery							
I-10751	Plants for Crofton Park	R	9/21/2021	258.80		001603		258.80
				VENDOR TOTALS		1 CHECKS		258.80
I-6939	Abydee Moore	R	9/21/2021	400.00		001539		400.00
I-6931	Albert Panza	R	9/21/2021	50.00		001533		50.00
I-6968	Bernadette DeGrazia	R	9/21/2021	250.00		001541		250.00
I-6905	Dr. Frank	R	9/21/2021	50.00		001535		50.00
I-6911	Dr. Frank	R	9/21/2021	50.00		001539		50.00
I-7005	Dr. Frank	R	9/21/2021	50.00		001590		50.00

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 007 Dollar Bank

DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00367	Christopher M. Komora							
I-202106204952	Reimbr/test fee	R	9/21/2021	219.00		001585		
I-202109094965	Reimbr/study guides	R	9/21/2021	207.00		001585		426.00
	VENDOR TOTALS					1 CHECKS		426.00
00706	Kress Tire Company							
I-1010712	Tires for tk. #15	R	9/21/2021	780.00		001586		780.00
	VENDOR TOTALS					1 CHECKS		780.00
01181	Laurel Ford Inc.							
I-2021-072	2022 Ford F250 pickup	R	8/25/2021	17,350.00		001586		17,350.00
	VENDOR TOTALS					1 CHECKS		17,350.00
00654	Lennon, Smith, Souleret Engine							
I-202106881	Misc. tasks/stormwater	R	9/21/2021	367.50		001588		
I-202106882	2021 MS4 annual tasks	R	9/21/2021	1,864.61		001588		
I-202106883	2021 MS4 annual tasks	R	9/21/2021	2,010.00		001588		
I-202106884	2021 MS4 annual tasks	R	9/21/2021	247.50		001588		
I-202106885	2021 MS4 annual tasks	R	9/21/2021	1,453.98		001588		
I-202106886	Stormwater fee analysis	R	9/21/2021	135.00		001588		
I-202106887	Powers R. stream restoration	R	9/21/2021	831.75		001588		
I-202106888	Epsilon stormwater facility	R	9/21/2021	100.75		001588		
I-202106889	Gamma stormwater facility	R	9/21/2021	136.30		001588		
I-202106890	Greenwood Cem. stormwtr. fac.	R	9/21/2021	4,212.24		001588		
I-202106891	Greyfriar stormwater facility	R	9/21/2021	799.50		001588		
I-202106892	Powers R. night flow isolation	R	9/21/2021	139.00		001588		
I-202106893	Sanitary sewer rate analysis	R	9/21/2021	2,838.00		001588		
I-202106894	San. sewer rate analysis	R	9/21/2021	475.00		001588		
I-202106895	Engin. serv/2017 & 2020 ACC	R	9/21/2021	1,601.83		001588		
I-202106896	2021 RIP bidding & inspec	R	9/21/2021	324.00		001588		22,297.62
	VENDOR TOTALS					1 CHECKS		22,297.62
02242	Liberty Hose & Supply Inc							
I-94265	Hose asy./#28	R	9/21/2021	41.86		001589		41.86
	VENDOR TOTALS					1 CHECKS		41.86
02211	Lous Almond							
I-37024	Stump puller/hammer chipper	R	9/21/2021	346.00		001590		346.00
	VENDOR TOTALS					1 CHECKS		346.00
0015								
I-2068955	rod killer for playground	R	9/21/2021	201.39		001591		
I-2096797	Paint & supplies	R	9/21/2021	96.08		001591		
I-86342347	Sand bags	R	9/21/2021	232.96		001591		
I-88531689	Earplugs & sanding masks	R	9/21/2021	67.87		001591		
I-88598601	Concrete	R	9/21/2021	312.46		001591		912.78
	VENDOR TOTALS					1 CHECKS		912.78

PENDING APPROVAL - 9/21/2021

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
00096	Harmar Contractors Equipment I							
I-105579	Saw blade for concrete	R	9/21/2021	353.99		001572		
I-105608	Oil	R	9/21/2021	30.54		001572		384.53
	*** VENDOR TOTALS ***					1 CHECKS		384.53
00011	HEI-WAY LLC							
I-10323926	Cold patch	R	9/21/2021	2,287.32		001573		2,287.32
	*** VENDOR TOTALS ***					1 CHECKS		2,287.32
01210	Highland Milling & Asphalt Cor							
I-3140	Seal driveway	R	9/21/2021	1,436.00		001574		1,436.00
	*** VENDOR TOTALS ***					1 CHECKS		1,436.00
01177	Ian M. Hill							
I-202108304961	Reimb/court & training mileage	R	9/21/2021	154.56		001575		154.56
	*** VENDOR TOTALS ***					1 CHECKS		154.56
00752	Hoffman Kennels, Inc.							
I-202109004964	Animal control	R	9/21/2021	305.00		001576		305.00
	*** VENDOR TOTALS ***					1 CHECKS		305.00
00296	Hunter Truck Sales & Service							
I X101161734 01	Fuel filters #10 & #5	R	9/21/2021	260.24		001577		
I X101161845 01	Sensors for tk #15	R	9/21/2021	296.34		001577		556.58
	*** VENDOR TOTALS ***					1 CHECKS		556.58
11209	ICC PCPA							
I-202108314067	Code enforcement seminar	R	9/21/2021	90.00		001526		90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
00395	Jordan Tax Service Inc							
I 3-5	Filing fees	R	9/21/2021	306.00		001530		
I 3-C-#127	LST Commission	R	9/21/2021	324.70		001530		
I 3-C-#129	stormwater comm	R	9/21/2021	414.43		001530		
I 3-C-#20	Comm collection & E TAX	R	9/21/2021	508.35		001530		
I 3-C-#21	Municipal stormwater	R	9/21/2021	300.70		001530		1,853.18
	*** VENDOR TOTALS ***					1 CHECKS		1,853.18
0013	Spring Service Inc							
I 1608305	ear spring tk #10	R	9/21/2021	549.44		001581		549.44
	*** VENDOR TOTALS ***					1 CHECKS		549.44
0225	ski valley uniforms & supply							
I 213071	2021 uniform allow Benjen	R	9/21/2021	367.72		001584		
I 213077	2021 uniform allow Lennor	R	9/21/2021	269.89		001584		1,237.61
	*** VENDOR TOTALS ***					1 CHECKS		1,237.61

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00975	Engie Resources							
1-4719441	Electric service	R	9/21/2021	494.36		001557		494.36
				VENDOR TOTALS		3 CHECKS		1,292.71
00123	Equiparts							
1-175955	Parts for water fountain	R	9/21/2021	246.21		001558		246.21
				VENDOR TOTALS		1 CHECKS		246.21
01174	ESI Hosted Services							
1-275957	Phone service 1400	R	9/10/2021	269.10		001559		269.10
				VENDOR TOTALS		1 CHECKS		269.10
01197	Ford Business Machines Inc.							
1-436674	Computer consulting	R	9/21/2021	1,166.00		001562		1,166.00
				VENDOR TOTALS		1 CHECKS		1,166.00
00078	Fox Chapel Authority							
1-202109104970	Water service/Meadow Park	R	9/10/2021	71.36		001525		71.36
00078	Fox Chapel Authority							
1-5130	sewer billing	R	9/21/2021	3,102.39		001564		3,102.39
				VENDOR TOTALS		2 CHECKS		3,173.75
00724	Galls, LLC							
1-018888133	2021 uniform allow/Benign	R	9/21/2021	42.20		001565		
1-018973131	2021 uniform allow/Sciaccia	R	9/21/2021	42.37		001565		
1-019098691	2021 uniform allow/Keith Cain	R	9/21/2021	30.15		001565		119.72
				VENDOR TOTALS		1 CHECKS		119.72
0210	Anna Marie Gizzi							
1-6971	Meadow Park deposit refund	R	9/21/2021	50.00		001568		
1-6976	Meadow Park deposit refund	R	9/21/2021	50.00		001568		100.00
				VENDOR TOTALS		1 CHECKS		100.00
00657	Christopher							
1-202108194951	Movies in park	R	9/21/2021	600.00		001569		600.00
				VENDOR TOTALS		1 CHECKS		600.00
01152	Workmen Forms & Supplies LL							
1-0329320	Work gloves	R	9/21/2021	344.08		001570		344.08
				VENDOR TOTALS		1 CHECKS		344.08
00035	Guttman Energy Inc.							
1-F60503635	Fuel purchases	R	9/21/2021	1,453.60		001571		
1-F60549305	Fuel purchases	R	9/21/2021	1,335.47		001571		
1-F60575142	Fuel purchases	R	9/21/2021	1,754.08		001571		
1-F60598070	Fuel purchases	R	9/21/2021	1,398.99		001571		
1-F60624585	Fuel purchases	R	9/21/2021	1,513.63		001571		7,455.97
				VENDOR TOTALS		1 CHECKS		7,455.97

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	Comdoc Inc							
I-73365893	Copier rental	R	8/20/2021	442.77		001511		442.77
00032	Comdoc Inc							
I-73771325	Copier rental	R	9/21/2021	442.77		001549		442.77
	*** VENDOR TOTALS ***					2 CHECKS		885.54
00033	Construction Engineering Inc							
I-1621401	Subsurface investigation	R	9/21/2021	9,675.00		001550		9,675.00
	*** VENDOR TOTALS ***					1 CHECKS		9,675.00
00046	Cummins Sales & Service							
I-78-78481	Service contract/Twp. gen.	R	9/21/2021	1,087.33		001551		1,087.33
I-78-79570	Power outage service call	R	9/21/2021	1,099.88		001551		2,187.21
	*** VENDOR TOTALS ***					2 CHECKS		2,187.21
01170	David Davis Communications, In							
I-49911	Remote service call	R	9/21/2021	135.00		001552		135.00
	*** VENDOR TOTALS ***					1 CHECKS		135.00
00467	Diamond Mulch Inc							
I-57317	Top soil	R	9/21/2021	512.00		001553		512.00
I-57732	Topsoil & mulch	R	9/21/2021	512.00		001553		512.00
	*** VENDOR TOTALS ***					1 CHECKS		512.00
0205	Dollar Bank							
I-20109154971	misc credit card purchases	R	9/21/2021	3,942.27		001554		3,942.27
	*** VENDOR TOTALS ***					1 CHECKS		3,942.27
0086	Duquesne Light Company							
I-August 2021	Electric service	R	8/20/2021	8,853.57		001512		8,853.57
0086	Duquesne Light Company							
I-sept 2021 part 1	Electric service	R	9/10/2021	6,364.52		001522		6,364.52
0086	Duquesne Light Company							
I-sept 2021 part 2	Electric service	R	9/21/2021	2,650.68		001536		2,650.68
	*** VENDOR TOTALS ***					3 CHECKS		17,568.75
0973	Engin Resources							
I-150965	Electric service	R	8/20/2021	656.32		001513		656.32
0973	Engin Resources							
I-171600	Electric service	R	9/10/2021	142.03		001533		142.03

PENDING APPROVAL - 9/21/2021

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
01199	Bear Playgrounds							
1-17736	Ewf mulch for parks	R	9/21/2021	2,600.00		001541		
1-17762	Ewf Mulch for playground	R	9/21/2021	2,600.00		001541		5,200.00
	VENDOR TOTALS					1 CHECKS		5,200.00
01006	BearCom Inc.							
1-5237380	Service contract	R	9/21/2021	126.00		001542		126.00
	VENDOR TOTALS					1 CHECKS		126.00
01061	Bruce & Merrilees Electric Com							
1-6276	Checked power outage	R	9/21/2021	400.00		001544		400.00
	VENDOR TOTALS					1 CHECK		400.00
00030	Buchanan Ingersoll & Rooney PC							
1-12196165	Legal services	R	9/21/2021	9,000.00		001545		9,000.00
	VENDOR TOTALS					1 CHECKS		9,000.00
01024	Richard E Burkard							
1-202106184945	Reimb:2021 uniform allowance	R	9/21/2021	484.52		001546		484.52
	VENDOR TOTALS					1 CHECKS		484.52
00766	Butler Gas Products Company							
1-R444736	Acetylene etc	R	9/21/2021	73.16		001547		73.16
	VENDOR TOTALS					1 CHECKS		73.16
0949	Campbell Laboratory LLC							
1-5055	Tested fecal coliform samples	R	9/21/2021	360.00		001548		360.00
	VENDOR TOTALS					1 CHECKS		360.00
0717	Centurylink							
1-238301066	Toll, long distance phone s	R	8/11/2021	21.21		001509		21.21
0717	CenturyLink							
1-242462389	Toll, long dis nce phone serv	R	9/10/2021	20.48		001520		20.48
	VENDOR TOTALS					2 CHECKS		41.69
0148	Comcast							
1-0008671/081621	Interm. & local fees	R	8/25/2021	191.43		001517		
1-0205154/081321	Inter service/pump station	R	8/25/2021	57.78		001517		249.21
0148	Comcast							
1-0116579/081321	Cable service/park sec. camera	R	9/10/2021	154.64		001521		
1-0124254/081321	Cable service/traffic camera	R	9/10/2021	109.64		001521		264.28
	VENDOR TOTALS					2 CHECKS		513.49

PENDING APPROVAL - 9/21/2021

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 8/11/2021 THRU 9/21/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00973	Access							
I-8953995	Filing system service	R	9/21/2021	339.88		001531		339.88
				VENDOR TOTALS		1 CHECKS		339.88
00963	Advanced Turf Solutions, Inc.							
I-50950953	Grass seed	R	9/21/2021	230.00		001532		230.00
				VENDOR TOTALS		1 CHECKS		230.00
00029	Alcosan							
I-202108264955	Sewage treatment	R	9/21/2021	617,123.75		001533		617,123.75
				VENDOR TOTALS		1 CHECKS		617,123.75
00873	All Time Truck & Car Service							
I-27375	Alignment/tk. #8	R	9/21/2021	115.25		001535		
I-28474	Inspect/2018 Intl. workstar	R	9/21/2021	95.00		001535		
I-28492	Inspect/2018 Intl. workstar	R	9/21/2021	95.00		001535		
I-28543	Inspect/2020 Ford F450	R	9/21/2021	95.00		001535		
I-28557	Inspect/2019 Intl. workstar	R	9/21/2021	95.00		001535		495.25
				VENDOR TOTALS		1 CHECKS		495.25
01165	Amazon Capital Services							
I-14PG NVTM 1300	Clorox wipes	R	9/21/2021	32.49		001536		
I-19KI-3LDK N000	Countertop ice maker	R	9/21/2021	120.00		001536		
I-1XLI FT73 11RH	KN95 face masks	R	9/21/2021	164.95		001536		317.44
				VENDOR TOTALS		1 CHECKS		317.44
00900	Amerikohl Aggregates, Inc.							
I-53355	2A Limestone	R	9/21/2021	1,012.95		001537		1,012.95
				VENDOR TOTALS		1 CHECKS		1,012.95
00810	Amerikohl Transport							
I-35995	2A Limestone	R	9/21/2021	607.77		001538		607.77
				VENDOR TOTALS		1 CHECKS		607.77
01035	Aramark Uniform Services							
I-30300019515	Rug service mechanic's towels	R	9/21/2021	151.74		001539		
I-30300021789	Rug service mechanic's towels	R	9/21/2021	151.74		001539		
I-30300024051	Rug service mechanic's towels	R	9/21/2021	151.74		001539		
I-30300026263	Rug service mechanic's towels	R	9/21/2021	151.74		001539		610.23
				VENDOR TOTALS		1 CHECKS		610.23
0164	Arion Industries							
I-35136	stainless steel cleaner	R	9/21/2021	141.60		001540		141.60
				VENDOR TOTALS		1 CHECKS		141.60

PENDING APPROVAL - 9/21/2021