

**TOWNSHIP OF O'HARA
COUNCIL VIRTUAL REGULAR MEETING
OCTOBER 12, 2021
7:00 P.M.
AGENDA**

Join Zoom Meeting

<https://us02web.zoom.us/j/5427988718?pwd=QUVaSFo3d1k1SmUvV0R3WVU0a3AyUT09>

Meeting ID: 542 798 8718

Passcode: 032515238

One tap mobile

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I. Opening Procedures

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

II. Fire Prevention Week

- A. Proclamation Recognizing October 3 – 9, 2021 as National Fire Prevention Week

October 3 through October 9, 2021 has been designated National Fire Prevention Week. This year's theme is "LEARN THE SOUNDS OF FIRE SAFETY". Council has recognized National Fire Prevention Week for the last several years. If acceptable, a motion will be needed to read the proclamation followed by a second to the motion and a **voice vote**.

- B. Resolutions Recognizing and Thanking the Township's Fire and Emergency Services Providers

For the past several years Council has recognized fire and emergency services providers to the Township. It is suggested that Council extend gratitude during National Fire Prevention Week to the selfless volunteers who respond to residents in time of need. The attached resolutions recognize and thank the members of Parkview VFD/EMS, Pleasant Valley VFC, Aspinwall VFD, Blawnox VFC, Fox Chapel VFD and Sharpsburg VFD for their support and dedication to fire safety. A motion will be needed followed by a second to the motion and a **roll call vote** to approve the resolutions.

B-61-2021: Parkview Volunteer Fire Department/EMS

B-62-2021: Pleasant Valley Volunteer Fire Company

B-63-2021: Aspinwall Volunteer Fire Department

- B-64-2021: Blawnox Volunteer Fire Company
- B-65-2021: Fox Chapel Volunteer Fire Department
- B-66-2021: Sharpsburg Volunteer Fire Department

III. MS-4 Training

A representative of Lennon Smith Souleret Engineers will be in attendance to provide the mandatory training.

IV. Approval of Minutes

- A. Council Workshop – September 14, 2021
- B. Council Regular Meeting – September 21, 2021
- C. Council Special Workshop – September 28, 2021

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

V. Finance

- A. Vouchers – September 2021

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

- B. Receipts and Expenditures Records – August 2021

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

- C. Treasurer's Report

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

VI. 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.

VII. Old Business

A. Ordinance – Second Reading and Adoption

- (1) B-55-2021: Ratifying the Public Service Department Employees Labor Agreement for the Years 2022, 2023, 2024 and 2025 and Authorizing Council President and Township Manager to Execute Said Contract

The ordinance ratifies the proposed Public Service Contract for the years 2022 through 2025. The union has already approved the contract. If acceptable, a motion will be needed to adopt ordinance Bill No. B-55-2021 followed by a second to the motion and a **roll call vote**.

VIII. New Business

A. Ordinance – Introduction for First Reading

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

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

B. Resolutions

- (1) B-68-2021: Granting Minor Land Development Approval to the Industrial Testing Laboratory Services Plan

The Planning Commission reviewed the application during the scheduled September 18th meeting. It has been proposed by International Testing Laboratory Services, owner of the property located at 635 Alpha Drive, Pittsburgh, PA 15238, to construct a 3,136 square foot storage building. The Township Planning Commission has recommended to Council that approval be granted subject to the six conditions listed in the attached proposed resolution. If acceptable, a motion will be needed to approve resolution Bill No. B-68-2021 followed by a second to the motion and a **roll call vote**.

- (2) B-69-2021: Authorizing a Financial Contribution to Pennsylvania Department of Transportation for Repairs to the Kittanning Pike Sinkhole

The estimated project cost is \$260,000, with \$130,000 coming from a Federal grant, Senator Williams is providing a \$65,000 grant, leaving \$65,000 to split between the Township and Penn D.O.T. The project involves performing emergency repairs to the Kittanning Pike sinkhole. Penn D.O.T. will hold the contract with Pugliano. As discussed during the October 5th workshop, since the Township has already expended funds toward the project, the Township will share the cost in an amount not to exceed \$30,000. If acceptable, a motion will be needed to approve resolution Bill No. B-69-2021 followed by a second to the motion and a **roll call vote**.

- (3) B-70-2021: Authorizing the Execution of a New Allegheny County Health Department Administrative Consent Order Agreement

During the October 5th Workshop Jason Stanton of Lennon Smith Souleret Engineers explained the Township's responsibilities related to the new Consent Order Agreement, which involves preparing a Sanitary Sewer Overflow Response Plan, continuing the Operation and Maintenance Program, the Sanitary Sewer Certification Program, disputing the 2008 overflow data, and post-construction monitoring. This Consent Order Agreement will expire December 31, 2029, and another Agreement will follow. If acceptable, a motion will be needed to approve resolution Bill No. B-70-2021 followed by a second to the motion and a **roll call vote**.

- (4) B-71-2021: Authorizing the Purchase of Public Service Department Equipment

Staff is requesting authorization to purchase a JPRO Diagnostic Toolbox to use on all diesel trucks and equipment. The purchase would reduce costs the Township currently incurs when equipment breaks down and has to be towed to Hunters Truck, including towing costs, employee's travel time to and from Hunters Truck located in Butler, diagnostic fee, parts and labor for repair. If acceptable, a motion will be needed to approve resolution Bill No. B-71-2021 followed by a second to the motion and a **roll call vote**.

- (5) B-72-2021: Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County ("RAAC") for the Fox Chapel Road Retaining Wall Project

A gabion basket wall along Fox Chapel Road and the creek in O'Hara Township Community Park is sagging. This wall was rebuilt in 2006, but there were issues with the construction and repeated heavy rainfalls has created stabilization problems. It is recommended to replace the wall with soldier pile and concrete lagging. The Township is required to monitor the wall after every rain per an agreement Pennsylvania Department of Environmental Protection. The Township is seeking a grant in the amount of \$500,000 to rebuild the wall. If acceptable, a motion will be needed to approve resolution Bill No. B-72-2021 followed by a second to the motion and a **roll call vote**.

- (6) B-73-2021: Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County (“RAAC”) for the Powers Run Road Sanitary Sewer Project

This project was identified in the Feasibility Study that was submitted to ALCOSAN. This project will reduce surcharging in the Township’s sanitary sewer line. The Township is seeking a grant in the amount of \$300,000. If acceptable, a motion will be needed to approve resolution Bill No. B-73-2021 followed by a second to the motion and a **roll call vote**.

- (7) B-74-2021: Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County (“RAAC”) for the Epsilon Drive PRP Improvements Project

The Epsilon Drive Pollution Reduction Plan determined that installing a stormwater retention facility between Epsilon and Alpha Drives would help to alleviate downstream flooding and allow the Township to meet its goals in reducing sediment in the creek that runs through O’Hara Township Community Park. Staff is seeking a grant in the amount of \$500,000 for the construction of the stormwater retention pond. If acceptable, a motion will be needed to approve resolution Bill No. B-74-2021 followed by a second to the motion and a **roll call vote**.

- (8) B-75-2021: Authorizing the Filing of a Grant Application with Pennsylvania Department of Transportation for a Multimodal Transportation Fund Grant for the Alpha Drive Sidewalk Improvements Project

The Township is considering adding concrete sidewalk along Alpha Drive from Freeport Road to Gamma Drive to provide safe travel for pedestrians. The Alpha and Gamma intersection will also be upgraded to meet ADA accessibility requirements. Township seeking a grant in the amount of \$750,000. If acceptable, a motion will be needed to approve resolution Bill No. B-75-2021 followed by a second to the motion and a **roll call vote**.

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



Township of O'Hara

325 Fox Chapel Road • Pittsburgh, PA 15238 • Telephone: 412-782-1400 • Fax: 412-782-4530

OFFICIAL PROCLAMATION

of

FIRE PREVENTION WEEK

October 3 – 9, 2021

WHEREAS, the Township of O'Hara Council is committed to ensuring the safety and security of all those living in and visiting the Township; and

WHEREAS, fire is a serious public safety concern and homes are the locations where people are at greatest risk from fire; and

WHEREAS, working smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely, cutting the risk of dying in a home fire in half; and

WHEREAS, Township residents should be sure everyone in the home, including those with sensory or physical disabilities, understands the sounds of the alarms and knows how to respond; and

WHEREAS, the 2021 Fire Prevention Week™ theme, "Learn the Sounds of Fire Safety™," effectively serves to remind us it is important to learn the different sounds of smoke alarms.

NOW THEREFORE, I Robert John Smith, Council President of the Township of O'Hara do hereby proclaim October 3–9, 2021, as Fire Prevention Week throughout the Township, and I urge all the people to "Learn the Sounds of Fire Safety" for Fire Prevention Week 2021 and to support the many public safety activities and efforts of the Township fire and emergency services providers.

Robert John Smith
President of Council

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA
RECOGNIZING THE SERVICES OF
PARKVIEW VOLUNTEER FIRE DEPARTMENT / EMS

WHEREAS, Parkview Volunteer Fire Department is one of two volunteer emergency fire service providers serving the Township of O'Hara, in addition to neighboring communities' volunteer fire departments; and

WHEREAS, Parkview Emergency Medical Service provides professional emergency medical care under direction of medical physicians; and

WHEREAS, Parkview Volunteer Fire Department / EMS is staffed by many highly trained individuals and volunteers dedicated to serving citizens of O'Hara Township and neighboring communities to protect life and property from many potential hazards;

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara expresses sincere thanks to the members of Parkview Volunteer Fire Department / EMS for their desire to protect the health, safety and welfare of all citizens.

RESOLVED unanimously by Township of O'Hara Council this 12th day of October, 2021.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Charles A. Vogel
Vice-President of Council

Gregory Caprara
Council Member, Third Ward

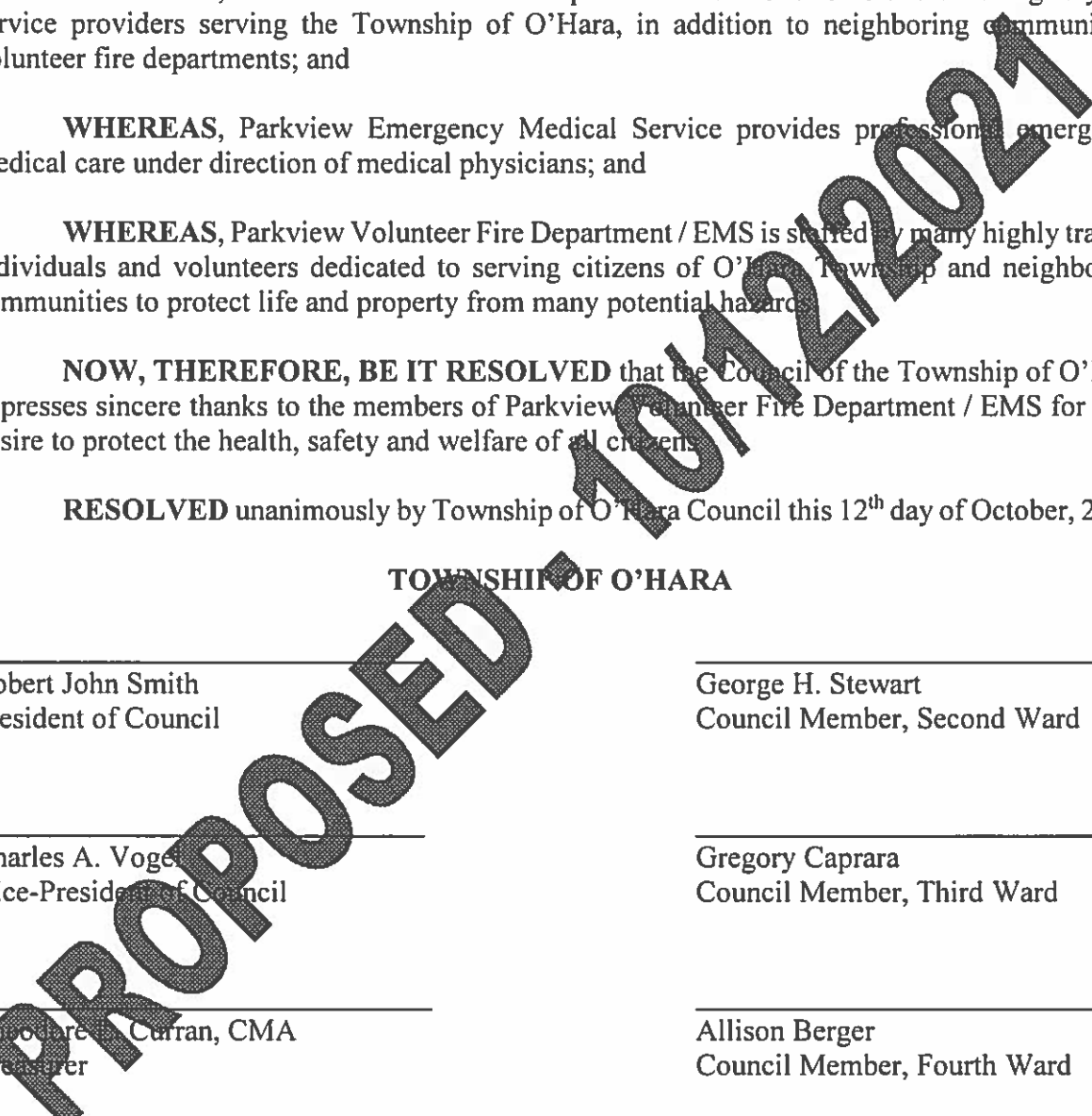
Theodore A. Curran, CMA
Treasurer

Allison Berger
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Council Member, Fifth Ward

John R. Denny, Jr.



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

**A RESOLUTION OF THE TOWNSHIP O'HARA
RECOGNIZING THE SERVICES OF
PLEASANT VALLEY VOLUNTEER FIRE COMPANY**

WHEREAS, the members of Pleasant Valley Volunteer Fire Company actively participate in community events and ensure the safety of senior citizens during extreme weather conditions; and

WHEREAS, the Pleasant Valley Volunteer Fire Company includes many dedicated volunteers willing to forego rigorous training in fire suppression, rescue and hazardous materials; and

WHEREAS, the Township of O'Hara and neighboring communities are safer as a result of the Pleasant Valley Volunteer Fire Company volunteers that respond to emergencies 24 hours a day, seven days a week.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby extends sincere appreciation to, and commends, the members of Pleasant Valley Volunteer Fire Company for the tireless commitment to protecting all citizens.

RESOLVED unanimously this 12th day of October, 2021.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Charles A. Vogel
Vice-President of Council

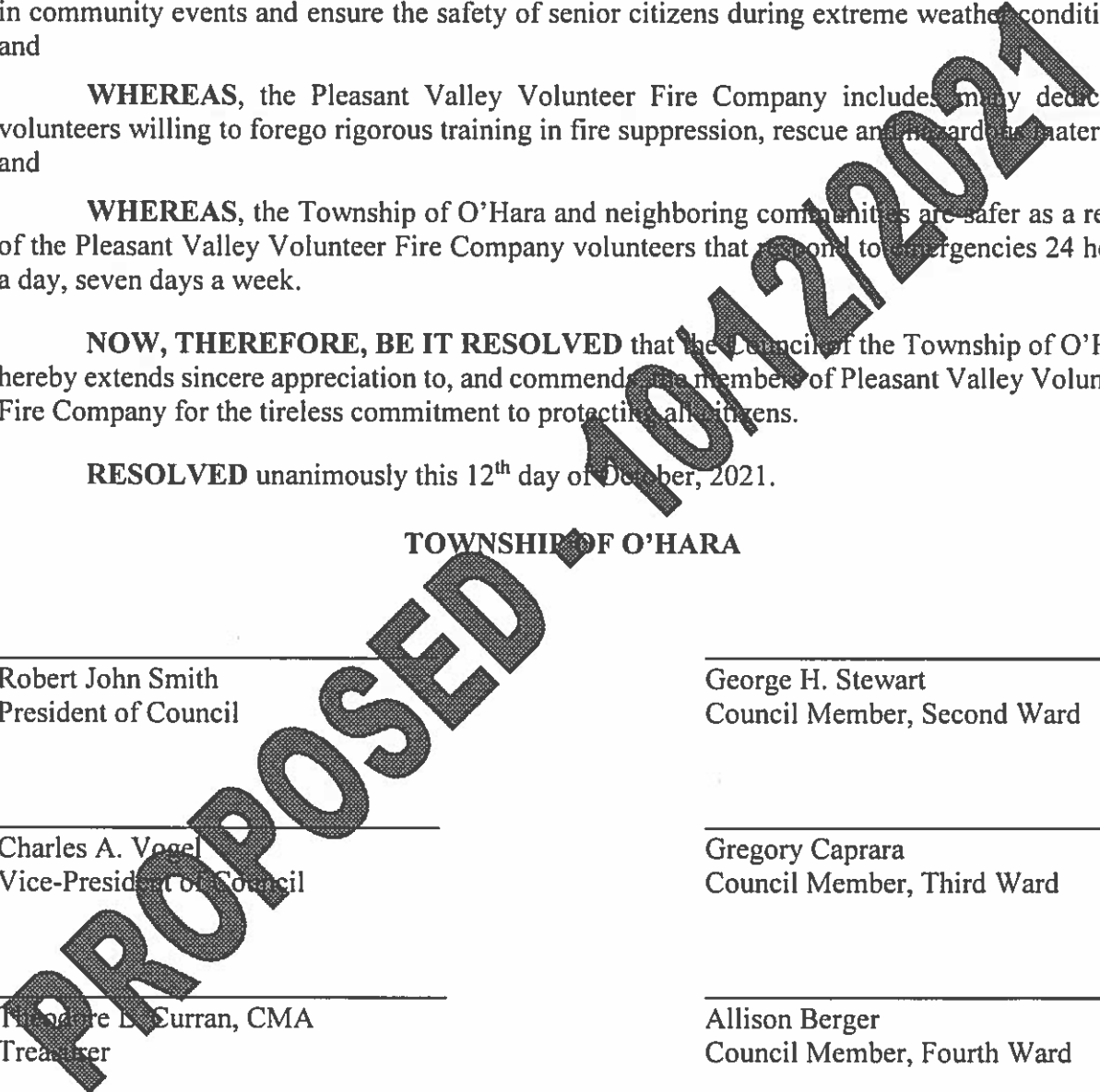
Gregory Caprara
Council Member, Third Ward

Timothy L. Curran, CMA
Treasurer

Allison Berger
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Council Member, Fifth Ward



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

**A RESOLUTION OF THE TOWNSHIP O'HARA
RECOGNIZING THE SERVICES OF
ASPINWALL VOLUNTEER FIRE DEPARTMENT**

WHEREAS, Aspinwall Volunteer Fire Department has been responding to emergency calls in the Township of O'Hara for many, many years and continues to do so; and

WHEREAS, members of Aspinwall Volunteer Fire Department have partnered with Township emergency service providers and are committed to ensuring prompt and professional response to the local communities; and

WHEREAS, Aspinwall Volunteer Fire Department is dedicated to educating the community in fire prevention and safety to safeguard all citizens.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council desires to formally recognize and extend sincere gratitude to the Aspinwall Volunteer Fire Department for their efforts in educating the public and dedication in making our communities safe.

RESOLVED unanimously by Council this _____ day of _____, 2021.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Charles A. Vogel
Vice-President of Council

Gregory Caprara
Council Member, Third Ward

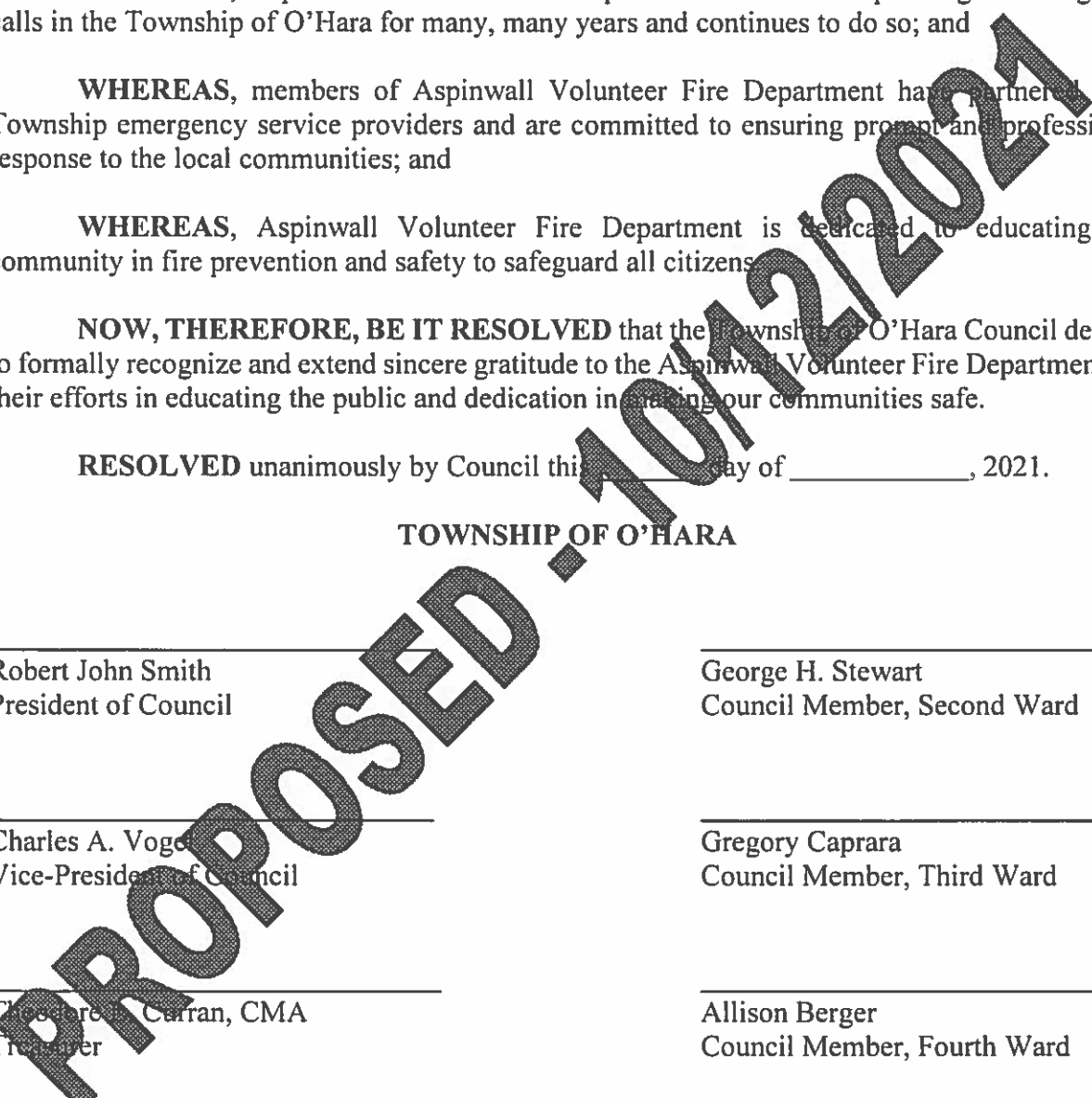
Theresa Carran, CMA
Treasurer

Allison Berger
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Council Member, Fifth Ward

John R. Denny, Jr.



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

**A RESOLUTION OF THE TOWNSHIP O'HARA
RECOGNIZING THE SERVICES OF
BLAWNOX VOLUNTEER FIRE COMPANY**

WHEREAS, members of Blawnox Volunteer Fire Company provide reliable fire suppression and rescue emergency services to the Township of O'Hara as well as other local communities; and

WHEREAS, the general public benefit from the skill and expertise of these unselfish volunteer firefighters in times of need; and

WHEREAS, the Council of the Township of O'Hara recognize the personal sacrifices made by the members of Blawnox Volunteer Fire Company.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council extend sincere thanks to the Blawnox Volunteer Fire Company for their dedication to providing vital emergency fire and rescue services to the communities they serve.

RESOLVED, unanimously by the Council of the Township of O'Hara this 12th day of October, 2021.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Charles A. Vogel
Vice-President of Council

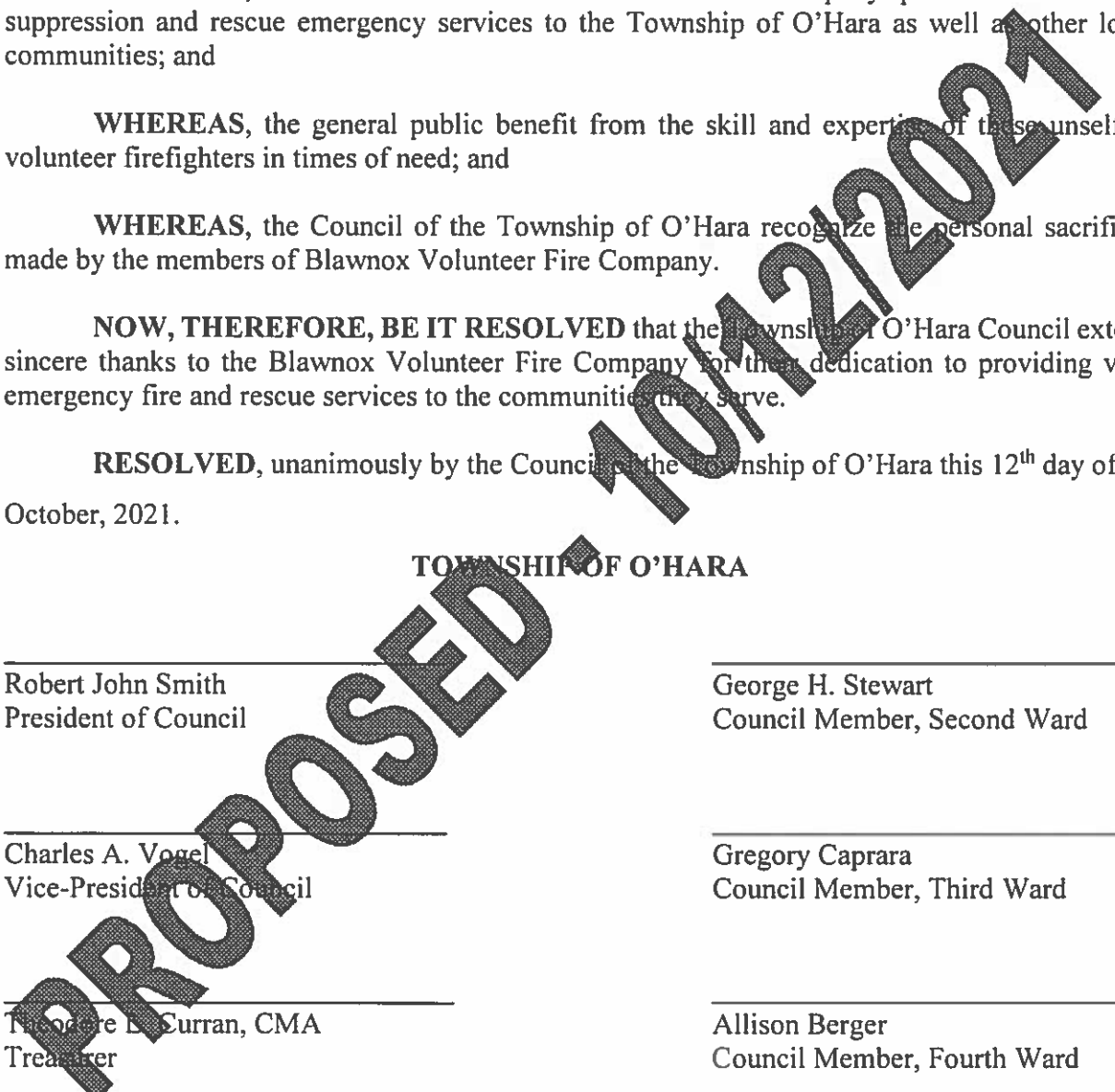
Gregory Caprara
Council Member, Third Ward

Theodore L. Curran, CMA
Treasurer

Allison Berger
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Council Member, Fifth Ward



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

**A RESOLUTION OF THE TOWNSHIP O'HARA
RECOGNIZING THE SERVICES OF
FOX CHAPEL VOLUNTEER FIRE DEPARTMENT**

WHEREAS, members of the Fox Chapel Volunteer Fire Department are recognized as an important partner in local government; and

WHEREAS, the Fox Chapel Volunteer Fire Department members commit hours to rigorous training for the benefit of our citizens as well as neighboring communities; and

WHEREAS, the Township of O'Hara acknowledges the exemplary dedication of Fox Chapel Volunteer Fire Department to provide prompt and appropriate emergency services.

NOW, THEREFORE, BE IT RESOLVED, that the Council of the Township of O'Hara expresses sincere appreciation and thanks the members of the Fox Chapel Volunteer Fire Department, on behalf of all citizens, for safeguarding the general public.

RESOLVED unanimously by the Township of O'Hara Council this 12th day of October, 2021.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Charles A. Vogel
Vice-President of Council

Gregory Caprara
Council Member, Third Ward

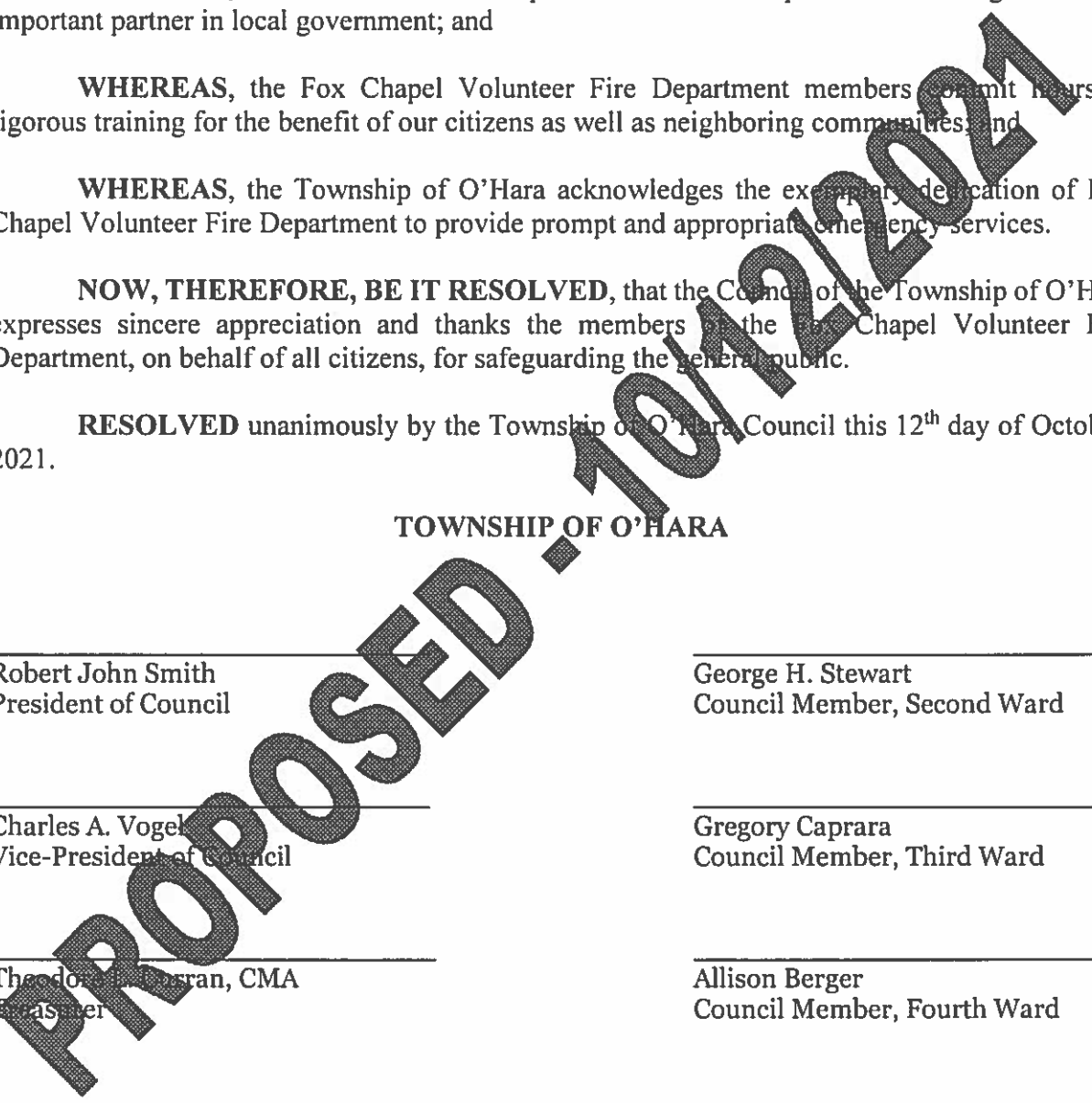
Theodore J. Moran, CMA
Treasurer

Allison Berger
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Council Member, Fifth Ward

John R. Denny, Jr.
Council Member, At- Large



TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP O'HARA
RECOGNIZING THE SERVICES OF
SHARPSBURG VOLUNTEER FIRE DEPARTMENT

WHEREAS, the Township of O'Hara wishes to formally recognize the members of Sharpsburg Volunteer Fire Department for providing reliable emergency services; and

WHEREAS, Sharpsburg Volunteer Fire Department firefighters dedicate their time and energy to rigorous training so they are able to respond quickly and effectively to many types of emergency situations; and

WHEREAS, the Township of O'Hara Council wishes to formally acknowledge the dedication exemplified by the members of Sharpsburg Volunteer Fire Department.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara extends gratitude and appreciation to the Sharpsburg Volunteer Fire Department on behalf of all Township residents and businesses for their unselfish sacrifices in order to ensure the protection of life and property.

RESOLVED unanimously this 12th day of October, 2021 by the Township of O'Hara Council.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

Charles A. Vondra
Vice-President of Council

Gregory Caprara
Council Member, Third Ward

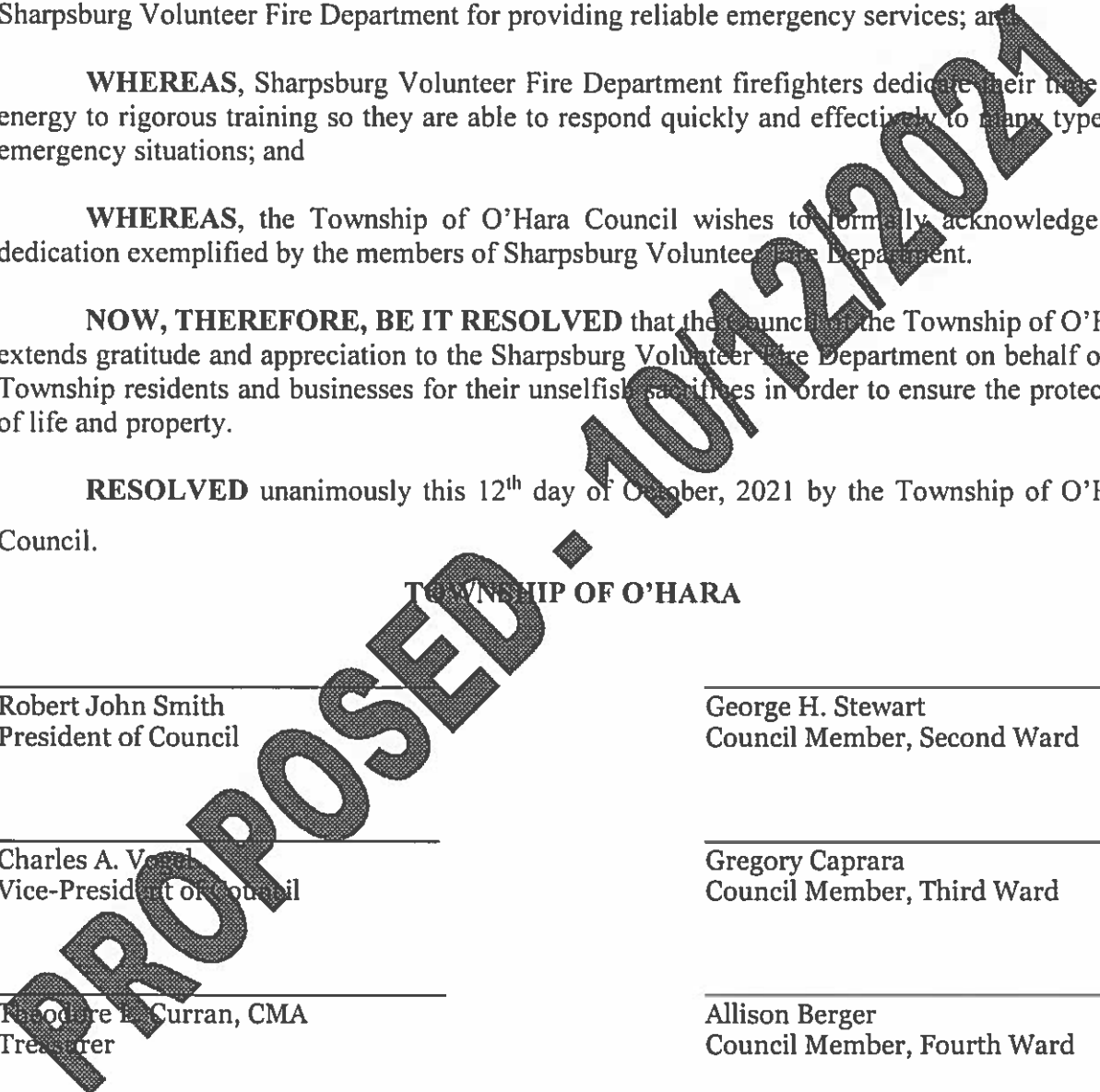
Theodore E. Curran, CMA
Treasurer

Allison Berger
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Council Member, Fifth Ward

John R. Denny, Jr.



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	<u>Stewart – Denny, Jr.</u>	<u>6 - 0</u>	_____
Second Reading	_____	_____	_____
& Adoption	_____	_____	_____
Advertised	_____	Codified	_____

Attachment: Contract

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA RATIFYING A
POLICE LABOR AGREEMENT FOR THE YEARS 2022 THROUGH 2025
AND AUTHORIZING THE PRESIDENT OF COUNCIL AND TOWNSHIP
MANAGER TO SIGN THE CONTRACT FOR THE TOWNSHIP

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

1. That a negotiated Police Labor Agreement for the years 2022, 2023, 2024 and 2025 is hereby ratified, and approval is given to the President of Council and Township Manager to execute the contract for the Township per Article VI, Section 602 (9) of the Home Rule Charter.
2. The final enactment of this ordinance shall be scheduled for November 9, 2021 with the effective date of the contract being January 1, 2022.
3. A copy of the contract shall be appended to this ordinance upon final approval.

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

ATTEST:

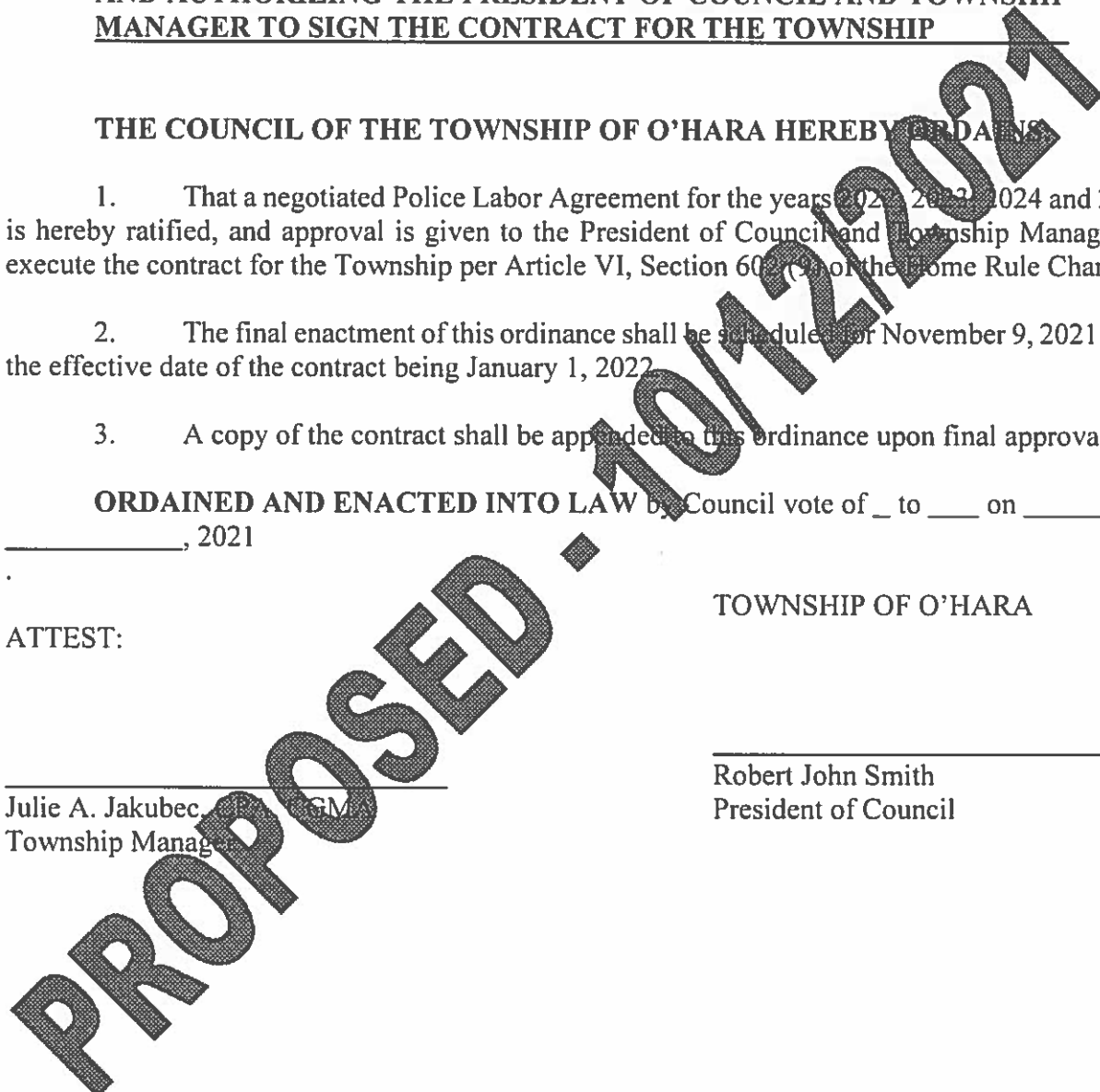
TOWNSHIP OF O'HARA

Julie A. Jakubec, P.E. GMA
Township Manager

Robert John Smith
President of Council

First Reading	_____	_____	_____
Second Reading	_____	_____	_____
& Adoption	_____	_____	_____
Advertised	_____	Codified	_____

Attachment: Contract



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA GRANTING MINOR
LAND DEVELOPMENT APPROVAL TO THE INDUSTRIAL TESTING
LABORATORY SERVICES PLAN LOCATED AT 635 ALPHA DRIVE**

WHEREAS, the Township of O'Hara Planning Commission ("the Planning Commission") on September 18, 2021 concluded its review of the Minor Land Development Application of Industrial Testing Laboratory Services Plan ("the Plan"); and

WHEREAS, the Planning Commission recommends to the Township of O'Hara Council that Minor Land Development Approval be granted to the Plan subject to the following six (6) conditions:

1. An application for a grading permit shall be submitted to the Township prior to construction.
2. An Erosion and Sedimentation Control plan must be approved by the Township.
3. An Operation and Maintenance Agreement and Appendix B of the Township Stormwater Ordinance must be executed prior to the start of construction.
4. Annual inspection reports must be submitted to the Township Engineer.
5. A minimum of one (1) ADA parking space and associated access aisle shall be provided for the new storage bldg.
6. Designate and provide proper markings and signage along the nearest accessible route to the building.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council hereby grants Minor Land Development Approval to the Industrial Testing Laboratory Services Plan subject to the aforementioned conditions.

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

BILL NO. B-68-2021

RESOLUTION NO. _____

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED - 10/12/2021

Adopted _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING A
FINANCIAL CONTRIBUTION TO PENNSYLVANIA DEPARTMENT OF
TRANSPORTATION FOR REPAIRS TO THE KITTANNING PIKE
SINKHOLE**

WHEREAS, the Township of O'Hara and Pennsylvania Department of Transportation desire to repair a sink hole along Kittanning Pike; and

WHEREAS, the Pennsylvania Department of Transportation has contracted with Pugliano Construction for the sink hole repairs along Kittanning Pike; and

WHEREAS, the Township of O'Hara and Pennsylvania Department of Transportation have agreed that if the Pennsylvania Department of Transportation performs the repair work on the Kittanning Pike Sink Hole, the Township would contribute up to Thirty Thousand Dollars (\$30,000) for the cost of such work.

NOW, THEREFORE, BE IT RESOLVED that the Township Manager is authorized to contribute to the Pennsylvania Department of Transportation for the Kittanning Pike Sink Hole Project in an amount not to exceed Thirty thousand and 00/100 Dollars (\$30,000.00).

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

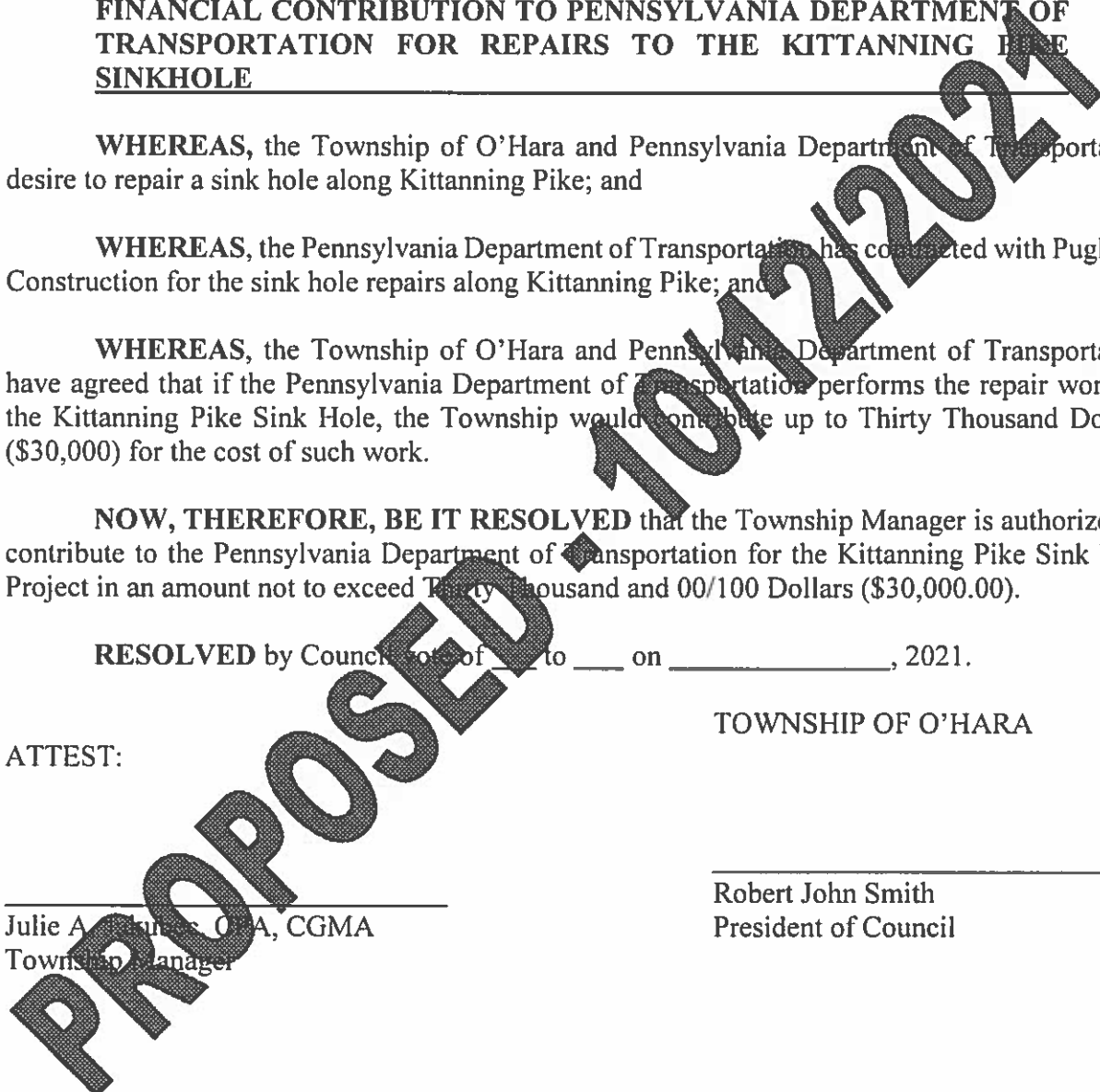
TOWNSHIP OF O'HARA

ATTEST:

Julie A. [unclear], CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____



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

A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE PROPER OFFICERS OF THE TOWNSHIP TO EXECUTE THE ALLEGHENY COUNTY HEALTH DEPARTMENT'S ADMINISTRATIVE CONSENT ORDER PURSUANT TO PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION WATER QUALITY MANAGEMENT AND ENVIRONMENTAL PROTECTION AGENCY'S CLEAN WATER ACT

WHEREAS, the Township of O'Hara was notified in September, 2021 of the Environmental Protection Agency's requirement to execute the Allegheny County Health Department's proposed Administrative Consent Order or be subject to traditional federal enforcement action; and

WHEREAS, the undersigned and authorized representatives of the Township of O'Hara hereby certify that at a meeting held on the _____ day of _____, 2021, after due notice, at which a quorum was present, O'Hara Township adopted the following Resolution:

NOW, THEREFORE, BE AND IT HEREBY IS RESOLVED, as follows:

_____ and
Robert John Smith President of Council

_____ of
Julie A. Jakubec Township Manager

the Township of O'Hara are hereby authorized to execute the signing of the Consent Order and Agreement from the County Health Department and to forward the signed Consent Order and Agreement to the Allegheny Health Department in a timely manner.

IT IS CERTIFIED AND HEREBY RESOLVED that the above Resolution is in full force and effect as of this ____ day of _____ 2021.

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Attachment: Agreement

Adopted _____

BILL NO. B-71-2021

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AWARDING A BID
FOR THE PURCHASE OF PUBLIC SERVICE DEPARTMENT
EQUIPMENT**

WHEREAS, the Township has the opportunity to purchase a JPRO Professional System with Fault Guidance and NextStep Repair Diagnostic Toolbox; and

WHEREAS, Noregon Systems, Inc. has provided the lowest quote for the JPRO Professional System desired by the Township.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the quote for the purchase of one JPRO Professional System with Fault Guidance and NextStep Repair Diagnostic Toolbox, as specified, be awarded to Noregon Systems, Inc., Greensboro, NC for the total purchase price of \$7,066.00.

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

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 10/12/2021

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A GRANT APPLICATION WITH THE REDEVELOPMENT
AUTHORITY OF ALLEGHENY COUNTY ("RAAC") FOR THE FOX
CHAPEL ROAD RETAINING WALL PROJECT**

WHEREAS, the Township of O'Hara is desirous of obtaining funds from the RAAC in the amount of \$500,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara does hereby formally request a grant from the RAAC for the Fox Chapel Road Retaining Wall Project.

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara does hereby designate Julie A. Jakubec, CPA, CGMA (the "Authorized Official"), as the official to file all applications, documents, and forms between the Township of O'Hara and the RAAC.

BE IT FURTHER RESOLVED, that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and RAAC (the "Grant Contract") and any and all documents relating to the Grant Contract as may be required or necessary (said Grant Contract and other documents are collectively referred to as the "Grant Documents").

BE IT FURTHER RESOLVED, that the execution and delivery of the Grant Documents as well as all other agreements, writings and documents (and all changes, modifications and additions thereto) executed and delivered in connection with the transactions contemplated thereby be and hereby are approved and ratified and that the Authorized Official be and hereby is authorized to execute and deliver such documents.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, where applicable, the provision of the full cost share of the project costs.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, that the project will be awarded or under construction within 180 days after contractual execution.

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

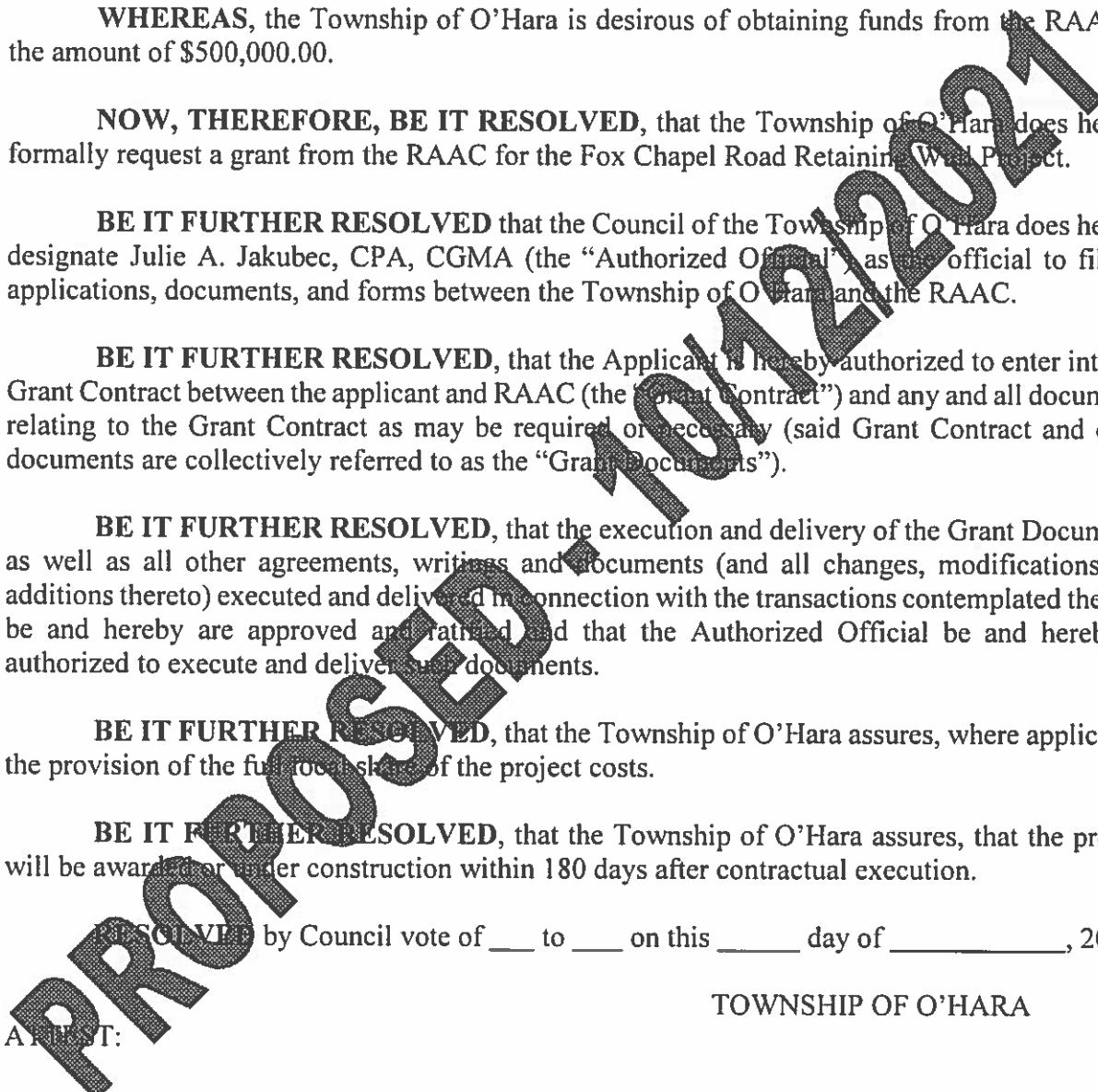
ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Adopted _____



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A GRANT APPLICATION WITH THE REDEVELOPMENT
AUTHORITY OF ALLEGHENY COUNTY ("RAAC") FOR THE POWERS
RUN ROAD SANITARY SEWER PROJECT**

WHEREAS, the Township of O'Hara is desirous of obtaining funds from the RAAC in the amount of \$300,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara does hereby formally request a grant from the RAAC for the Powers Run Road Sanitary Sewer Project.

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara does hereby designate Julie A. Jakubec, CPA, CGMA (the "Authorized Official") as the official to file all applications, documents, and forms between the Township of O'Hara and the RAAC.

BE IT FURTHER RESOLVED, that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and RAAC (the "Grant Contract") and any and all documents relating to the Grant Contract as may be required or necessary (said Grant Contract and other documents are collectively referred to as the "Grant Documents").

BE IT FURTHER RESOLVED, that the execution and delivery of the Grant Documents as well as all other agreements, writings and documents (and all changes, modifications and additions thereto) executed and delivered in connection with the transactions contemplated thereby be and hereby are approved and ratified and that the Authorized Official be and hereby is authorized to execute and deliver such documents.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, that the project will be awarded or under construction within 180 days after contractual execution.

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

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Adopted _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A GRANT APPLICATION WITH THE REDEVELOPMENT
AUTHORITY OF ALLEGHENY COUNTY ("RAAC") FOR THE EPSILON
DRIVE PRP IMPROVEMENTS PROJECT**

WHEREAS, the Township of O'Hara is desirous of obtaining funds from the RAAC in the amount of \$500,000.00.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara does hereby formally request a grant from the RAAC for the Epsilon Drive PRP Improvements Project.

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara does hereby designate Julie A. Jakubec, CPA, CGMA (the "Authorized Official") as the official to file all applications, documents, and forms between the Township of O'Hara and the RAAC.

BE IT FURTHER RESOLVED, that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and RAAC (the "Grant Contract") and any and all documents relating to the Grant Contract as may be required or necessary (said Grant Contract and other documents are collectively referred to as the "Grant Documents").

BE IT FURTHER RESOLVED, that the execution and delivery of the Grant Documents as well as all other agreements, writings and documents (and all changes, modifications and additions thereto) executed and delivered in connection with the transactions contemplated thereby be and hereby are approved and ratified and that the Authorized Official be and hereby is authorized to execute and deliver such documents.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, where applicable, the provision of the full fiscal share of the project costs.

BE IT FURTHER RESOLVED, that the Township of O'Hara assures, that the project will be awarded or under construction within 180 days after contractual execution.

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

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Adopted _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A PENNSYLVANIA DEPARTMENT OF TRANSPORTATION
MULTIMODAL TRANSPORTATION FUND GRANT APPLICATION
FOR THE ALPHA DRIVE SIDEWALK IMPROVEMENTS PROJECT**

BE IT RESOLVED, that Township of O'Hara, Allegheny County, Pennsylvania, hereby request a Multimodal Transportation Fund grant of \$750,000.00 from the Pennsylvania Department of Transportation to be used for Alpha Drive Sidewalk Improvements project.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate Julie Jakubec, Township Manager and Robert John Smith, Township Council President, as the officials to execute all documents and agreements between the Township of O'Hara and the Pennsylvania Department of Transportation to facilitate and assist in obtaining the requested grant.

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

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 10/12/2021

BILL NO. R-75-2021

RESOLUTION NO. _____

I, Julie Jakubec, duly qualified Township Manager of the Township of O'Hara, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Township of O'Hara Council at a regular meeting held October 12, 2021 and said Resolution has been recorded in the Minutes of the Township of O'Hara Council and remains in effect as of this date.

WITNESS THEREOF, I affix my hand and attach the seal of O'Hara Township, this 12th day of October, 2021.

TOWNSHIP OF O'HARA
(Name of Applicant)

ALLEGHENY COUNTY
(County)

(Township Manager)

PROPOSED - 10/12/2021

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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	0.00	122,125.00CR	2,334,535.17	2,334,535.17
001.100.001.001	Cash PNC	406,491.69	0.00	396,491.69CR	10,000.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,620.01	0.00	33,620.01CR	0.00
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	Emergency Equipment	183,162.64	0.00	52.78	183,215.42
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	3,098.26	8,393.59	28,444.57
001.100.005.001	Municipal Building	10,234.21	0.00	2.95	10,237.16
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	0.00	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	2,000.00	17,750.00	38,050.00
001.130.008.000	Due From Sewer Fund	2,386,984.68	740,982.82	777,194.78	3,164,179.46
001.130.009.000	Due From Storm Water Fund	68,138.61	44,746.87	415,135.71	483,274.32
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: AUGUST 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	668,702.95	3,102,588.67	7,809,471.42
LIABILITIES					
001.200.001.000	Vouchers Payable	451,263.73CR	603,462.61CR	584,747.53CR	1,136,011.26CR
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	942.66CR	48,628.84CR	48,628.84CR
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	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	416,386.57CR	491,992.92CR
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	604,405.27CR	1,175,159.02CR	3,320,780.89CR

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	785,292.02CR	0.00	0.00	785,292.02CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	0.00	0.00	0.00	0.00
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	1,754,373.16CR	0.00	0.00	1,754,373.16CR
TOTAL REVENUES		0.00	590,161.09CR	6,854,957.04CR	6,854,957.04CR
TOTAL EXPENDITURES		0.00	525,863.41	4,927,527.39	4,927,527.39
TOTAL FUND EQUITY		2,561,260.88CR	64,297.68CR	1,927,429.65CR	4,488,690.53CR
TOTAL LIABILITIES & EQUITY		4,706,882.75CR	668,702.95CR	3,102,588.67CR	7,809,471.42CR

UNAUDITED

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	0.00	1,800.00CR	1,800.00CR
TOTAL LIABILITIES		0.00	0.00	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	0.00	1,800.00	1,800.00
TOTAL FUND EQUITY		0.00	0.00	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: AUGUST 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	434,964.30	895,057.86	1,161,350.42
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	942.66	48,628.84	48,628.84
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	595,663.69	0.00	0.00	595,663.69
008.146.000.000	Liened Sewer Accts	33,491.19	0.00	0.00	33,491.19
008.147.000.000	Reimbursement Receivable	9,550.01	0.00	0.00	9,550.01
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	180,714.27	0.00	0.00	180,714.27
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,470,822.47CR	0.00	0.00	3,470,822.47CR
008.164.000.000	PP&E	10,752,005.41	0.00	0.00	10,752,005.41
008.164.003.000	EPA Consent Work	3,243,829.25	0.00	0.00	3,243,829.25
008.166.000.000	CIP	972,600.94	0.00	0.00	972,600.94
TOTAL ASSETS		12,598,736.47	435,906.96	928,275.06	13,527,011.53
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	2,386,984.68CR	667,222.47CR	703,434.43CR	3,090,419.11CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,189,800.00CR	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	667,222.47CR	703,434.43CR	10,721,177.66CR
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	435,892.14CR	2,521,920.04CR	2,521,920.04CR

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

008-Sewer Fund

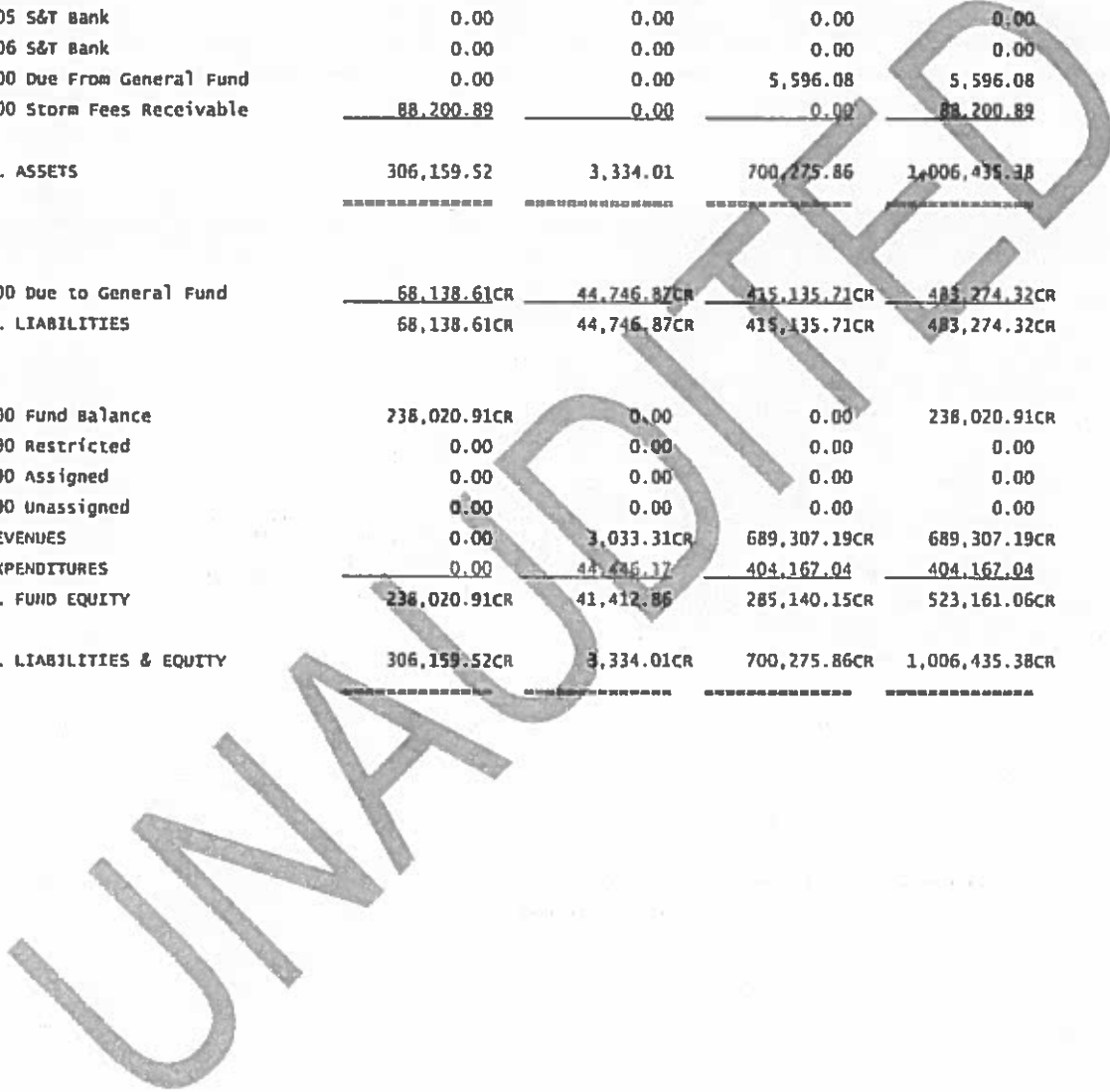
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>667,207.65</u>	<u>2,297,079.41</u>	<u>2,297,079.41</u>
	TOTAL FUND EQUITY	2,580,993.24CR	231,315.51	224,840.63CR	2,805,833.87CR
	TOTAL LIABILITIES & EQUITY	12,598,736.47CR	435,906.96CR	928,275.06CR	13,527,011.53CR

UNAUDITED

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

009-Stormwater Fund

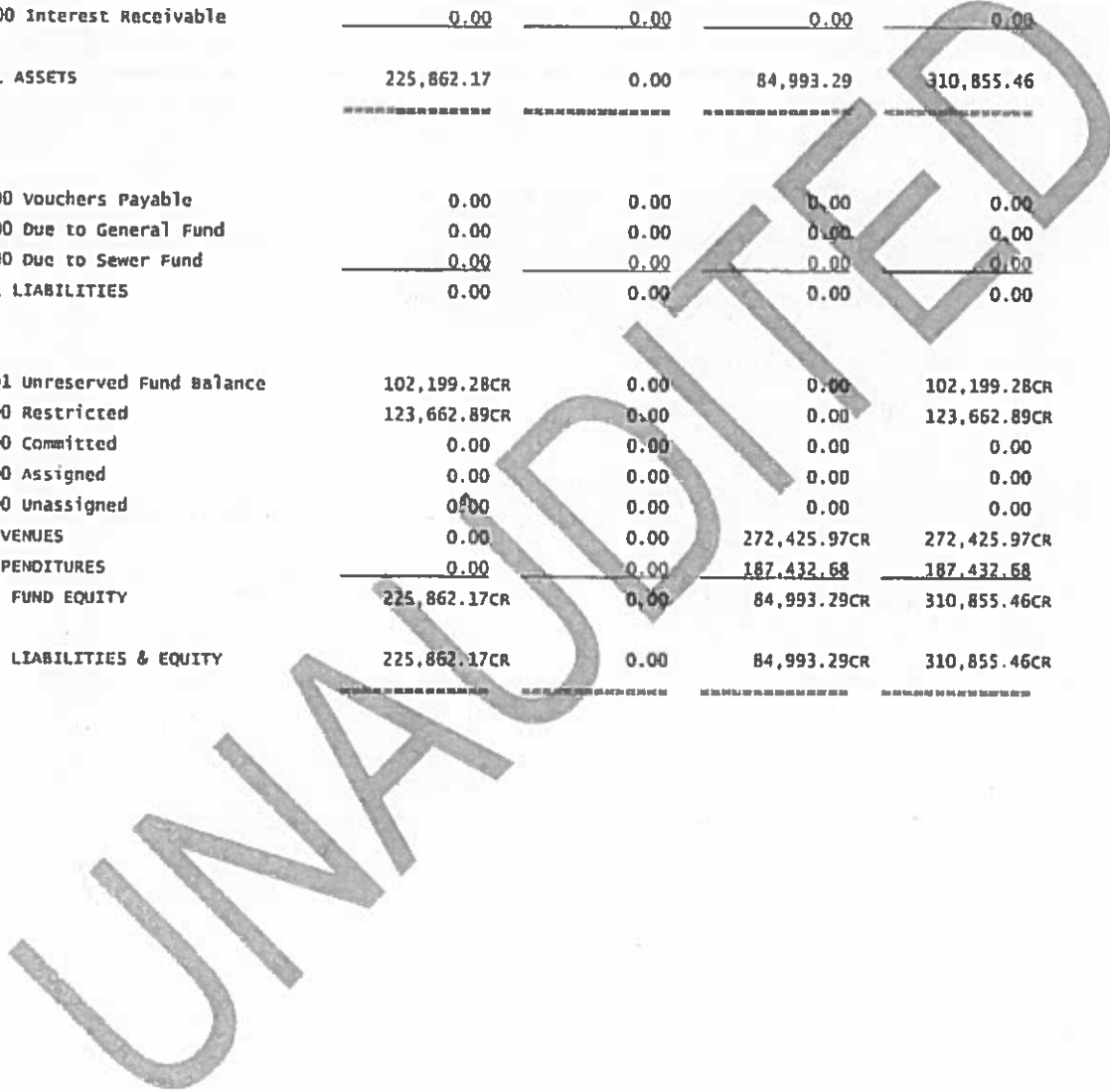
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	217,958.63	3,334.01	694,679.78	912,638.41
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	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	<u>88,200.89</u>	<u>0.00</u>	<u>0.00</u>	<u>88,200.89</u>
TOTAL ASSETS		306,159.52	3,334.01	700,275.86	1,006,435.38
LIABILITIES					
009.230.001.000	Due to General Fund	<u>68,138.61CR</u>	<u>44,746.87CR</u>	<u>415,135.71CR</u>	<u>483,274.32CR</u>
TOTAL LIABILITIES		68,138.61CR	44,746.87CR	415,135.71CR	483,274.32CR
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	3,033.31CR	689,307.19CR	689,307.19CR
TOTAL EXPENDITURES		0.00	44,446.17	404,167.04	404,167.04
TOTAL FUND EQUITY		238,020.91CR	41,412.86	285,140.15CR	523,161.06CR
TOTAL LIABILITIES & EQUITY		306,159.52CR	3,334.01CR	700,275.86CR	1,006,435.38CR



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: AUGUST 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	84,993.29	310,855.46
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		225,862.17	0.00	84,993.29	310,855.46
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.00	0.00	0.00	0.00
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	102,199.28CR	0.00	0.00	102,199.28CR
035.279.002.000	Restricted	123,662.89CR	0.00	0.00	123,662.89CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	272,425.97CR	272,425.97CR
TOTAL EXPENDITURES		0.00	0.00	187,432.68	187,432.68
TOTAL FUND EQUITY		225,862.17CR	0.00	84,993.29CR	310,855.46CR
TOTAL LIABILITIES & EQUITY		225,862.17CR	0.00	84,993.29CR	310,855.46CR



STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: AUGUST 31ST, 2021

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,565,309	2,614,727	19,819	2,617,806	100.12 (	3,079)
Local Tax Enabling Act	3,163,268	4,401,940	495,888	3,621,342	82.27	780,598
Building/Structure	107,501	133,100	7,749	101,769	76.46	31,331
Bus. Licenses & Permits	156,223	220,000	48,781	161,745	73.52	58,255
Fines	25,619	25,000	1,551	19,049	76.20	5,951
Interest Earnings	757	1,150	0	501	43.55	649
Fed Cap & Oper Grants	2,070	3,500	0	0	0.00	3,500
St Cap & Oper Grants	145,000	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	8,850	311,323	3,378	8,209	2.64	303,114
Local Gov Cap & Oper Gr	95,327	140,400	0	90,820	64.69	49,580
Charges for Services	7,254	8,500	662	35,652	419.43 (	27,152)
Public Safety	64,433	68,000	4,690	10,587	15.57	57,413
Miscellaneous	209,491	278,000	7,681	187,479	67.44	90,521
TOTAL REVENUES	6,551,100	8,239,140	590,161	6,854,957	83.20	1,384,183
EXPENDITURES						
Governance	263,787	355,529	19,775	273,357	76.89	82,172
Finance	149,502	214,609	29,510	150,816	70.27	63,793
Taxation	20,497	66,048	2,214	23,352	35.36	42,696
Legal	71,491	97,000	8,911	92,409	95.27	4,591
Engineering	42,809	67,949	5,697	45,296	66.66	22,653
Police	1,494,452	2,219,333	167,431	1,381,761	62.26	837,572
Fire	232,167	439,269	1,087	296,873	67.58	142,396
Ambulance	32,651	33,034	0	33,682	101.96 (	648)
Code Enforcement	123,654	188,711	14,836	127,784	67.71	60,927
Planning and Zoning	56,722	90,237	9,319	61,088	67.70	29,149
Emergency Management	300	1,500	0	0	0.00	1,500
Crossing Guards	2,395	5,200	305	2,580	49.62	2,620
Solid Waste Collection	650,167	1,025,006	77,965	573,699	55.97	451,307
Building	61,925	122,791	6,447	65,523	53.36	57,268
Street Lighting	28,659	0	5,914	29,376	0.00 (	29,376)
Repairs	132,047	245,928	24,008	195,595	79.53	50,333
Maintenance /Road Repairs	927,774	836,568	87,479	809,351	96.75	27,217
Parks	193,142	464,561	51,813	247,897	53.36	216,664
Community Center	80,000	120,000	10,000	70,000	58.33	50,000
Debt Principal	0	255,800	0	0	0.00	255,800
Debt Interest	128,272	274,595	0	59,973	21.84	214,622
Pension	0	192,409	225	6,621	3.44	185,788
Capital Items	183,491	1,659,035	1,826	371,224	22.38	1,287,811
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	45,932	0	1,099	9,271	0.00 (	9,271)
TOTAL EXPENDITURES	4,921,838	8,975,112	525,863	4,927,527	54.90	4,047,585
REVENUE OVER/(UNDER) EXPENDITURES	1,629,262	(735,972)	64,298	1,927,430	261.89 (	2,663,402)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: AUGUST 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	0	1,800	0.00	(1,800)
TOTAL EXPENDITURES	0	0	0	1,800	0.00	(1,800)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(1,800)	0.00	1,800

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: AUGUST 31ST, 2021

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	5,810	4,500	770	4,215	93.67	285
Interest Earnings	87	80	0	173	216.76 (	93)
St Shared Rev & Entitle	408,285	275,000	0	0	0.00	275,000
Miscellaneous	<u>2,188,111</u>	<u>2,919,500</u>	<u>435,122</u>	<u>2,517,532</u>	<u>86.23</u>	<u>401,968</u>
TOTAL REVENUES	2,602,293	3,199,080	435,892	2,521,920	78.83	677,160
EXPENDITURES						
Sewer	3,108,610	3,728,005	667,208	2,297,079	61.62	1,430,926
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	3,108,610	3,753,005	667,208	2,297,079	61.21	1,455,926
REVENUE OVER/(UNDER) EXPENDITURES	(506,317)	(553,925)	(231,316)	224,841	40.59-(	778,766)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: AUGUST 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	99	39.48	151
Miscellaneous	0	960,000	3,033	689,208	71.79	270,792
TOTAL REVENUES	0	960,250	3,033	689,307	71.78	270,943
EXPENDITURES						
Tax Collection	0	0	0	15,600	0.00	(15,600)
Stormwater	666	326,413	11,690	104,689	32.07	221,724
Capital item	0	635,000	32,756	283,879	44.71	351,121
TOTAL EXPENDITURES	666	961,413	44,446	404,167	42.04	557,246
REVENUE OVER/(UNDER) EXPENDITURES	(666)	(1,163)	(41,413)	285,140	4,517.64	(286,303)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: AUGUST 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	319	400	0	86	21.48	314
Fed Cap & Oper Grants	296,005	265,284	0	272,340	102.66 (	7,056)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	296,324	265,684	0	272,426	102.54 (	6,742)
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	205,656 (	23,316)	0	84,993	364.53-(	108,309)

UNAUDITED

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 9/22/2021 THRU 10/12/2021

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0973	Access							
I-9006827	Filing system services	R	10/12/2021	434.56		001659		434.56
				*** VENDOR TOTALS ***		1 CHECKS		434.56
0823	All Time Truck & Car Service							
I-28634	Inspect/2001 viking trailer	R	10/12/2021	46.00		001660		
I-28664	Inspect/2005 viking trailer	R	10/12/2021	95.00		001660		
I-28750	Inspect/2016 Ford Explorer	R	10/12/2021	79.00		001660		220.00
				*** VENDOR TOTALS ***		1 CHECKS		220.00
1165	Amazon Capital Services							
I-1FMT-R17C-KMDF	Hanging scale	R	10/12/2021	389.00		001663		
I-1GHJ-D9H3-WKWM	USB C cable	R	10/12/2021	12.99		001663		
I-1RWR-DHQN-PC4V	Traffic paint	R	10/12/2021	69.72		001663		
I-1V3T-V3WR-P73G	Mailbox & post	R	10/12/2021	133.81		001663		
I-1YY7-MWLR-DPMK	Bucket loader scale etc.	R	10/12/2021	1,104.99		001663		1,710.53
				*** VENDOR TOTALS ***		1 CHECKS		1,710.53
1900	Amerikohl Aggregates, Inc.							
I-53763	#10 Trail dust	R	10/12/2021	344.40		001664		344.40
				*** VENDOR TOTALS ***		1 CHECKS		344.40
1810	Amerikohl Transport Inc.							
I-36225	#10 Trail dust	R	10/12/2021	206.64		001665		206.64
				*** VENDOR TOTALS ***		1 CHECKS		206.64
035	Aramark Uniform Services							
I-303000028645	Rug service/mechanic's towels	R	10/12/2021	151.74		001667		
I-303000030774	Rug service/mechanic's towels	R	10/12/2021	151.74		001667		
I-303000033595	Rug service/mechanic's towels	R	10/12/2021	151.74		001667		
I-303000035821	Rug service/mechanic's towels	R	10/12/2021	151.74		001667		
I-303000038107	Rug service/mechanic's towels	R	10/12/2021	151.74		001667		758.70
				*** VENDOR TOTALS ***		1 CHECKS		758.70
714	Aspinwall VFD							
I-202109204973	Subsidy	R	10/12/2021	5,727.14		001670		5,727.14
				*** VENDOR TOTALS ***		1 CHECKS		5,727.14
199	Bear Playgrounds							
I-17819	Playground mulch	R	10/12/2021	2,600.00		001671		2,600.00
				*** VENDOR TOTALS ***		1 CHECKS		2,600.00
006	BearCom Inc.							
I-5253363	Service contract	R	10/12/2021	126.00		001672		126.00
				*** VENDOR TOTALS ***		1 CHECKS		126.00

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 9/22/2021 THRU 10/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00971	Teresa M. Benson							
I-202110054989	ZHB transcripts	R	10/12/2021	201.00		001673		201.00
				*** VENDOR TOTALS ***		1 CHECKS		201.00
00715	Blawnox VFD							
I-202109204974	Subsidy	R	10/12/2021	5,648.43		001674		5,648.43
				*** VENDOR TOTALS ***		1 CHECKS		5,648.43
00030	Buchanan Ingersoll & Rooney PC							
I-12114095	Legal services	R	10/12/2021	12,065.00		001675		12,065.00
				*** VENDOR TOTALS ***		1 CHECKS		12,065.00
00786	Butler Gas Products Company							
I-R445602	Acetylene etc.	R	10/12/2021	71.30		001676		71.30
				*** VENDOR TOTALS ***		1 CHECKS		71.30
00633	Carrozza Brothers							
I-202109204975	Remove dead tree/OTCP	R	10/12/2021	3,200.00		001678		3,200.00
				*** VENDOR TOTALS ***		1 CHECKS		3,200.00
00775	Cohen Law Group							
I-202110054990	Wireless fac./PA law change	R	10/12/2021	2,400.00		001682		2,400.00
				*** VENDOR TOTALS ***		1 CHECKS		2,400.00
0148	Comcast							
I-0205154/091321	Phone service/pump station	R	9/23/2021	57.78		001652		57.78
0148	Comcast							
I-0008871/091621	Internet & phone service	R	10/07/2021	305.84		001657		305.84
0148	Comcast							
I-0116579/092621	Cable service/park sec camera	R	10/12/2021	154.64		001683		
I-0124254/092621	Cable service/traffic camera	R	10/12/2021	109.64		001683		264.28
				*** VENDOR TOTALS ***		3 CHECKS		627.90
1129	Commonwealth of PA							
I-1217545	M54 individual permit	R	10/12/2021	2,500.00		001684		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
1139	Digital Ally, Inc.							
I-1118394	Body camera mount	R	10/12/2021	79.00		001686		79.00
				*** VENDOR TOTALS ***		1 CHECKS		79.00

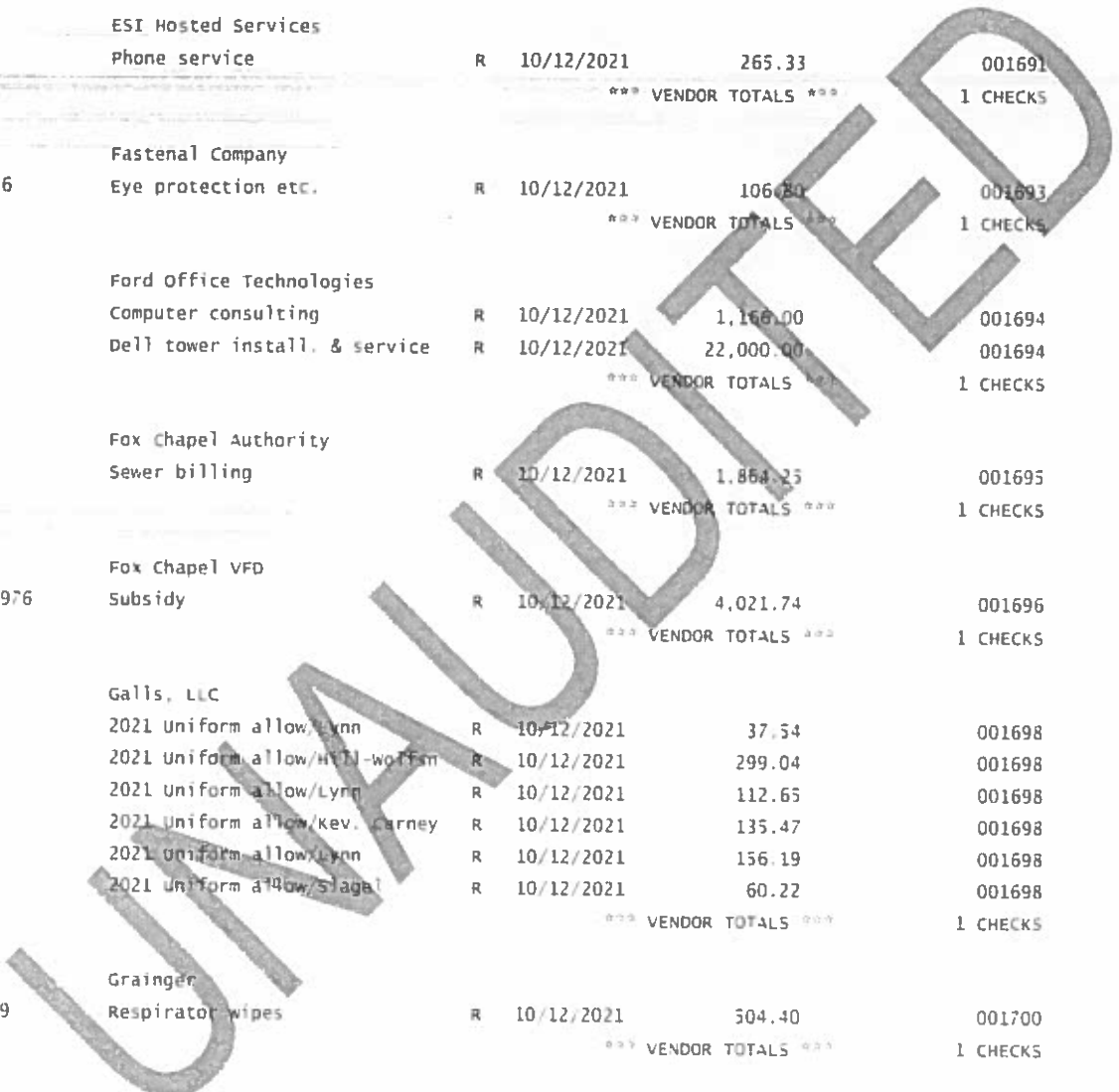


ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

DATE RANGE: 9/22/2021 THRU 10/12/2021

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1975	Engie Resources							
I-4820728	Electric service	R	10/12/2021	619.18		001688		619.18
				*** VENDOR TOTALS ***		1 CHECKS		619.18
011	Ernst Conservation Seeds, Inc.							
I-I1100612	Seeds for Crofton Park	R	10/12/2021	1,549.50		001690		1,549.50
				*** VENDOR TOTALS ***		1 CHECKS		1,549.50
174	ESI Hosted Services							
I-279734	Phone service	R	10/12/2021	265.33		001691		265.33
				*** VENDOR TOTALS ***		1 CHECKS		265.33
545	Fastenal Company							
I-PANEW98756	Eye protection etc.	R	10/12/2021	106.80		001693		106.80
				*** VENDOR TOTALS ***		1 CHECKS		106.80
197	Ford Office Technologies							
I-441480	Computer consulting	R	10/12/2021	1,166.00		001694		
I-444416	Dell tower install. & service	R	10/12/2021	22,000.00		001694		23,166.00
				*** VENDOR TOTALS ***		1 CHECKS		23,166.00
078	Fox Chapel Authority							
I-5140	Sewer billing	R	10/12/2021	1,864.25		001695		1,864.25
				*** VENDOR TOTALS ***		1 CHECKS		1,864.25
716	Fox Chapel VFD							
I-202109204976	Subsidy	R	10/12/2021	4,021.74		001696		4,021.74
				*** VENDOR TOTALS ***		1 CHECKS		4,021.74
774	Galls, LLC							
I-019312462	2021 Uniform allow/Lynn	R	10/12/2021	37.54		001698		
I-019324092	2021 Uniform allow/HWI-woffm	R	10/12/2021	299.04		001698		
I-019324340	2021 Uniform allow/Lynn	R	10/12/2021	112.65		001698		
I-019366527	2021 Uniform allow/kev. Carney	R	10/12/2021	135.47		001698		
I-019392500	2021 uniform allow/Lynn	R	10/12/2021	156.19		001698		
I-019396817	2021 Uniform allow/Slagal	R	10/12/2021	60.22		001698		801.11
				*** VENDOR TOTALS ***		1 CHECKS		801.11
010	Grainger							
I-9584284849	Respirator wipes	R	10/12/2021	504.40		001700		504.40
				*** VENDOR TOTALS ***		1 CHECKS		504.40
223	Groff Tractor & Equipment Inc							
I-PS0378466-1	Service kit for backhoe	R	10/12/2021	217.50		001702		217.50
				*** VENDOR TOTALS ***		1 CHECKS		217.50

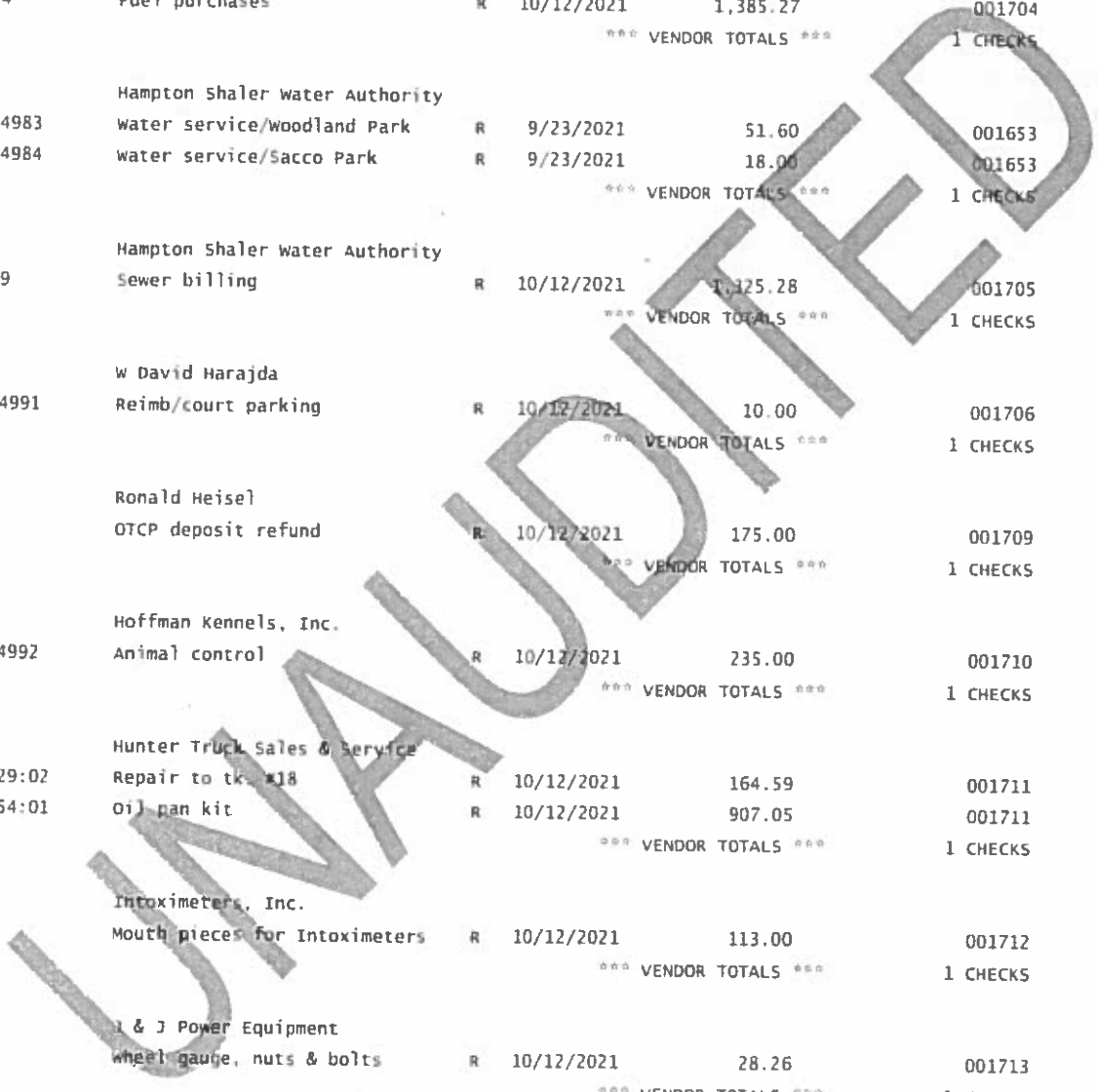


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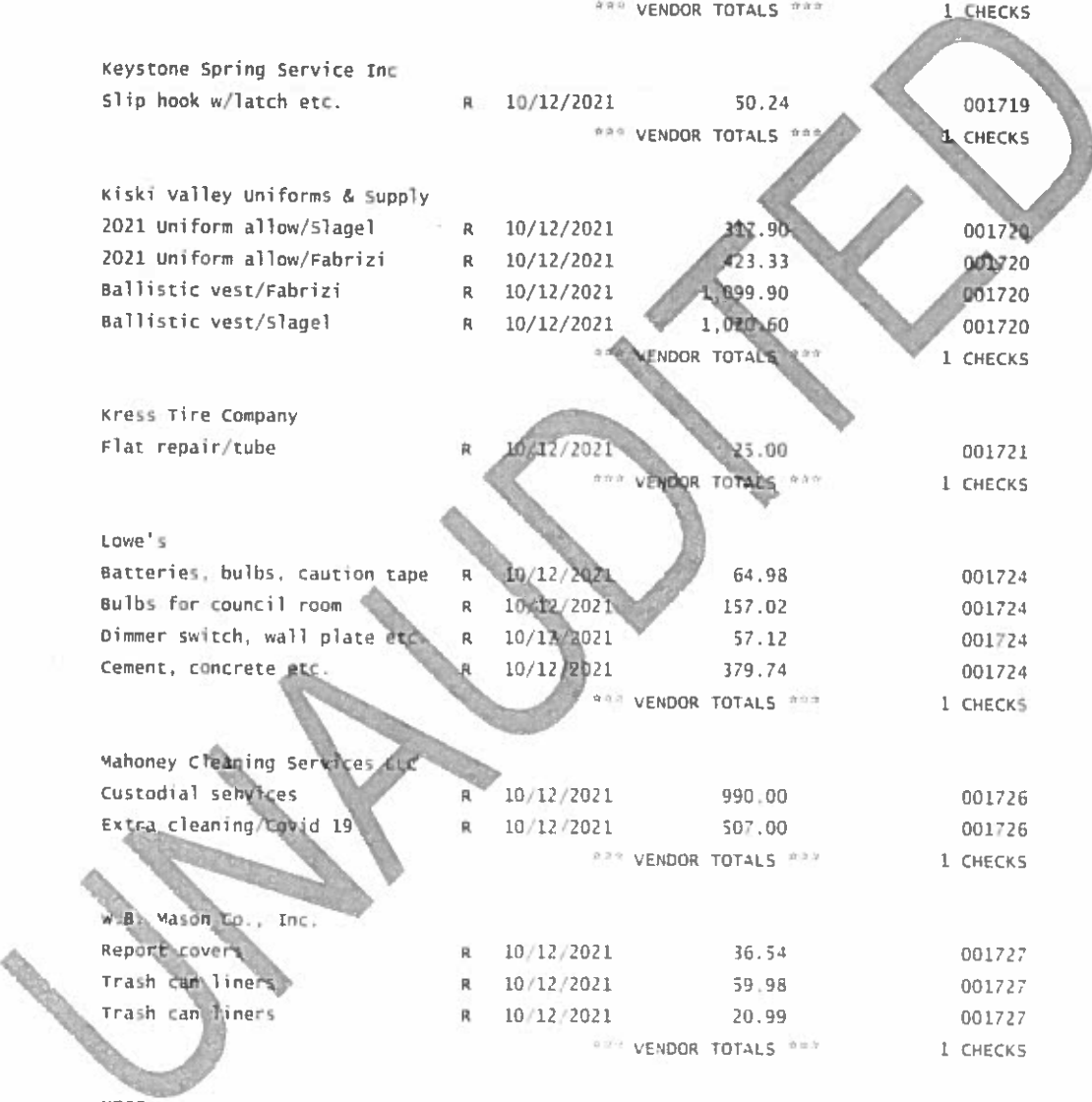
DATE RANGE: 9/22/2021 THRU 10/12/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11141	Guth Laboratories							
I-2165422-IN	Intoximeter solution	R	10/12/2021	40.80		001703		40.80
				*** VENDOR TOTALS ***		1 CHECKS		40.80
10035	Guttman Energy Inc.							
I-F60694070	Fuel purchases	R	10/12/2021	1,907.86		001704		
I-F60733821	Fuel purchases	R	10/12/2021	1,116.98		001704		
I-F60756815	Fuel purchases	R	10/12/2021	1,582.75		001704		
I-F60784624	Fuel purchases	R	10/12/2021	1,385.27		001704		5,992.86
				*** VENDOR TOTALS ***		1 CHECKS		5,992.86
11120	Hampton Shaler water Authority							
I-202109214983	water service/Woodland Park	R	9/23/2021	51.60		001653		
I-202109214984	water service/Sacco Park	R	9/23/2021	18.00		001653		69.60
				*** VENDOR TOTALS ***		1 CHECKS		69.60
0087	Hampton Shaler water Authority							
I-OH2021-09	Sewer billing	R	10/12/2021	1,325.28		001705		1,325.28
				*** VENDOR TOTALS ***		1 CHECKS		1,325.28
0229	W David Harajda							
I-202110064991	Reimb/court parking	R	10/12/2021	10.00		001706		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
0244	Ronald Heisel							
I-6942	OTCP deposit refund	R	10/12/2021	175.00		001709		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
0752	Hoffman Kennels, Inc.							
I-202110064992	Animal control	R	10/12/2021	235.00		001710		235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
0296	Hunter Truck Sales & Service							
I-R101021429:02	Repair to truck #18	R	10/12/2021	164.59		001711		
I-X101163154:01	Oil pan kit	R	10/12/2021	907.05		001711		1,071.64
				*** VENDOR TOTALS ***		1 CHECKS		1,071.64
1893	Intoximeters, Inc.							
I-689328	Mouth pieces for Intoximeters	R	10/12/2021	113.00		001712		113.00
				*** VENDOR TOTALS ***		1 CHECKS		113.00
1852	I & J Power Equipment							
I-14989	wheel gauge, nuts & bolts	R	10/12/2021	28.26		001713		28.26
				*** VENDOR TOTALS ***		1 CHECKS		28.26



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0398	Jordan Tax Service Inc							
I-9-34	Filing fees	R	10/12/2021	5,022.00		001715		
I-9-57	Filing fees	R	10/12/2021	306.00		001715		
I-9-C-#139	LST Commission	R	10/12/2021	1,561.07		001715		
I-9-C-#140	Stormwater commission	R	10/12/2021	106.75		001715		
I-9-C-#20	Comm/collection del. R/E tax	R	10/12/2021	631.74		001715		
I-9-C-#21	Municipal claims/stormwater	R	10/12/2021	95.44		001715		7,723.00
	*** VENDOR TOTALS ***					1 CHECKS		7,723.00
013	Keystone Spring Service Inc							
I-1611073	Slip hook w/latch etc.	R	10/12/2021	50.24		001719		50.24
	*** VENDOR TOTALS ***					1 CHECKS		50.24
225	Kiski valley uniforms & supply							
I-214184	2021 Uniform allow/Slagel	R	10/12/2021	317.90		001720		
I-214199	2021 Uniform allow/Fabrizi	R	10/12/2021	423.33		001720		
I-214200	Ballistic vest/Fabrizi	R	10/12/2021	1,099.90		001720		
I-214268	Ballistic vest/Slagel	R	10/12/2021	1,020.60		001720		2,861.73
	*** VENDOR TOTALS ***					1 CHECKS		2,861.73
706	Kress Tire Company							
I-10697-3	Flat repair/tube	R	10/12/2021	25.00		001721		25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
015	Lowe's							
I-11279479	Batteries, bulbs, caution tape	R	10/12/2021	64.98		001724		
I-2540187	Bulbs for council room	R	10/12/2021	157.02		001724		
I-2557158	Dimmer switch, wall plate etc.	R	10/12/2021	57.12		001724		
I-2935331	Cement, concrete etc.	R	10/12/2021	379.74		001724		658.86
	*** VENDOR TOTALS ***					1 CHECKS		658.86
046	Mahoney Cleaning Services LLC							
I-15788	Custodial services	R	10/12/2021	990.00		001726		
I-15842	Extra cleaning/Covid 19	R	10/12/2021	507.00		001726		1,497.00
	*** VENDOR TOTALS ***					1 CHECKS		1,497.00
955	W.B. Mason Co., Inc.							
I-223154947	Report covers	R	10/12/2021	36.54		001727		
I-223532090	Trash can liners	R	10/12/2021	59.98		001727		
I-223733514	Trash can liners	R	10/12/2021	20.99		001727		117.51
	*** VENDOR TOTALS ***					1 CHECKS		117.51
002	MEIT							
I-233409	Health insurance	R	10/12/2021	66,756.63		001728		66,756.63
	*** VENDOR TOTALS ***					1 CHECKS		66,756.63



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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-6984	Allegh. Ctr. Alliance Church Allegh. Ctr. Alliance Church:	R	10/12/2021	50.00		001661		50.00
I-6914	Amanda Caliendo Park dep ref	R	10/12/2021	175.00		001662		175.00
I-7016	Amy Markle Park dep. ref.	R	10/12/2021	100.00		001666		100.00
I-7017	Ashlee Lynn Park dep. refund	R	10/12/2021	400.00		001668		400.00
I-6918	Ashley Tedesco Park dep. ref.	R	10/12/2021	175.00		001669		175.00
I-7031	Carrie Work Park dep. refund	R	10/12/2021	50.00		001677		50.00
I-7021	Cassandra Dugan Park dep. ref.	R	10/12/2021	50.00		001679		50.00
I-6988	Chris Ringling Park dep. ref.	R	10/12/2021	400.00		001680		400.00
I-7010	Chris Ringling Park dep. refun	R	10/12/2021	100.00		001681		100.00
I-7028	Darnell kelso Park dep. refund	R	10/12/2021	100.00		001685		100.00
I-7055	Emily Richman Park dep. ref.	R	10/12/2021	50.00		001687		50.00
I-7001	Erin Reece Park dep. ref.	R	10/12/2021	100.00		001689		100.00
I-6915	Ethel Boag Park dep. refund	R	10/12/2021	50.00		001692		50.00
I-7009	Gabriela Hershman Park dep.	R	10/12/2021	100.00		001697		100.00
I-7030	Gary D. McBurney Park dep ref	R	10/12/2021	50.00		001699		50.00

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PAYOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7025	Grant Kissef Park dep. ref.	R	10/12/2021	100.00		001701		100.00
I-6927	Harry Donnelly Park dep. ref.	R	10/12/2021	50.00		001707		50.00
I-6965	Harvard Club of W. PA Park dep.	R	10/12/2021	50.00		001708		50.00
I-6922	Jason Donaldson Park dep. ref.	R	10/12/2021	175.00		001714		175.00
I-7027	Kaia Sipple Park dep. ref.	R	10/12/2021	400.00		001716		400.00
I-6933	Karen J. Giza Park dep. ref.	R	10/12/2021	175.00		001717		175.00
I-7002	Katsiaryna Mazurenka Park dep.	R	10/12/2021	175.00		001718		175.00
I-7012	Linda J. Durkt Park dep. ref.	R	10/12/2021	100.00		001722		100.00
I-6964	Lisa Rothstein Park dep. ref.	R	10/12/2021	50.00		001723		50.00
I-6962	LuAnn McClelland Park dep. ref.	R	10/12/2021	400.00		001725		400.00
I-6994	Nancy A. Pistella Park dep. ref.	R	10/12/2021	400.00		001729		400.00
I-6954	Raymond Humes Park dep.	R	10/12/2021	175.00		001741		175.00
I-7020	Ryan Porter Park dep. ref.	R	10/12/2021	400.00		001743		400.00
I-6993	Shady Side Academy Park dep.	R	10/12/2021	50.00		001744		50.00
I-7026	Susan Adams Park dep. refund	R	10/12/2021	50.00		001754		50.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1-7029	Susan Follansbee Park dep.	R	10/12/2021	70.00		001755		70.00
1-6926	Thomas Kerr Park dep. refund	R	10/12/2021	175.00		001757		175.00
1-6935	Timothy P. Dayton Park dep.	R	10/12/2021	50.00		001758		50.00
*** VENDOR TOTALS ***						33 CHECKS		4,995.00
0489	Napa Auto and Truck							
1-320010	Fuel filters	R	10/12/2021	125.88		001730		
1-320179	Oil filters, battery etc.	R	10/12/2021	220.17		001730		
1-320510	License lamps	R	10/12/2021	6.60		001730		
1-320798	Air filters	R	10/12/2021	130.14		001730		
1-320799	Oil filters	R	10/12/2021	100.72		001730		
1-321745	Battery	R	10/12/2021	90.83		001730		
1-321746	v-belt	R	10/12/2021	13.90		001730		688.24
*** VENDOR TOTALS ***						1 CHECKS		688.24
0506	North American Fencing Corp							
1-2109002	Fencing/OTCP & woodland Pk.	R	10/12/2021	3,890.00		001731		3,890.00
*** VENDOR TOTALS ***						1 CHECKS		3,890.00
0171	Office Depot							
1-195858086001	Daily appointment book	R	10/12/2021	22.39		001732		
1-195869363001	Pocket folders	R	10/12/2021	43.66		001732		66.05
*** VENDOR TOTALS ***						1 CHECKS		66.05
1213	PA Department of Revenue							
1-750000718943	Sales tax fee	R	10/07/2021	21.09		001658		21.09
*** VENDOR TOTALS ***						1 CHECKS		21.09
0738	PA DUI Association							
1-202109204977	Conference regist/wolfson	R	10/12/2021	425.00		001733		425.00
*** VENDOR TOTALS ***						1 CHECKS		425.00
1226	Parkview VFB							
1-202109204978	Subsidy	R	10/12/2021	18,750.00		001734		18,750.00
*** VENDOR TOTALS ***						1 CHECKS		18,750.00
1891	Peoples							
1-202109214985	Gas service/storage building	R	9/23/2021	18.63		001654		
1-202109214986	Gas service/municipal bldg.	R	9/23/2021	44.24		001654		62.87
*** VENDOR TOTALS ***						1 CHECKS		62.87

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	Pestco							
I-568144	Police dept. air fresheners	R	10/12/2021	10.00		001735		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
0321	Pleasant valley vfd							
I-202109204979	Subsidy	R	10/12/2021	18,750.00		001736		18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00
0019	Point Spring & Driveshaft Co							
C-1609151	Credit on brake lining	R	10/12/2021	35.18CR		001737		
I-1612691	Back up alarm	R	10/12/2021	212.64		001737		
I-1612763	Flashing light/tk. #6	R	10/12/2021	407.50		001737		584.96
				*** VENDOR TOTALS ***		1 CHECKS		584.96
0075	Print Tech of western PA LLC							
I-13066	Business cards/Chalmers	R	10/12/2021	62.11		001738		
I-14168	Memohead	R	10/12/2021	381.88		001738		443.99
				*** VENDOR TOTALS ***		1 CHECKS		443.99
0076	Professional Code Services Inc							
I-202110065000	Bldg. & electrical inspections	R	10/12/2021	8,430.00		001739		8,430.00
				*** VENDOR TOTALS ***		1 CHECKS		8,430.00
0724	PTS							
I-1081875	Public pay phone service	R	9/29/2021	89.06		001655		89.06
				*** VENDOR TOTALS ***		1 CHECKS		89.06
0149	Quadient Leasing USA, Inc.							
I-N9064722	Mailing machine lease	R	10/12/2021	486.33		001740		486.33
				*** VENDOR TOTALS ***		1 CHECKS		486.33
0214	RPC Video							
I-1-PC 1433	Streaming Av equip/council rm.	R	10/12/2021	17,996.00		001742		17,996.00
				*** VENDOR TOTALS ***		1 CHECKS		17,996.00
0717	sharpsburg vfd							
I-202109204980	Subsidy	R	10/12/2021	3,352.70		001745		3,352.70
				*** VENDOR TOTALS ***		1 CHECKS		3,352.70
0022	Shults Ford Inc.							
I-177833HCW	Rotar asy & brake kit	R	10/12/2021	421.94		001746		421.94
				*** VENDOR TOTALS ***		1 CHECKS		421.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0324	David M Smith							
I-202110065002	Reimb/2021 uniform allowance	R	10/12/2021	775.00		001747		775.00
				*** VENDOR TOTALS ***		1 CHECKS		775.00
0158	Snider Recreation Inc.							
I-6657	Parts to repair playground	R	10/12/2021	304.00		001748		304.00
				*** VENDOR TOTALS ***		1 CHECKS		304.00
0454	Spectrum Medical Corporation L							
I-20556-151	Random drug test	R	10/12/2021	70.00		001749		
I-20557-73	Random drug & pre-emp. tests	R	10/12/2021	280.00		001749		
I-20558-13	No show/scheduled appointmt.	R	10/12/2021	70.00		001749		420.00
				*** VENDOR TOTALS ***		1 CHECKS		420.00
1063	Staples Business Credit							
I-7339776077-0-1	Batteries, calendars, pens etc	R	10/12/2021	148.89		001750		
I-7339942376-0-1	Toner & staples	R	10/12/2021	531.65		001750		
I-7339977886-0-1	Pocket files w & w/o end tabs	R	10/12/2021	103.62		001750		784.16
				*** VENDOR TOTALS ***		1 CHECKS		784.16
0300	Starr Image Products							
I-6046	HP2600 copier/scanner rental	R	10/12/2021	376.65		001751		376.65
				*** VENDOR TOTALS ***		1 CHECKS		376.65
0785	State workers' Insurance Fund							
I-05915415/092121	VFD workers' comp. insurance	R	10/12/2021	1,007.00		001752		1,007.00
				*** VENDOR TOTALS ***		1 CHECKS		1,007.00
1065	Stephenson Equipment, Inc.							
I-18045961	Mower blades & sign brackets	R	10/12/2021	452.06		001753		
I-18045990	Spring for mower	R	10/12/2021	26.82		001753		478.88
				*** VENDOR TOTALS ***		1 CHECKS		478.88
0212	Swank Motion Pictures Inc							
I-RG 3079877	Movies in the park	R	10/12/2021	465.00		001756		465.00
				*** VENDOR TOTALS ***		1 CHECKS		465.00
1027	Tower Tire, Inc.							
I-91974	Flat repair	R	10/12/2021	20.00		001759		
I-91982	Flat repair	R	10/12/2021	20.00		001759		
I-92091	4 tires	R	10/12/2021	602.24		001759		642.24
				*** VENDOR TOTALS ***		1 CHECKS		642.24



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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
110	Trib Total Media Inc							
I-2336251	Legal adv/ZHB case #1235	R	10/12/2021	93.20		001760		93.20
				*** VENDOR TOTALS ***		1 CHECKS		93.20
1025	U S Municipal Supply Inc							
I-6187725	No Dumping/signs	R	10/12/2021	66.16		001761		66.16
				*** VENDOR TOTALS ***		1 CHECKS		66.16
107	Verizon							
I-202109214987	Phone service/3291	R	9/23/2021	77.15		001656		
I-202109214988	Phone service/1947	R	9/23/2021	39.00		001656		116.15
				*** VENDOR TOTALS ***		1 CHECKS		116.15
979	Verizon							
I-9888812745	wireless service	R	10/12/2021	639.15		001762		639.15
				*** VENDOR TOTALS ***		1 CHECKS		639.15
108	Vigliotti Landscape & Construc							
I-225037	Grass cutting service	R	10/12/2021	9,897.63		001763		9,897.63
				*** VENDOR TOTALS ***		1 CHECKS		9,897.63
084	Waste Management							
I-9227002-0067-3	Solid waste collection	R	10/12/2021	75,495.00		001764		75,495.00
				*** VENDOR TOTALS ***		1 CHECKS		75,495.00
191	Lauri Ann west Community Cente							
I-202109204981	Municipal subsidy	R	10/12/2021	10,000.00		001765		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
085	Western Penna Teamsters & Empl							
I-93688	Teamsters' welfare fund	R	10/12/2021	882.70		001766		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
*** TOTALS ***				INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
REGULAR CHECKS:	115			342,693.97	0.00		342,693.97	
HAND CHECKS:	0			0.00	0.00		0.00	
DRAFTS:	0			0.00	0.00		0.00	
EFT:	0			0.00	0.00		0.00	
NON CHECKS:	0			0.00	0.00		0.00	
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
VENDOR SET: 01	BANK: 002	TOTALS:	115	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
				342,693.97	0.00			342,693.97
BANK: 002	TOTALS:		115	342,693.97	0.00			342,693.97
REPORT TOTALS:			115	342,693.97	0.00			342,693.97

UNAUDITED