

**TOWNSHIP OF O'HARA
COUNCIL VIRTUAL REGULAR MEETING
DECEMBER 14, 2021
7:00 P.M.
AGENDA**

I. Opening Procedures

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

II. Approval of Minutes

- A. Council Virtual Combined Workshop and Regular Meeting – November 9, 2021
- B. Council Virtual Special Workshop – November 16, 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 – November 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 – October 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.

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. Old Business

A. Ordinances – Second Reading and Adoption

(1) B-76-2021: Adopting the Township Budget for the Year 2022

The attached ordinance adopts the proposed year 2022 Township budget of \$14,489,600. The proposed budget was reviewed by Council during a special workshop on November 16th. A motion will be needed to adopt Bill No. B-76-2021 followed by a second to the motion and a **roll call vote**.

(2) B-77-2021: Enacting the Real Estate Tax Levy for the Year 2022

The attached ordinance establishes the year 2022 Township real estate tax rate at 2.1 mills per the proposed year 2022 Township budget. This is the same millage as in 2021. A motion will be needed to adopt Bill No. B-77-2021 followed by a second to the motion and a **roll call vote**.

(3) B-78-2021: Enacting the Earned Income Tax Levy Under Act 62 for the Year 2022

The attached ordinance establishes the year 2022 earned income tax levy under Act 62 at .3%, the same rate as in 2021 and for the past nineteen years. Act 62 requires that the earned income tax levied under the Act be enacted each year. The Township also levies an earned income tax of .5% under Act 511, which does not have to be enacted each year. A motion will be needed to adopt Bill No. B-78-2021 followed by a second to the motion and a **roll call vote**.

(4) B-79-2021: Enacting the Real Estate Transfer Tax Levy Under Act 62 for the Year 2022

The attached ordinance establishes the year 2022 real estate transfer tax levy under Act 62 at .5%. Act 62 requires that the transfer tax levied under the Act be enacted each year. The Township also levies a real estate transfer tax of .5% under Act 511, which does not have to be enacted each year. A motion will be needed to adopt Bill No. B-79-2021 followed by a second to the motion and a **roll call vote**.

(5) B-80-2021 Establishing a Real Estate Tax Rebate Program for the Year 2022

Per Act 77 of 1993, as amended, the Township established a real estate tax rebate program for the last several years. The attached ordinance establishes the same program in 2022 as we had this year. Research has not produced a program that would be more beneficial to Township residents, as the laws are limited. The program as proposed allows for an eligible

resident to receive a rebate of 25% of the increase in 2022 Township real estate taxes paid over the amount of taxes paid in 2021. A motion will be needed to adopt Bill No. B-80-2021 followed by a second to the motion and a **roll call vote**.

VI. New Business

A. Ordinances – Introduction for First Reading

- (1) B-85-2021: Repealing and Restating the Township Civil Service Commission Rules and Regulations

The Civil Service Commission recently learned that the Allegheny County Police Academy no longer administers the type of Physical Agility Testing the Township uses. The County administers the Cooper Standards Physical Agility Test, which is based on physical fitness. The Civil Service Commission has recommended that the Rules and Regulations be amended to reflect the Cooper Standards Physical Agility Test. If acceptable, a motion will be needed to introduce for first reading ordinance Bill No. B-85-2021 followed by a second to the motion and a **voice vote**.

- (2) B-86-2021: Accepting the Dedication for Public Use and for Highway Purposes the Streets as Set Forth in the Certain Recorded Plan Named Tara Villa and Accepting as Part of the Public Storm Drainage System, the Storm Sewers Installed In the Public Streets and Rights-Of-Way Shown In Said Plan, and Portion of Storm Water Pipe Crossing In the Street

Township Engineer Chuck Steinert is recommending the Township accept dedication of the Tara Villa Plan, as more fully described in the attached proposed ordinance. Development is 75% completed and the stormwater facility will remain privately owned and maintained per an agreement between the two property owners where the facility is located. If acceptable, a motion will be needed to introduce for first reading ordinance Bill No. B-86-2021 followed by a second to the motion and a **voice vote**.

B. Resolutions

- (1) B-87-2021: Authorizing the Execution of an Agreement with Penn D.O.T. Regarding the Construction and Maintenance of Stormwater Retention Facility near the Sunoco Tank Farm

In order to reduce flooding that occurs on Freeport Road near the Sunoco Tank Farm, the Township, Penn D.O.T., Sunoco Partners and Millennium Hospitality Enterprises have negotiated an agreement for the design, construction and maintenance of a retention pond located on property owned by Sunoco. If acceptable, a motion will be needed to adopt resolution Bill No. B-87-2021 followed by a second to the motion and a **roll call vote**.

- (2) B-88-2021 Adopting the ALCOSAN Act 537 Special Study

Township Engineer Chuck Steinert has reviewed the ALCOSAN Act 537 Special Study and is recommending to Council that the Act 357 Special Study be adopted. If acceptable,

a motion will be needed to adopt resolution Bill No. B-88-2021 followed by a second to the motion and a **roll call vote**.

(3) B-89-2021: Recognizing the Services of Charles A. Vogel

Huck Vogel has served on Council since January 1998. Traditionally Council has recognized the service of elected officials and volunteers. If acceptable, a motion will be needed to approve resolution Bill No. B-89-2021 followed by a second to the motion and a **roll call vote**.

(4) B-90-2021: Recognizing the Services of Allison Berger

Allison Berger has served on Council since January 2014. Traditionally Council has recognized the service of elected officials and volunteers. If acceptable, a motion will be needed to approve resolution Bill No. B-90-2021 followed by a second to the motion and a **roll call vote**.

(5) B-91-2021: Recognizing the Services of Gregory Caprara

Greg Caprara has served on Council since December 2020. Traditionally Council has recognized the service of elected officials and volunteers. If acceptable, a motion will be needed to approve resolution Bill No. B-91-2021 followed by a second to the motion and a **roll call vote**.

C. Motions

(1) Certifying Volunteer Fire Fighters and EMS Personnel to Receive Act 172 Earned Income Tax Refund

The Township volunteer fire departments have provided a list to the Township Manager of Eligible Volunteers for the Local Tax Credit in accordance with Act 172 of 2016. If acceptable, a motion will be needed to certify the earned income tax refund to the Volunteer Fire Fighters and EMS personnel, followed by a second to the motion and a **voice vote**.

(2) Authorizing the Auctioning of Used Police Vehicle on Municibid

Staff is recommending auctioning a used police vehicle on Municibid, an online auction company. It is anticipated that the auctioning of the vehicle could be more lucrative than trading in the vehicle. If the auction does not meet the trade-in price, the Township will trade the vehicle in. If acceptable, a motion will be needed to authorize the auction of a used police vehicle on Municibid, followed by a second to the motion and a **voice vote**.

(3) Authorizing the Volunteer Fire Department/Company Chiefs to Make Changes to Run Cards Upon Notification of Township Staff

At the request of Council, Ed Michalowski, Fire Chief of Pleasant Valley Volunteer Fire Company, attended the December 7th workshop to explain the current process to change Run Cards and the delayed implementation of the change. In an effort to expedite any future Run Card Changes, the Fire Chiefs have requested authorization to make changes.

If acceptable, a motion will be needed to authorize the Volunteer Fire Department/Company Chiefs to make changes to Run Cards upon notification of Township staff, followed by a second to the motion and a **voice vote**.

VII. Communications

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

VIII. Adjournment

IX. Executive Session – Legal and Labor Matters

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA TO ADOPT A
REVENUE AND EXPENDITURE BUDGET FOR FISCAL YEAR 2022 IN
THE AMOUNT OF \$14,489,600**

BE IT ORDAINED AND ENACTED by the authority of the Council of the Township of O'Hara, County of Allegheny, Pennsylvania, as follows:

SECTION 1. That for the expenditures/expenses for Fiscal Year 2022, the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below. The amounts are more fully detailed in the formal budget document:

ESTIMATED REVENUE

Real Property Taxes	\$ 2,671,681
Local Tax Enabling Act	4,823,600
Building/Structure	137,800
Business Licenses & Permits	224,500
Fines	25,000
Interest Earnings	1,575
Shared Revenue and Grants	1,341,529
Charges for Service	10,350
Public Safety	25,000
Miscellaneous	216,500
Utility Fees	3,835,000
Total Estimated Revenues	<u>\$ 13,312,535</u>

OTHER FINANCING SOURCES

Interfund Transfers	25,000
Long Term Financing	-
Use of Unassigned Fund Balance/Net Position	1,152,065
Total Other Financing Sources	<u>1,177,065</u>

TOTAL REVENUE AND OTHER FINANCING SOURCES	<u>\$ 14,489,600</u>
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PROPOSED 12-14-2021

PROPOSED EXPENDITURES/EXPENSES

Administration	\$ 901,855
Community Development	358,126
Police Service	2,218,986
Fire, Ambulance and EMA	468,374
Public Service	6,353,143
Debt Service	622,600
Pension	812
Capital Improvements	3,321,876
Total Proposed Expenditures/Expenses	<u>\$ 14,864,000</u>

OTHER FINANCING USES

Interfund Transfers	25,000
Total Other Financing Uses	<u>\$ 25,000</u>

TOTAL EXPENDITURES/EXPENSES AND OTHER FINANCING USES \$ 14,889,600

SECTION 2. An estimate of the specific items comprising the amount appropriated to the respective departments and functions is on file in the office of the Manager, Township of O'Hara, Pennsylvania.

SECTION 3. That any ordinance, or part of any ordinance, conflicting with this ordinance, is hereby repealed insofar as the same affects this ordinance.

SECTION 4. Upon adoption of this ordinance, the Township is authorized to implement this budget with the provisions of state statutes and the Township of O'Hara code of ordinances as they apply hereafter.

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2021 by Council vote of _____ to _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Caprara - Vogel</u>	<u>6 - 0</u>	<u>11/09/2021</u>
Public Hearing	<u>12/07/2021</u>		
Second Reading and Adoption	_____		
Advertised	_____	Codified	_____

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA FIXING THE REAL
ESTATE TAX RATE FOR THE YEAR 2022**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, a Home Rule Municipality, Allegheny County, Pennsylvania:

That a tax be and the same is hereby levied on all property within the same municipality subject to taxation for the fiscal year 2022 as follows:

Tax Rate for general purposes, the sum of 2.1 mils on each dollar of assessed valuation, or the sum of \$0.21 on each One Hundred Dollars of assessed valuation. The same being summarized in tabular form as follows:

Mils of Each Dollar of Assessed Valuation	2.1 Mils
Dollar and Cent of Each \$100.00 of Assessed Valuation	0.21

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2021, by Council vote of _____ to _____

ATTEST:

TOWNSHIP OF O'HARA

Julie A. [unclear] CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Stewart – Denny, Jr.</u>	<u>6 - 0</u>	<u>11/09/2021</u>
Public Hearing	<u>12/07/2021</u>		
Second Reading and Adoption	_____	_____	_____
Advertised	_____	Codified	_____

BILL NO. B-78-2021

ORDINANCE NO. _____

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REENACTING
ORDINANCE NO. 841 WHICH ESTABLISHED THE WAGE TAX
AMOUNT LEVIED UNDER ACT 62, AND AMENDMENTS THERETO,
AT THREE TENTHS OF ONE PERCENT**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, County of Allegheny, Pennsylvania:

SECTION 1. That Ordinance No. 841, Section 1, is hereby enacted for the year 2022, and shall become effective on January 1, 2022.

SECTION 3: IMPOSITION OF TAX. A tax for general revenue purposes of three tenths of one percent (.3%) is hereby reenacted by the Township of O'Hara on all earnings as provided in Ordinance No. 841, Section 3. (a) and (b) until repealed.

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2021, by Council vote of _____ to _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Eccles – Denny, Jr.</u>	<u>6 - 0</u>	<u>11/09/2021</u>
Public Hearing	<u>12/07/2021</u>		
Second Reading and Adoption	_____		
Advertised	_____	Codified	_____

PROPOSED 12-14-2021

BILL NO. B-79-2021

ORDINANCE NO. _____

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

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REENACTING
ORDINANCE NO. 842 WHICH ESTABLISHED THE REALTY
TRANSFER TAX UNDER ACT 62**

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Council of the Township of O'Hara, County of Allegheny, Pennsylvania, that Ordinance No. 842, amending Ordinance No. 258, as amended, is reenacted to provide for the levying, assessment, and collection of a tax under Act 62 for general revenue purposes in the amount of one-half of one percent (.5%) upon a transfer of an interest in real property for the year 2020.

ORDAINED AND ENACTED INTO LAW this _____ day of _____, 2021,
by a Council vote of _____ to _____.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

First Reading	<u>Vogel - Stewart</u>	<u>6 - 0</u>	<u>11/09/2021</u>
Public Hearing	<u>12/07/2021</u>		
Second Reading and Adoption	_____		
Advertised	_____	Codified	_____

PROPOSED 12-14-2021

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA ESTABLISHING A
REAL ESTATE TAX REBATE PROGRAM

WHEREAS, Act 77 of 1993, 16 P.S. S6101-B et. seq., as amended, requires that the Township establish a program of real estate tax relief subject to and in accordance with the terms of said Act.

NOW, THEREFORE, the Township of O'Hara hereby ordains:

Section 1. Establishment. A tax rebate program (the "Program") is hereby established for the tax year 2022 for Township of O'Hara real estate taxes.

Section 2. Administration. The Program shall be administered by the Township Manager or his or her delegate. The Manager is authorized to promulgate regulations and to prepare application forms and the documents necessary or convenient to the administration of the Program. These forms and documents shall contain and require the information deemed necessary by the Manager, including any documentation needed to verify eligibility for the Program.

Section 3. Basic Eligibility Requirements. A person applying for participation in the Program (an "Applicant") must meet the following eligibility requirements.

- a) The Applicant must be i) single and age 60 or older, or ii) married, with either the Applicant or the Applicant's spouse being age 60 or older.
- b) The taxes for which the rebate is sought must relate to the primary personal residence and domicile owned by the Applicant.
- c) The Applicant must have owned a residence in O'Hara Township for either (i) ten (10) consecutive years or (ii) five (5) consecutive years if the Applicant received assistance in the acquisition of the property as part of a government or nonprofit housing program.
- d) The Applicant's 2022 household income (as defined in the Senior Citizens Rebate and Assistance Act at 72 P.S. S4751-3) must be \$30,000 or less.

Section 4. Rebate

- a) An Applicant meeting the above listed basic eligibility requirements is eligible for a rebate of 25% of the increase in 2022 Township Real Estate Taxes paid over and above the 2021 Township Real Estate Taxes paid. These taxes must first be paid to the Township, and then a rebate sought.

BILL NO. B-80-2021

ORDINANCE NO. _____

- b) An example of the rebate is as follows: An Applicant who meets the basic requirements of this Ordinance pays an additional \$100.00 more in 2022 Township Real Estate Taxes than 2021 Township Real Estate Taxes. The amount to be rebated will be \$25.00 (25% of \$100.00).

Section 5. Application. A person seeking a rebate must make application for such rebate on a form provided by or acceptable to the Township. The deadline for filing such application shall be August 29, 2022 at 4:00 P.M.

Section 6. Interpretation. This Ordinance and the terms used herein shall be interpreted to be consistent with the Act, the Senior Citizens Rebate and Assistance Act and the First and Second Class County Property Tax Relief Act, 72 P.S. S4749.1 et seq.

ORDAINED AND ENACTED by the Council of the Township of O'Hara on this _____ day of _____, 2021 by Council vote of _____ to _____

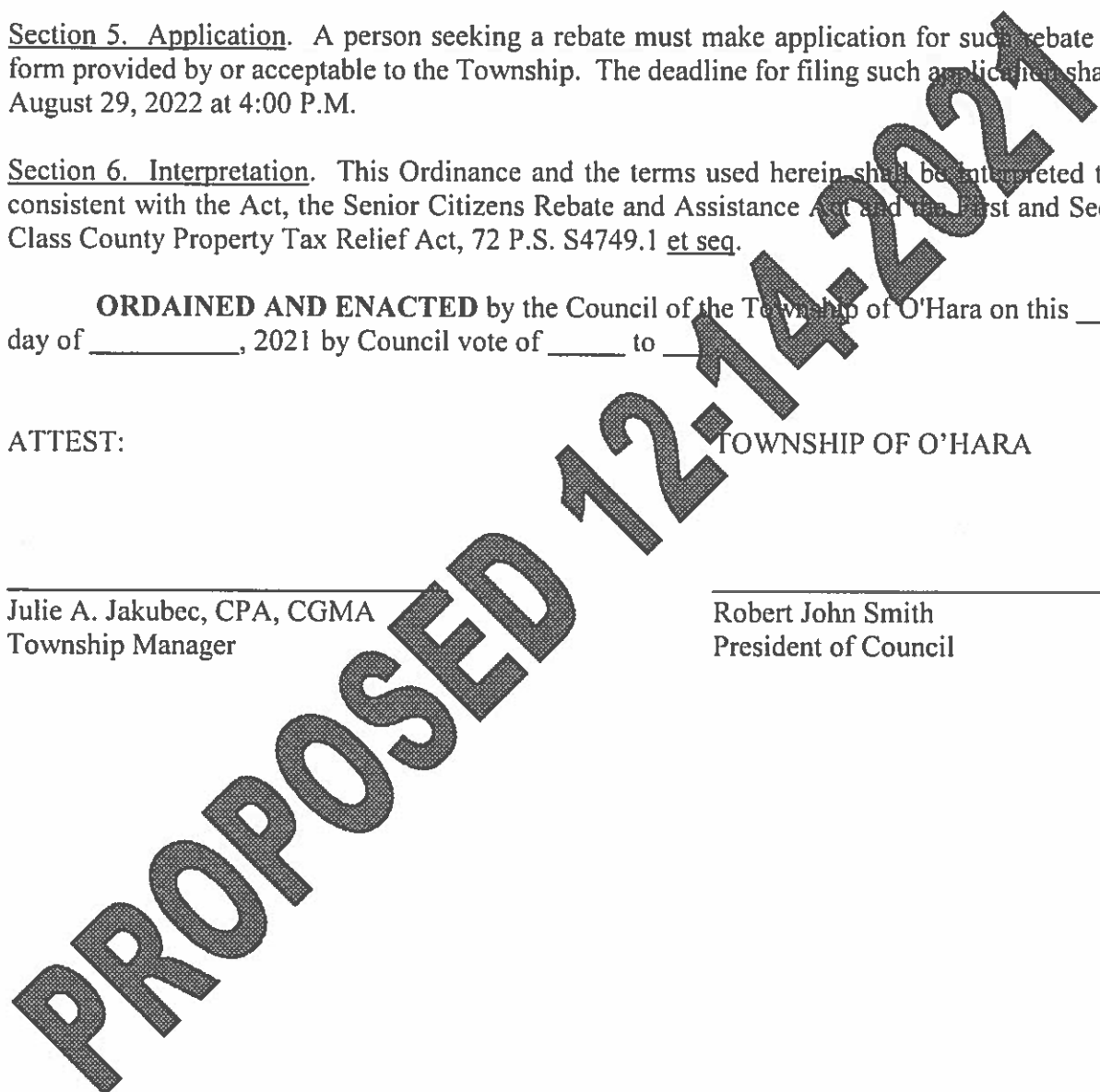
ATTEST:

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>	<u>11/09/2021</u>
Second Reading	_____	_____	_____
and Adoption	_____	_____	_____
Advertised	_____	Codified	_____



TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

**AN ORDINANCE OF THE TOWNSHIP OF O'HARA REPEALING AND
RESTATING ORDINANCE NO. 1328 IN ITS ENTIRETY AND
ESTABLISHING NEW RULES AND REGULATIONS FOR THE
TOWNSHIP CIVIL SERVICE COMMISSION**

WHEREAS, the Township Council established the O'Hara Township Civil Service Commission pursuant to Article XIV, Section 1402 of the Home Rule Charter; and

WHEREAS, the Civil Service Commission is charged with the powers and duties to prepare policies, procedures and regulations of the personnel system; and

WHEREAS, the Council, upon recommendation of the Township Civil Service Commission, is desirous of repealing and restating Ordinance No. 1328 in its entirety and establishing new Rules and Regulations for the Township Civil Service Commission.

NOW, THEREFORE, the O'Hara Township Council hereby ordains that Ordinance No. 1328 and all amendments thereto are hereby repealed entirely and New Civil Service Commission Rules and Regulations are adopted as attached hereto.

ORDAINED this _____ day of _____, 2022 by Council vote of ___ to ___.

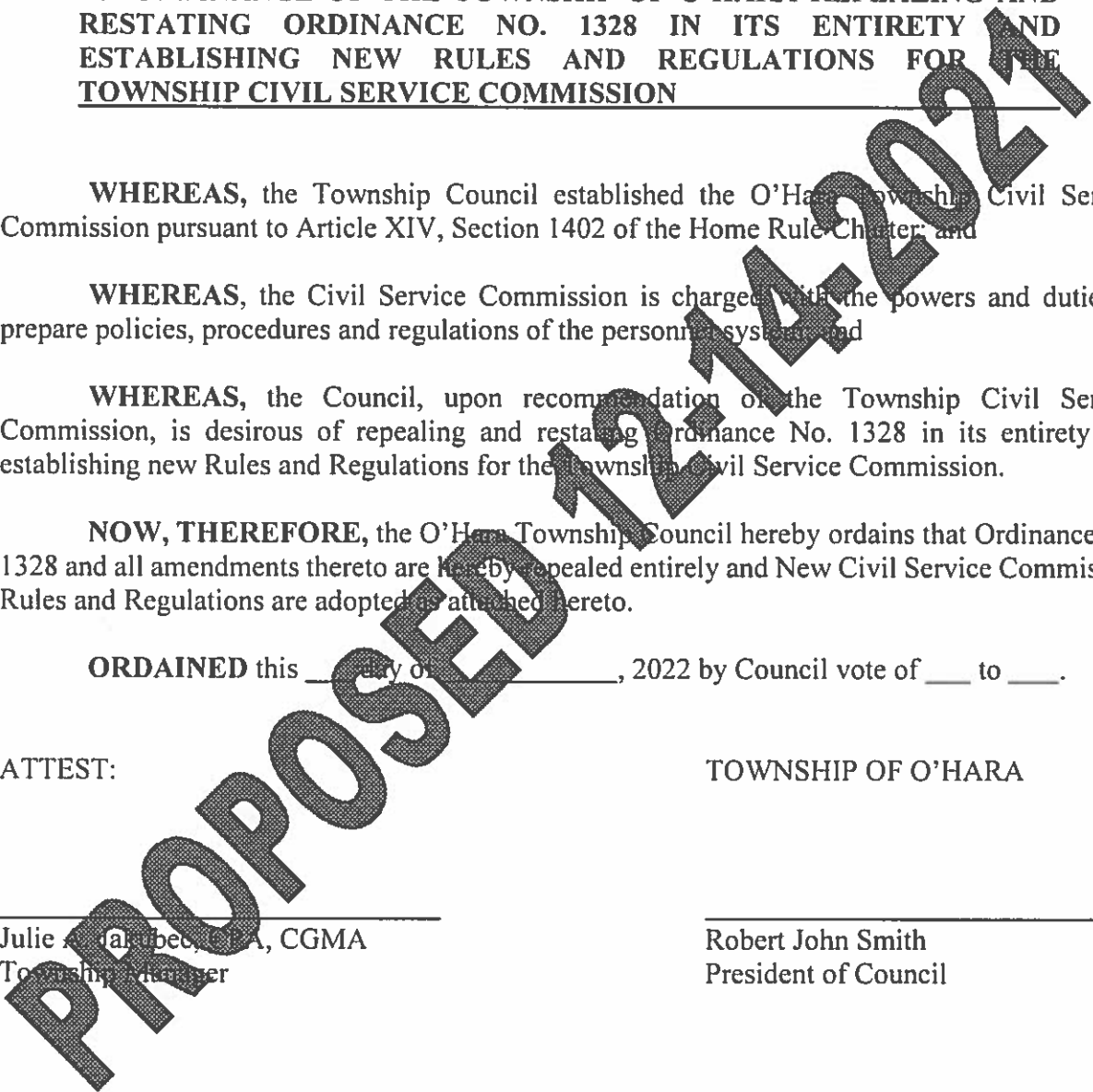
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Galubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

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



PROPOSED 12-14-2021

The proposed ordinance accepting dedication of the Tara Villa Plan will be scanned and emailed as soon as it becomes available.

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF AN AGREEMENT WITH PENN D.O.T. REGARDING
THE CONSTRUCTION OF A STORMWATER RETENTION FACILITY
NEAR THE SUNOCO TANK FARM**

WHEREAS, the Township of O'Hara, Allegheny County, Pennsylvania, is desirous to assist in reducing flooding on Freeport Road; and

WHEREAS, Pennsylvania Department of Transportation ("Penn DOT.") also desires to assist in reducing flooding on Freeport Road.

NOW THEREFORE BE IT RESOLVED by the Council of the Township of O'Hara, that the Township of O'Hara hereby agrees to enter into an agreement with Penn D.O.T. for participation in the construction of a stormwater retention facility near the Sunoco Tank Farm, and that the Township Manager be authorized to execute said agreement with Penn D.O.T. subject to review and approval by the Township Solicitor.

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

TOWNSHIP OF O'HARA

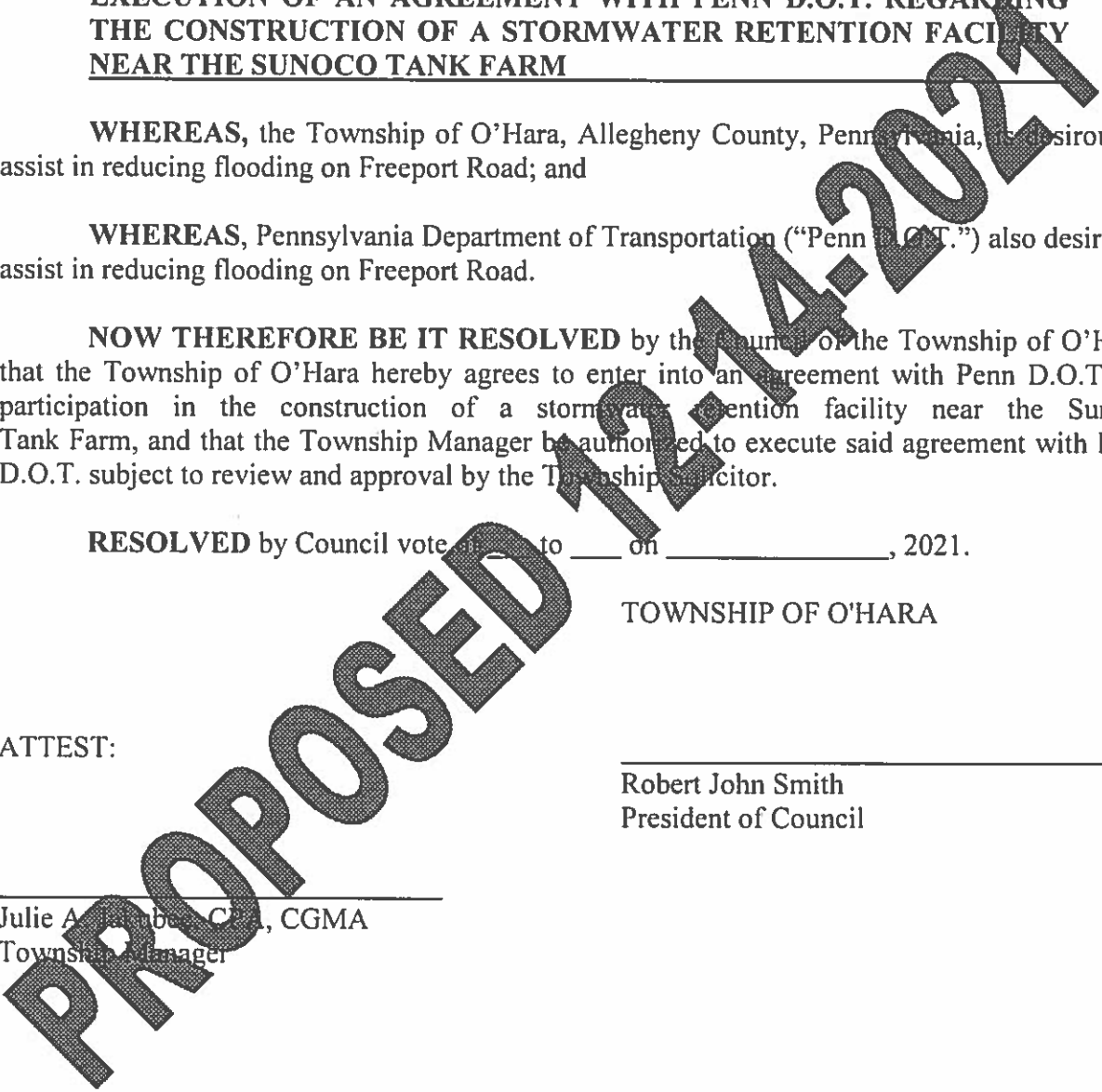
ATTEST:

Robert John Smith
President of Council

Julie A. Lambert, CPA, CGMA
Township Manager

Adopted _____

Attachment: Agreement



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA ADOPTING THE
ALCOSAN ACT 537 SPECIAL STUDY**

WHEREAS, Section 5 of the Act of January 24, 1996, P.L. 1535, No. 537, known as the Pennsylvania Sewage Facilities Act, as amended, and the Rules and Regulations of the Department of Environmental Protection adopted thereunder, Chapter 71 of Title 25 of the Pennsylvania Code, requires the municipality to adopt an Official Sewage Facilities Plan providing for sewage services adequate to prevent contamination of waters and/or environmental health hazards from sewage wastes, and to revise said plan whenever it is necessary to meet the sewage disposal needs of the municipality; and

WHEREAS, the Allegheny County Sanitary Authority (ALCOSAN) has prepared an Act 537 Special Study – Interim Measures Wet Weather Plan (IMWWP) as an amendment to ALCOSAN's Act 537 Sewage Facilities Plan (1996) which provides for sewage facilities in all or portions of the Township of O'Hara; and

WHEREAS, the scope of this Special Study is limited to Act 537 planning requirements that directly relate to the alternative of choice to be implemented by December 31, 2036: Regional Conveyance Facilities including the wet weather pump station to be constructed at ALCOSAN's Woods Run Wastewater Treatment Plant; and

WHEREAS, adoption will be required by those municipalities through which the tunnel alignment passes and those locations where surface construction is proposed. As such, formal adoption of the Special Study is required from nine municipalities: Aspinwall Borough, City of Pittsburgh, Etna Borough, McKees Rocks Borough, Millvale Borough, Township of O'Hara, Shaler Township, Sharpsburg Borough, and West Homestead Borough; and

WHEREAS, the Township of O'Hara finds that the Act 537 Special Study conforms to applicable zoning, subdivision, other municipal ordinances and plans and to a comprehensive program of pollution control and water quality management; and

WHEREAS, the Act 537 Special Study has been sent to the Township of O'Hara Planning Commission for review and comment on _____.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara, Allegheny County does hereby adopt and submit to the Department of Environmental Protection for its approval as a revision to the Official Plan of the Township, the above referenced Act 537 Special Study. The municipality hereby assures the Department of the complete and timely implementation of the said plan as required by law (Section 5, Sewage Facilities Act, as amended).

BILL NO. B-88-2021

RESOLUTION NO. _____

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

PROPOSED 12-14-2021

Adopted _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING THE
SERVICES OF CHARLES A. VOGEL TO THE COMMUNITY**

WHEREAS, Charles A. Vogel has been a member of Township Council since January 1998 and served as Delegate to the Joint Tax Collection Agency Board from 1998 to 2010, Delegate to the Northern Basin Advisory Board since 2006, Council Representative to the Township Fire Funding and Safety Committee since 2012, Vice President of Council since November 2012, and Alternate Delegate to the Municipal Risk Management Board, and

WHEREAS, through his dedication, concern and expertise, Mr. Vogel had established and maintained a high level of citizen participation and government accountability to the residents of O'Hara Township.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council hereby extends its sincere appreciation to Charles A. Vogel for his commitment and contribution to the community.

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

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

George H. Stewart
Council Member, Second Ward

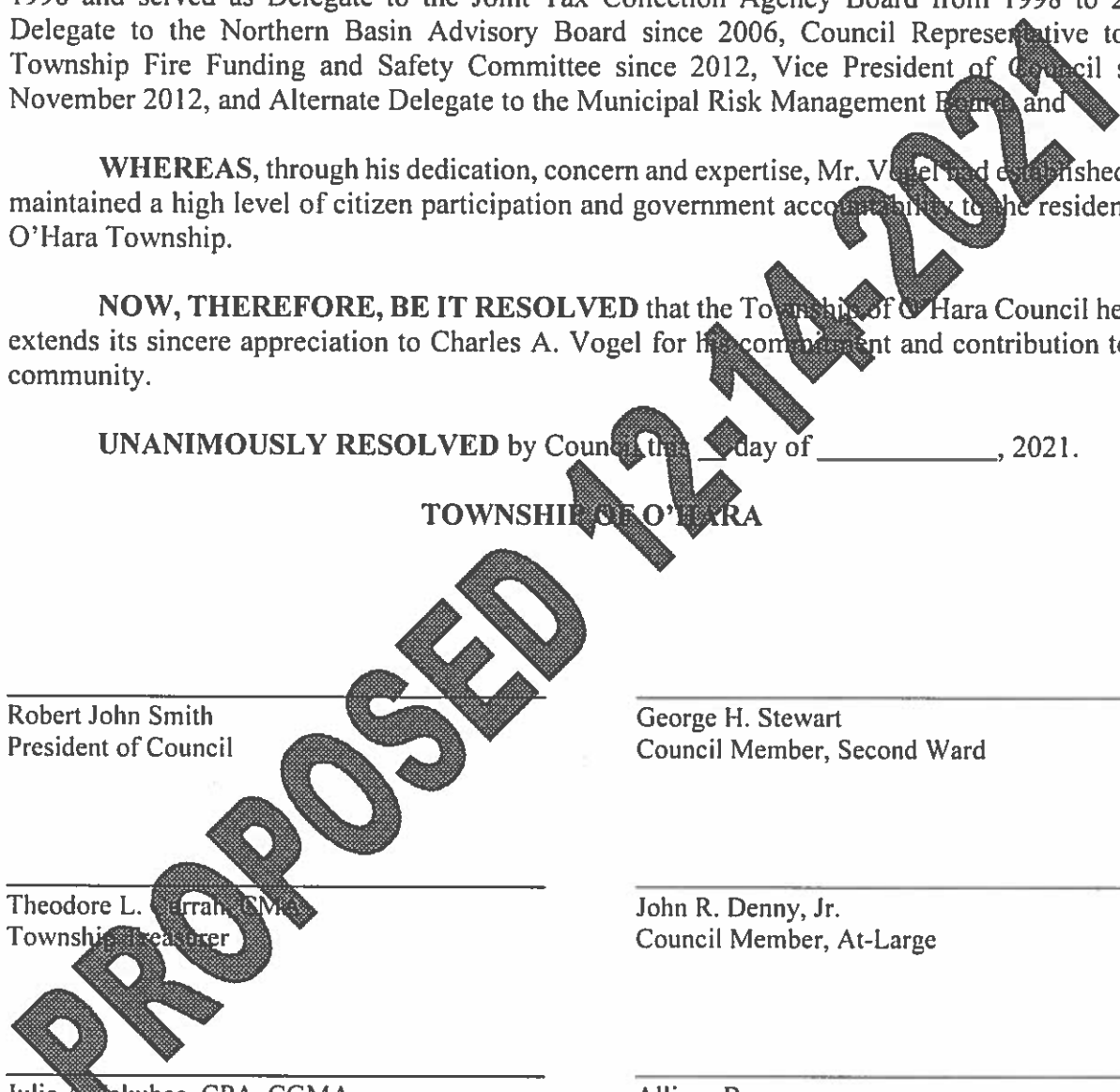
Theodore L. Ferran, CMAA
Township Treasurer

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

Julie A. Jakubec, CPA, CGMA
Township Manager

Allison Berger
Council Member, Fourth Ward

Cassandra R. Eccles
Council Member, Fifth Ward



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING THE
SERVICES OF ALLISON BERGER TO THE COMMUNITY**

WHEREAS, Allison Berger has been a member of Township Council since January 2014 and served as Township Council Alternate Delegate to the North Hills Council of Governments; and

WHEREAS, through her dedication, concern and expertise, Ms. Berger had established and maintained a high level of citizen participation and government accountability to the residents of O'Hara Township.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council hereby extends its sincere appreciation to Allison Berger for her commitment and contribution to the community.

UNANIMOUSLY RESOLVED 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

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

Theodore D. Surran, CMA
Township Treasurer

Cassandra R. Eccles
Council Member, Fifth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

PROPOSED 12-14-2021

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING THE
SERVICES OF GREGORY CAPRARA TO THE COMMUNITY**

WHEREAS, Gregory Caprara has been a member of Township Council since December 2020; and

WHEREAS, through his dedication, concern and expertise, Mr. Caprara has established and maintained a high level of citizen participation and government accountability to the residents of O'Hara Township.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council hereby extends its sincere appreciation to Gregory Caprara for his commitment and contribution to the community.

UNANIMOUSLY RESOLVED 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

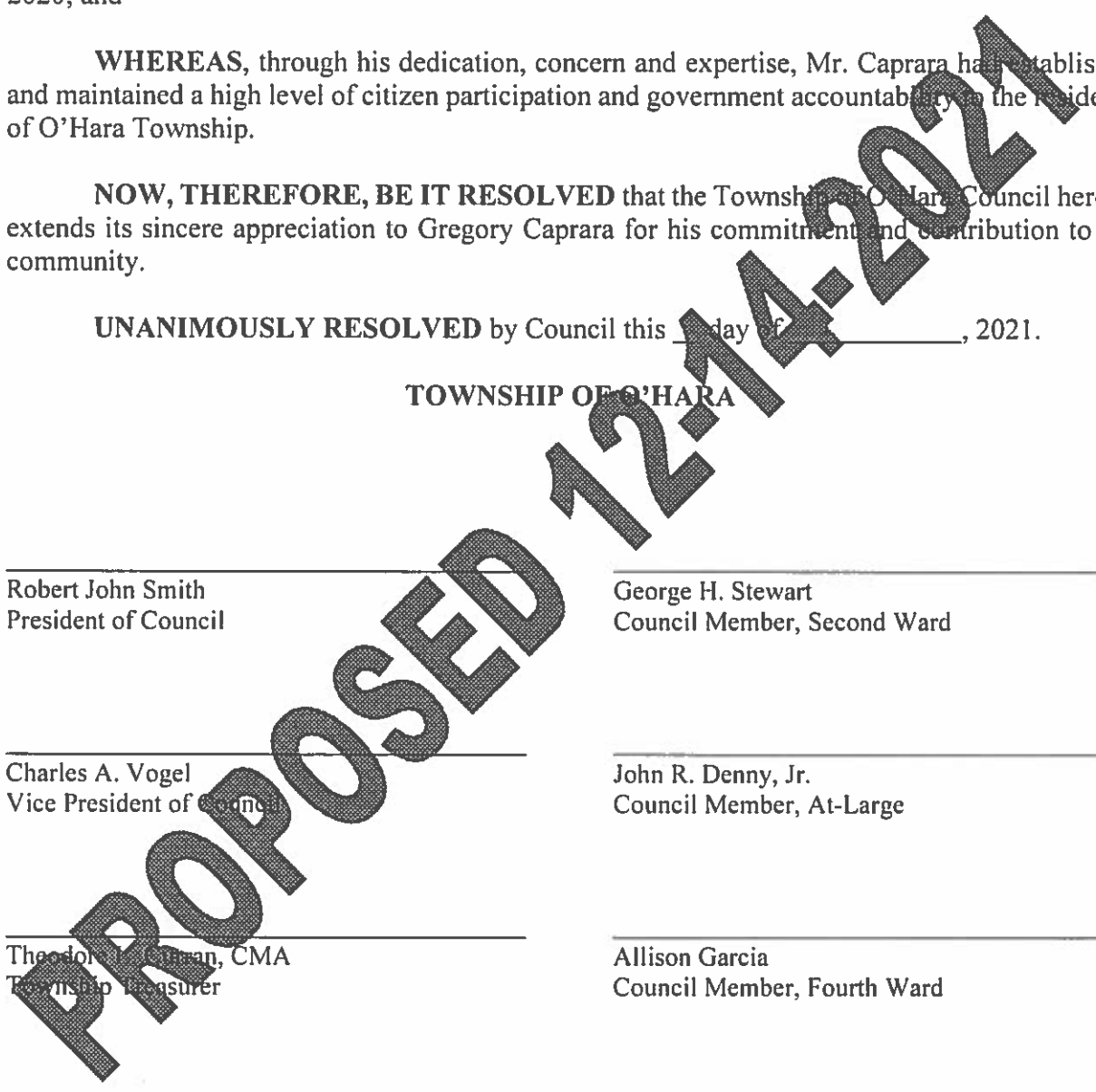
John R. Denny, Jr.
Council Member, At-Large

Theodore J. Gorman, CMA
Township Treasurer

Allison Garcia
Council Member, Fourth Ward

Julie A. Jakubec, CPA, CGMA
Township Manager

Cassandra R. Eccles
Council Member, Fifth Ward



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	566,248.25CR	1,043,873.93	1,043,873.93
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	33,352.11	267.90CR	33,352.11
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	17.62	121.21	183,283.85
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	3,081.24	4,021.21	24,072.19
001.100.005.001	Municipal Building	10,234.21	0.98	6.78	10,240.99
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 Reservs	0.00	0.00	19,796.00	19,796.00
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	19,750.00	40,050.00
001.130.008.000	Due From Sewer Fund	2,386,984.68	775,649.36	1,178,646.36	3,565,631.04
001.130.009.000	Due From Storm Water Fund	68,138.61	286,504.17	831,351.91	899,490.52
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: OCTOBER 31ST, 2021

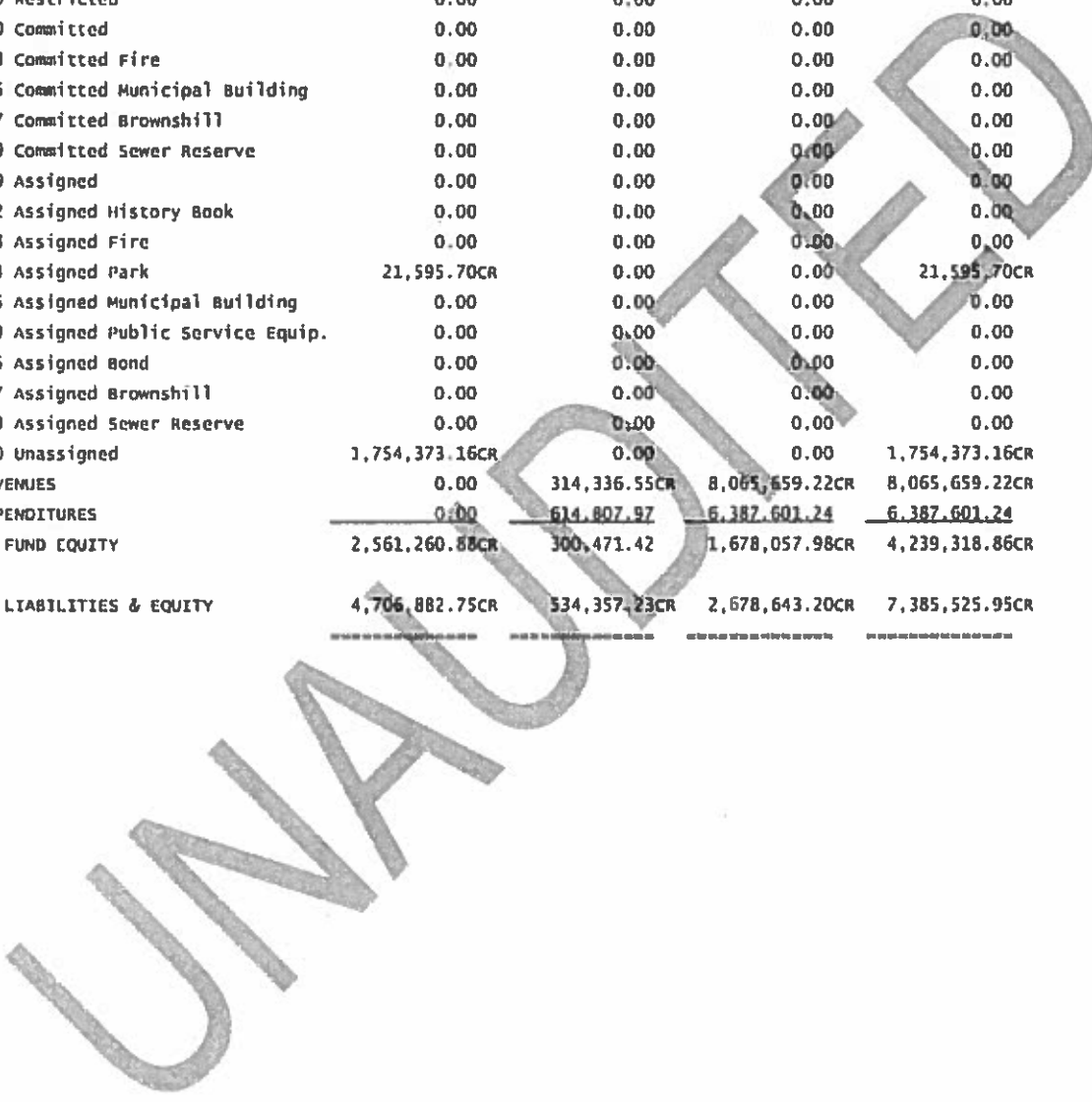
001-General Fund

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	534,357.23	2,678,643.20	7,385,525.95
LIABILITIES					
001.200.001.000	vouchers Payable	451,263.73CR	811,703.45CR	948,990.23CR	1,400,253.96CR
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 American Rescue Plan	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building Rese	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	257,585.00CR	10,000.00CR	29,800.00CR	287,385.00CR
001.230.008.000	Due to Sewer Fund	0.00	13,455.00CR	62,183.84CR	62,183.84CR
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	329.80	45,984.93	29,621.42CR
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
001.250.002.000	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 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	834,828.65CR	1,000,585.22CR	3,146,207.09CR

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

001-General Fund

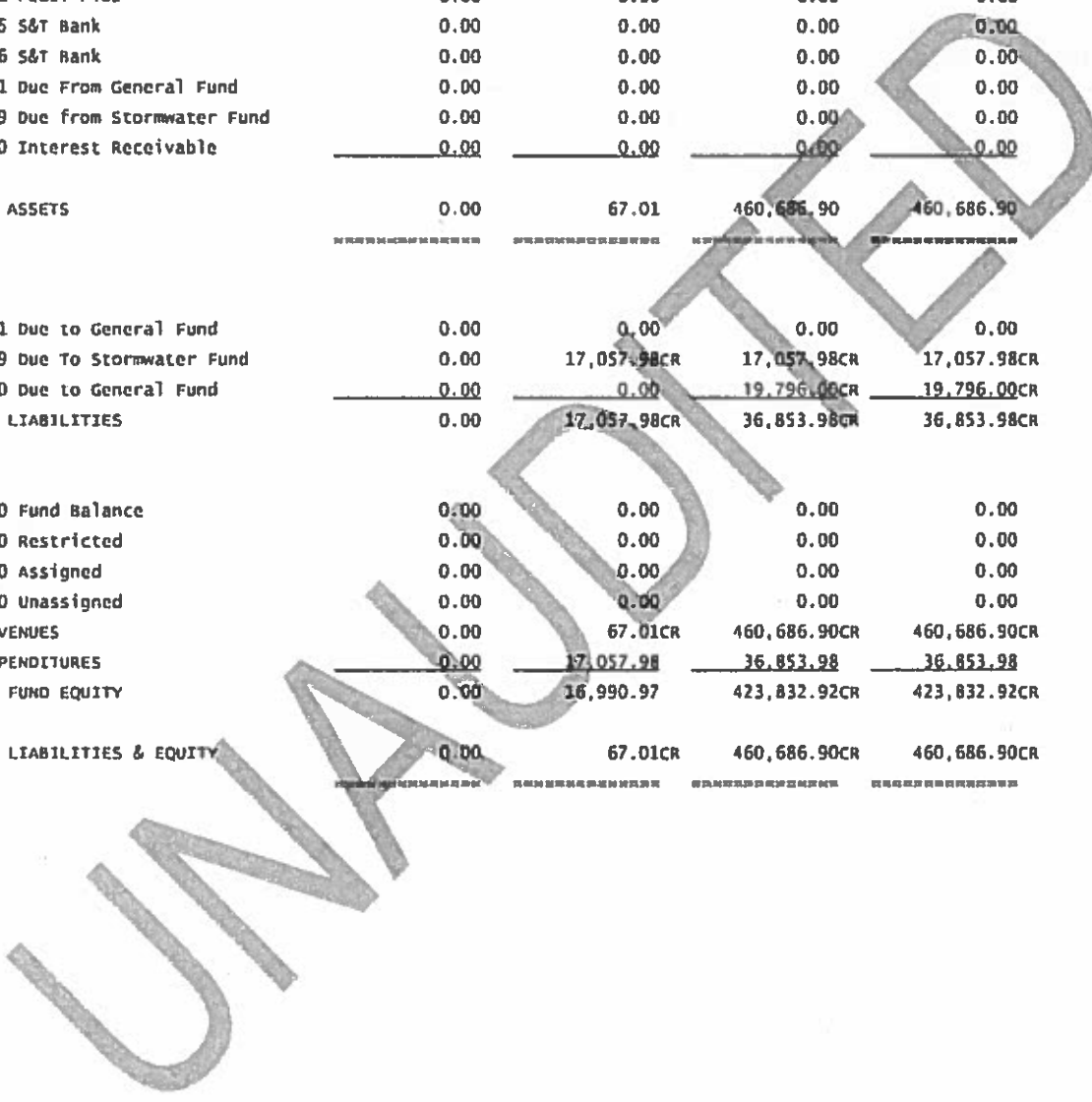
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	785,292.02CR	0.00	0.00	785,292.02CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	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	314,336.55CR	8,065,659.22CR	8,065,659.22CR
TOTAL EXPENDITURES		0.00	614,807.97	6,387,601.24	6,387,601.24
TOTAL FUND EQUITY		2,561,260.88CR	300,471.42	1,678,057.98CR	4,239,318.86CR
TOTAL LIABILITIES & EQUITY		4,706,882.75CR	534,357.23CR	2,678,643.20CR	7,385,525.95CR



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: OCTOBER 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	67.01	460,686.90	460,686.90
004.100.001.005	National City	0.00	0.00	0.00	0.00
004.100.001.006	Huntington	0.00	0.00	0.00	0.00
004.120.001.001	PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001	Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009	Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	67.01	460,686.90	460,686.90
LIABILITIES					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.009	Due To Stormwater Fund	0.00	17,057.98CR	17,057.98CR	17,057.98CR
004.230.001.000	Due to General Fund	0.00	0.00	19,796.00CR	19,796.00CR
TOTAL LIABILITIES		0.00	17,057.98CR	36,853.98CR	36,853.98CR
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	67.01CR	460,686.90CR	460,686.90CR
TOTAL EXPENDITURES		0.00	17,057.98	36,853.98	36,853.98
TOTAL FUND EQUITY		0.00	16,990.97	423,832.92CR	423,832.92CR
TOTAL LIABILITIES & EQUITY		0.00	67.01CR	460,686.90CR	460,686.90CR



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/ALCOSAM	266,292.56	220,214.28	867,612.07	1,133,904.63
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	13,455.00	62,183.84	62,183.84
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	<u>972,600.94</u>	<u>0.00</u>	<u>0.00</u>	<u>972,600.94</u>
TOTAL ASSETS		12,598,736.47	233,669.28	914,384.27	13,513,120.74
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	851,060.96CR	1,180,297.61CR	3,567,282.29CR
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	<u>1,319,971.00CR</u>	<u>0.00</u>	<u>78,000.00</u>	<u>1,241,971.00CR</u>
TOTAL LIABILITIES		10,017,743.23CR	851,060.96CR	1,102,297.61CR	11,120,040.84CR
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	233,669.28CR	3,008,029.25CR	3,008,029.25CR

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

008 - Sewer Fund

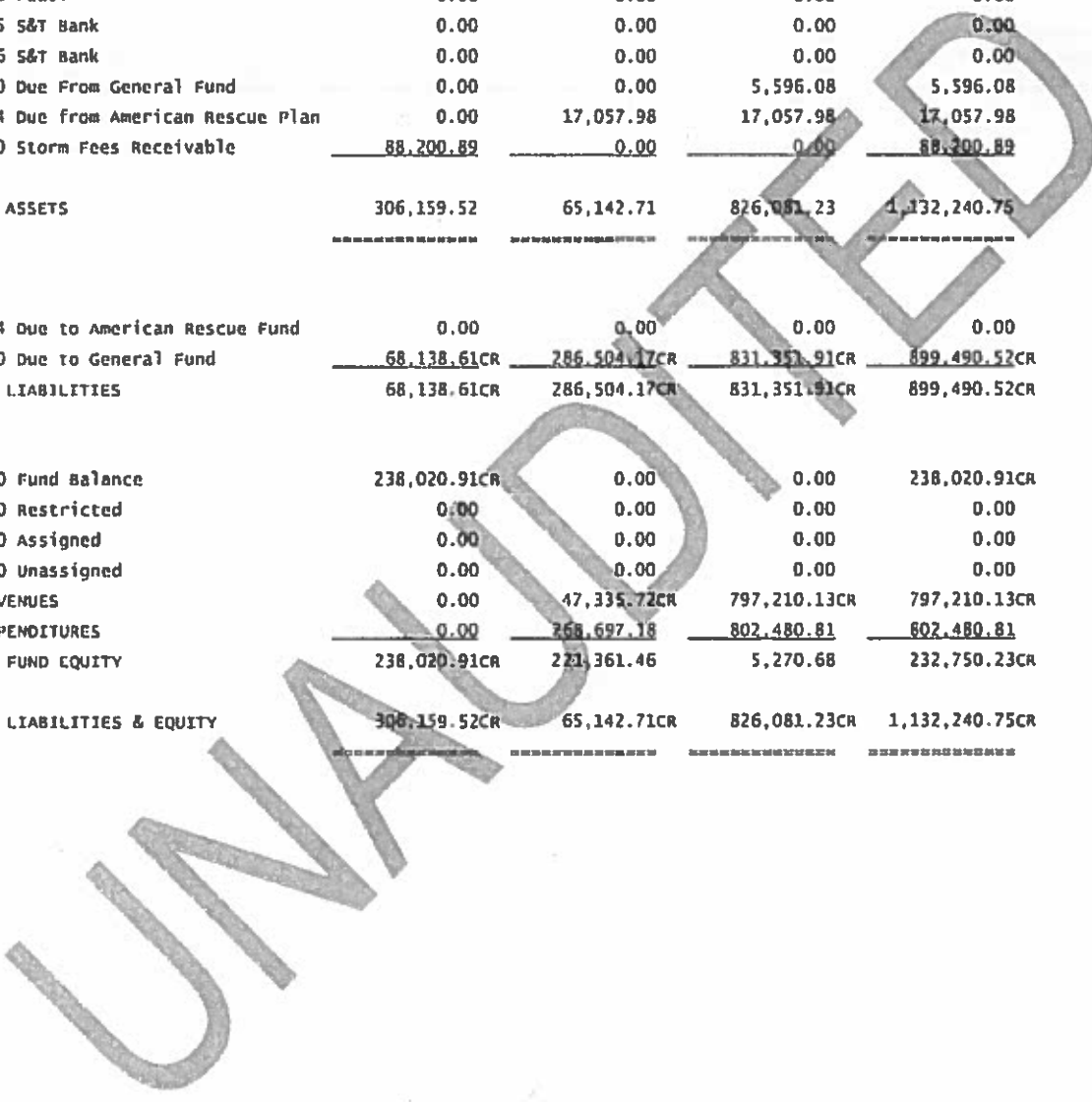
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>851,060.96</u>	<u>3,195,942.59</u>	<u>3,195,942.59</u>
	TOTAL FUND EQUITY	2,580,993.24CR	617,391.68	187,913.34	2,393,079.90CR
	TOTAL LIABILITIES & EQUITY	12,598,736.47CR	233,669.28CR	914,384.27CR	13,513,120.74CR

UNAUDITED

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

009 Stormwater Fund

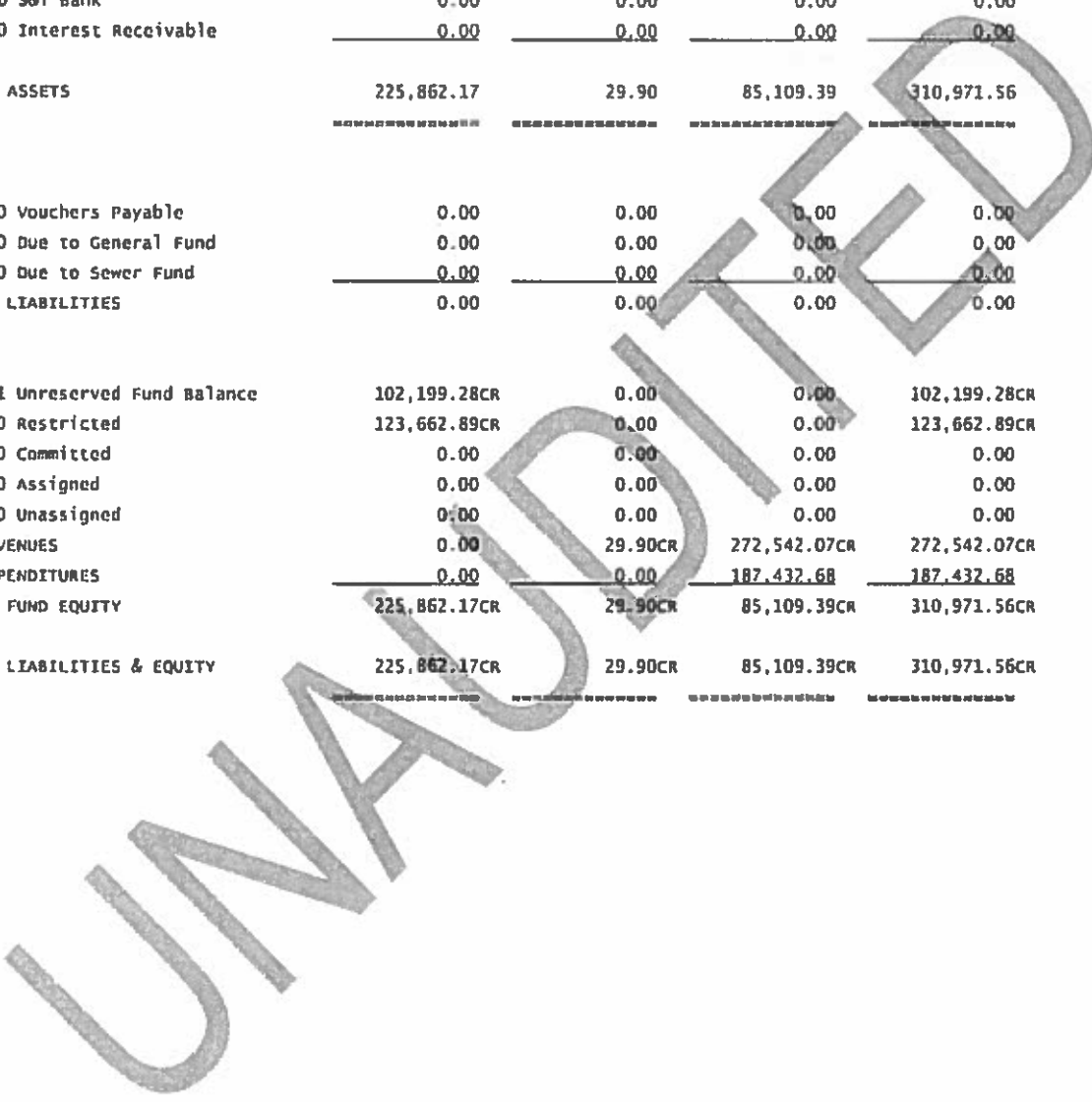
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	217,958.63	48,084.73	803,427.17	1,021,385.80
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
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
009.130.001.004	Due from American Rescue Plan	0.00	17,057.98	17,057.98	17,057.98
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	65,142.71	826,081.23	1,132,240.75
LIABILITIES					
009.230.000.004	Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000	Due to General Fund	<u>68,138.61CR</u>	<u>286,504.17CR</u>	<u>831,351.91CR</u>	<u>899,490.52CR</u>
TOTAL LIABILITIES		68,138.61CR	286,504.17CR	831,351.91CR	899,490.52CR
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	47,335.72CR	797,210.13CR	797,210.13CR
TOTAL EXPENDITURES		0.00	268,697.18	802,480.81	602,480.81
TOTAL FUND EQUITY		238,020.91CR	221,361.46	5,270.68	232,750.23CR
TOTAL LIABILITIES & EQUITY		306,159.52CR	65,142.71CR	826,081.23CR	1,132,240.75CR



TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: OCTOBER 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	29.90	85,109.39	310,971.56
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	29.90	85,109.39	310,971.56
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	29.90CR	272,542.07CR	272,542.07CR
TOTAL EXPENDITURES		0.00	0.00	187,432.68	187,432.68
TOTAL FUND EQUITY		225,862.17CR	29.90CR	85,109.39CR	310,971.56CR
TOTAL LIABILITIES & EQUITY		225,862.17CR	29.90CR	85,109.39CR	310,971.56CR



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: OCTOBER 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	2,593,601	2,614,727	22,407	2,657,281	101.63 (	42,554)
Local Tax Enabling Act	3,873,489	4,401,940	213,111	4,356,222	98.96	45,718
Building/Structure	125,259	133,100	8,610	116,437	87.48	16,663
Bus. Licenses & Permits	183,686	220,000	0	161,745	73.52	58,255
Fines	30,656	25,000	4,785	27,202	108.81 (	2,202)
Interest Earnings	831	1,150	158	1,310	113.96 (	160)
Fed Cap & Oper Grants	2,628	3,500	0	0	0.00	3,500
St Cap & Oper Grants	145,000	33,500	0	27,046	80.85	6,414
St Shared Rev & Entitle	290,145	311,323	20,513	312,194	100.28 (	871)
Local Gov Cap & Oper Gr	119,623	140,400	14,327	135,805	96.73	4,595
Charges for Services	9,148	8,500	8,081	44,807	527.14 (	36,307)
Public Safety	69,219	68,000	3,201	15,542	22.86	52,458
Miscellaneous	236,124	278,000	19,143	210,028	75.55	67,972
TOTAL REVENUES	7,679,409	8,239,140	314,337	8,065,659	97.89	173,481
EXPENDITURES						
Governance	312,253	355,529	20,664	314,899	88.57	40,630
Finance	179,491	214,609	13,246	177,428	82.67	37,181
Taxation	287,462	66,048	1,223	32,752	49.59	33,296
Legal	89,903	97,000	12,241	119,115	122.80 (	22,115)
Engineering	71,540	67,949	5,551	56,173	82.67	11,776
Police	1,857,164	2,219,333	150,445	1,692,614	76.27	526,719
Fire	365,791	439,269	3,491	421,281	95.90	17,988
Ambulance	32,651	33,034	0	33,682	101.96 (	648)
Code Enforcement	164,412	188,711	11,854	152,318	80.71	36,393
Planning and Zoning	75,473	90,237	5,919	72,995	80.89	17,242
Emergency Management	300	1,500	0	0	0.00	1,500
Crossing Guards	2,960	5,200	235	3,050	58.65	2,150
Solid Waste Collection	740,942	1,025,006	85,135	736,916	71.89	288,090
Building	73,715	122,791	5,083	74,126	60.37	48,665
Street Lighting	40,219	0	5,908	41,196	0.00 (	41,196)
Repairs	164,199	245,928	21,302	236,311	96.09	9,617
Maintenance /Road Repairs	1,102,018	836,568	12,031	827,265	98.89	9,303
Parks	258,481	464,561	52,572	350,983	75.55	113,578
Community Center	100,000	120,000	10,000	90,000	75.00	30,000
Debt Principal	215,800	255,800	0	247,000	96.56	8,800
Debt Interest	270,399	274,595	0	85,829	31.26	188,766
Pension	159,889	192,409	186,462	193,083	100.35 (	674)
Capital Items	452,120	1,659,035	2,012	408,869	24.64	1,250,166
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	50,900	0	9,434	19,717	0.00 (	19,717)
TOTAL EXPENDITURES	6,809,083	8,975,112	614,808	6,387,601	71.17	2,587,511
REVENUE OVER/(UNDER) EXPENDITURES	870,326	(735,972)	(300,471)	1,678,058	228.01-(	2,414,030)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: OCTOBER 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	67	195	0.00 (	195)
Fed Cap & Oper Grants	0	0	0	460,492	0.00 (	460,492)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	0	0	67	460,687	0.00 (	460,687)
EXPENDITURES						
Capital item	0	0	17,058	36,854	0.00 (	36,854)
TOTAL EXPENDITURES	0	0	17,058	36,854	0.00 (	36,854)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(16,991)	423,833	0.00 (	423,833)

UNAUDITED

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

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	7,295	4,500	330	4,655	103.44 (	155)
Interest Earnings	106	80	98	504	630.61 (	424)
St Shared Rev & Entitle	408,285	275,000	0	0	0.00	275,000
Miscellaneous	<u>2,719,556</u>	<u>2,919,500</u>	<u>233,241</u>	<u>3,002,470</u>	<u>102.86 (</u>	<u>83,370)</u>
TOTAL REVENUES	3,135,243	3,199,080	233,669	3,008,029	94.03	191,051
EXPENDITURES						
Sewer	3,902,299	3,728,005	851,061	3,195,943	85.71	532,062
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	3,902,299	3,753,005	851,061	3,195,943	85.16	557,062
REVENUE OVER/(UNDER) EXPENDITURES	(767,056)	(553,925)	(617,392)	(187,913)	33.92 (	366,012)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: OCTOBER 31ST, 2021

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD RCV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	250	94	443	177.35	(193)
Miscellaneous	(2,624)	960,000	47,242	796,767	83.00	163,233
TOTAL REVENUES	(2,624)	960,250	47,336	797,210	83.02	163,040
EXPENDITURES						
Tax Collection	0	0	1,081	16,787	0.00	(16,787)
Stormwater	666	326,413	165,895	351,708	107.75	(25,295)
Capital item	0	635,000	101,722	433,986	68.34	201,014
TOTAL EXPENDITURES	666	961,413	268,697	802,481	83.47	158,932
REVENUE OVER/(UNDER) EXPENDITURES	(3,290)	(1,163)	(221,361)	(5,271)	453.20	4,108

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: OCTOBER 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	335	400	30	202	50.50	198
Fed Cap & Oper Grants	296,005	265,284	0	272,340	102.66 (	7,056)
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
TOTAL REVENUES	296,341	265,684	30	272,542	102.58 (	6,858)
EXPENDITURES						
Snow and Ice Removal	73,623	221,000	0	175,982	79.63	45,018
Street Lighting	<u>17,046</u>	<u>68,000</u>	<u>0</u>	<u>11,451</u>	<u>16.84</u>	<u>56,549</u>
TOTAL EXPENDITURES	90,668	289,000	0	187,433	64.86	101,567
REVENUE OVER/(UNDER) EXPENDITURES	205,672 (	23,316)	30	85,109	365.03-(	108,425)

UNAUDITED

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01215	4 Imprint Inc.							
I-21936885	Township logo shirts	R	12/03/2021	1,477.36		001927		1,477.36
				*** VENDOR TOTALS ***		1 CHECKS		1,477.36
00973	Access							
I-9112464	Filing system services	R	12/14/2021	329.08		001934		329.08
				*** VENDOR TOTALS ***		1 CHECKS		329.08
00029	Alcosan							
I-202111175036	Sewage treatment	R	12/14/2021	699,960.33		001935		699,960.33
				*** VENDOR TOTALS ***		1 CHECKS		699,960.33
00693	Allegheny City Electric, Inc.							
I-7650	Repair school crossing signal	R	12/14/2021	1,869.00		001936		1,869.00
				*** VENDOR TOTALS ***		1 CHECKS		1,869.00
00567	Allegheny County Conservation							
I-202112075054	Control plan review/Lower Rd.	R	12/14/2021	700.00		001937		700.00
				*** VENDOR TOTALS ***		1 CHECKS		700.00
01165	Amazon Capital Services							
I-11HV-YWJ7-9DJ1	Artificial tree for park	R	12/14/2021	171.61		001938		171.61
				*** VENDOR TOTALS ***		1 CHECKS		171.61
01035	Aramark Uniform Services							
I-303000049988	Rug service/mechanic's towels	R	12/14/2021	151.74		001939		
I-303000052594	Rug service/mechanic's towels	R	12/14/2021	151.74		001939		
I-303000055027	Rug service/mechanic's towels	R	12/14/2021	151.74		001939		
I-303000057529	Rug service/mechanic's towels	R	12/14/2021	151.74		001939		606.96
				*** VENDOR TOTALS ***		1 CHECKS		606.96
01006	BearCom Inc.							
I-5284220	Service contract	R	12/14/2021	126.00		001940		126.00
				*** VENDOR TOTALS ***		1 CHECKS		126.00
00547	Dempsey Enterprises							
I-202112075056	Roanoke/2021 uniform allowance	R	12/14/2021	775.00		001941		775.00
				*** VENDOR TOTALS ***		1 CHECKS		775.00
00347	Michael Bruce							
I-202112075057	Roanoke/2021 uniform allowance	R	12/14/2021	549.60		001942		549.60
				*** VENDOR TOTALS ***		1 CHECKS		549.60

PENDING APPROVAL 12-14-2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR T.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00093	Catherine L. Bubas							
I 202112075057	Reimb/ext. cord, lights etc.	R	12/14/2021	130.97		001943		130.97
				*** VENDOR TOTALS ***		1 CHECKS		130.97
00030	Buchanan Ingersoll & Rooney PC							
I-12126761	Legal services	R	12/14/2021	11,829.28		001944		11,829.28
				*** VENDOR TOTALS ***		1 CHECKS		11,829.28
01024	Richard F Burkard							
I 202112095058	Reimb/2021 uniform allowance	R	12/14/2021	103.97		001945		103.97
				*** VENDOR TOTALS ***		1 CHECKS		103.97
00786	Butler Gas Products Company							
I-12815	Acetylene etc.	R	12/14/2021	73.16		001946		
I-14711	Acetylene etc.	R	12/14/2021	71.30		001946		144.46
				*** VENDOR TOTALS ***		1 CHECKS		144.46
00301	CCH Incorporated							
I 4805414270	2022 U.S. Master Tax Guide	R	12/14/2021	183.96		001947		
I 4805426658	2022 GAAP guide	R	12/14/2021	572.53		001947		756.53
				*** VENDOR TOTALS ***		1 CHECKS		756.53
00717	CenturyLink							
I-250404911	Toll, long distance phone serv	R	11/22/2021	20.36		001913		20.36
				*** VENDOR TOTALS ***		1 CHECKS		20.36
01176	CivicPlus LLC							
I-212362	Annual fee/Twp. website	R	12/14/2021	2,500.00		001948		2,500.00
				*** VENDOR TOTALS ***		1 CHECKS		2,500.00
00148	Comcast							
I-0205154/111321	Cable service/pump s...	R	11/22/2021	57.71		001919		57.71
00148	Comcast							
I-0008871/111621	Internet & phone service	R	12/03/2021	209.44		001928		
I-0124254/112621	Cable service/traffic camera	R	12/03/2021	109.64		001928		319.08
00148	Comcast							
I-0116579/112621	Cable service/park sec. camera	R	12/14/2021	154.64		001949		154.64
				*** VENDOR TOTALS ***		3 CHECKS		531.43
00037	Comdoc Inc							
I-7437265	Copier rental	R	11/22/2021	442.77		001920		442.77
				*** VENDOR TOTALS ***		1 CHECKS		442.77

PENDING APPROVAL 12-14-2021

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01123	Cramer Marketing							
I-38084	Dir. deposit & general cks.	R	12/14/2021	473.96		001950		473.96
				*** VENDOR TOTALS ***		1 CHECKS		473.96
01139	Digital Ally, Inc.							
I-1118635	Magnetic body camera/police	R	12/14/2021	79.00		001951		79.00
				*** VENDOR TOTALS ***		1 CHECKS		79.00
00086	Duquesne Light Company							
I-Nov. 2021 part. 1	Electric service	R	11/10/2021	6,365.74		001914		6,365.74
00086	Duquesne Light Company							
I-Nov. 2021 part. 2	Electric service	R	11/22/2021	2,407.51		001921		2,407.51
				*** VENDOR TOTALS ***		2 CHECKS		8,773.25
00975	Engie Resources							
I-4936148	Electric service	R	11/10/2021	619.74		001915		619.74
				*** VENDOR TOTALS ***		1 CHECKS		619.74
01174	FSI Hosted Services							
I-287954	Phone service/1400	R	12/03/2021	265.33		001929		265.33
				*** VENDOR TOTALS ***		1 CHECKS		265.33
00293	Anthony R Farbacher							
I-202111225047	Reimb/2021 unifrom allowance	R	12/14/2021	775.00		001952		775.00
				*** VENDOR TOTALS ***		1 CHECKS		775.00
01197	Ford Office Technologies							
I-451006	Computer consulting	R	12/14/2021	1,166.00		001953		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
00078	Fox Chapel Authority							
I-202112095059	water service window Pa	R	12/14/2021	81.92		001954		81.92
I-5157	Sewer billing	R	12/14/2021	3,185.72		001954		3,267.64
				*** VENDOR TOTALS ***		1 CHECKS		3,267.64
00774	Ga...							
C-019649789	2021 uniform allow/lynn cred.	R	12/14/2021	27.20CR		001955		
I-019659801	2021 uniform allow/Lynn	R	12/14/2021	36.15		001955		
I-019660163	2021 Uniform allow/Kevin Carn	R	12/14/2021	135.40		001955		
I-019796482	2021 Uniform allow/Keith Carn	R	12/14/2021	119.19		001955		
I-0197988	2021 Uniform allow/Keith Carn	R	12/14/2021	47.21		001955		
I-01980739	2021 Uniform allow/Kevin Carn	R	12/14/2021	149.19		001955		
I-019841465	2021 Unform allow/keith Carn.	R	12/14/2021	41.25		001955		501.19
				*** VENDOR TOTALS ***		1 CHECKS		501.19

PENDING APPROVAL 12-14-2021

VENDOR SFI: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00337	GFOA-PA							
T-01317	2022 Membership dues	R	12/14/2021	75.00		001956		75.00
				*** VENDOR TOTALS ***		1 CHECKS		75.00
00372	Govconnection Inc							
T-72009168	Police software migration	R	12/14/2021	4,065.68		001957		
T-72009169	Barracuda cloud storage etc.	R	12/14/2021	1,801.20		001957		5,866.88
				*** VENDOR TOTALS ***		1 CHECKS		5,866.88
00273	Groff Tractor & Equipment Inc							
T-PS0385095-1	Mirror	R	12/14/2021	70.76		001958		70.76
				*** VENDOR TOTALS ***		1 CHECKS		70.76
00035	Guttman Energy Inc.							
T-161060906	Fuel purchases	R	12/14/2021	1,740.34		001959		
T-161080543	Fuel purchases	R	12/14/2021	1,484.03		001959		
T-161111120	Fuel purchases	R	12/14/2021	2,540.00		001959		
T-161132989	Fuel purchases	R	12/14/2021	1,397.43		001959		7,168.73
				*** VENDOR TOTALS ***		1 CHECKS		7,168.73
01120	Hampton Shaler Water Authority							
T-202111305049	water service/Sacco Park	R	12/03/2021	27.80		001930		
T-202111305050	water service/Woodland Park	R	12/03/2021	27.60		001930		50.40
				*** VENDOR TOTALS ***		1 CHECKS		50.40
00087	Hampton Shaler Water Authority							
T-042021-11	Sewer billing	R	12/14/2021	1,323.53		001960		1,323.53
				*** VENDOR TOTALS ***		1 CHECKS		1,323.53
01120	Hampton Shaler Water Authority							
T-202112095060	water service/1110 Woodland	R	12/14/2021	18.00		001961		18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
00279	W David Harshbarger							
T-202112095062	Reimb/2021 uniform allowance	R	12/14/2021	832.80		001962		832.80
				*** VENDOR TOTALS ***		1 CHECKS		832.80
00244	W David Harshbarger							
T-202111185037	Reimb/2021 uniform allowance	R	12/14/2021	775.00		001963		775.00
				*** VENDOR TOTALS ***		1 CHECKS		775.00
00752	Hoffman Kennels, Inc.							
T-202112095063	Animal control	R	12/14/2021	235.00		001964		235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00

PENDING APPROVAL 12-14-2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01119	HTM Designs							
I-1152021	Military banners	R	12/14/2021	120.00		001965		120.00
				*** VENDOR TOTALS ***		1 CHECKS		120.00
00296	Hunter Truck Sales & Service							
I-X101170218:01	Pump filter kit	R	12/14/2021	193.48		001966		193.48
				*** VENDOR TOTALS ***		1 CHECKS		193.48
00462	Insight Pipe Contracting LP							
I-10923	Sanitary sewer CIPP lining	R	12/14/2021	6,846.50		001967		6,846.50
				*** VENDOR TOTALS ***		1 CHECKS		6,846.50
00346	International Code Council Inc							
I-3321880	2022 Membership dues	R	12/14/2021	145.00		001968		145.00
				*** VENDOR TOTALS ***		1 CHECKS		145.00
00398	Jordan Tax Service Inc							
I-10-c-#36	Stormwater commisson	R	12/14/2021	239.01		001969		
I-1003-1001	R/E tax refunds	R	12/14/2021	12,933.27		001969		
I-11-c-#118	LST Commission	R	12/14/2021	383.68		001969		
I-11-c-#120	Stormwater commission	R	12/14/2021	795.05		001969		
I-11-c-#21	Comm/collection del. R/E tax	R	12/14/2021	13.26		001969		
I-21-11-422	2021 Tax billing	R	12/14/2021	15,322.70		001969		29,892.97
				*** VENDOR TOTALS ***		1 CHECKS		29,892.97
01218	Keddie Chevrolet, Inc.							
I-202112095065	Cap for F250/sewer truck	R	12/14/2021	3,345.00		001970		3,345.00
				*** VENDOR TOTALS ***		1 CHECKS		3,345.00
00259	Loren R Kephart							
I-202111185038	Reimb/2021 uniform allow/wolfson	R	12/14/2021	761.82		001971		761.82
				*** VENDOR TOTALS ***		1 CHECKS		761.82
00013	Keystone Service Inc							
I-1615161	Rear spring truck #6	R	12/14/2021	2,962.64		001972		2,962.64
				*** VENDOR TOTALS ***		1 CHECKS		2,962.64
00225	Kiki Tley Uniforms & Supply							
I-213512	2021 uniform allow/wolfson	R	12/14/2021	820.95		001973		
I-214487	2021 uniform allow/Sciaccia	R	12/14/2021	496.86		001973		1,317.81
				*** VENDOR TOTALS ***		1 CHECKS		1,317.81
00706	Kress Fire Company							
I-10233-41	Tires for tk. #13	R	12/14/2021	1,660.00		001974		
I-10235-10	Tires for tks. #11 & 14	R	12/14/2021	1,000.00		001974		2,660.00
				*** VENDOR TOTALS ***		1 CHECKS		2,660.00

PENDING APPROVAL 12-14-2021

VENDOR SFT: 01 Township of O'Hara

RANK: 002 Dollar Bank

DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01181	laurel Auto Group, Inc.							
T-702111305051	2021 Ford Interceptor	R	12/03/2021	32,885.00		001931		32,885.00
				*** VENDOR TOTALS ***		1 CHECKS		32,885.00
00092	Lawson Products Inc							
T-9308960519	Line marking paint	R	12/14/2021	606.98		001975		606.98
				*** VENDOR TOTALS ***		1 CHECKS		606.98
00654	Lennon, Smith, Souleret Engine							
T-702109562	Misc. engineering tasks	R	12/14/2021	2,736.95		001976		2,736.95
T-702109563	MS4 annual tasks	R	12/14/2021	664.20		001976		664.20
T-702109564	Phase 2 COA	R	12/14/2021	540.00		001976		540.00
T-702109565	Powers R. stream restoration	R	12/14/2021	41.50		001976		41.50
T-702109566	Epsilon stormwater facility	R	12/14/2021	625.86		001976		625.86
T-702109567	Greenwood Cem. stormwtr. fac.	R	12/14/2021	2,804.11		001976		2,804.11
T-702109568	San. sewer rate analysis	R	12/14/2021	337.75		001976		337.75
T-702109569	E. Little Pk Ck stream restore	R	12/14/2021	2,512.50		001976		2,512.50
T-702109570	Phase 2 COA	R	12/14/2021	265.50		001976		265.50
T-702109571	Submittals for DEP permits	R	12/14/2021	783.66		001976		783.66
T-702109572	Traffic signal grant	R	12/14/2021	115.86		001976		115.86
T-702109573	2021 R.I.P. bid. & inspect.	R	12/14/2021	519.63		001976		519.63
				*** VENDOR TOTALS ***		1 CHECKS		25,073.44
00742	Liberty Hose & Supply Inc							
T-94577	Hose assy./#40 loader	R	12/14/2021	48.91		001977		48.91
T-94555	Hose assy. for #19 & leaf tks.	R	12/14/2021	223.83		001977		223.83
				*** VENDOR TOTALS ***		1 CHECKS		272.74
00767	Lindy Paving Inc.							
T-0A175054	Asphalt paving/new gate	R	12/14/2021	2,885.40		001978		2,885.40
				*** VENDOR TOTALS ***		1 CHECKS		2,885.40
00483	Local Government Academy							
T-112955	Newly elected officials course	R	12/14/2021	1,650.00		001979		1,650.00
				*** VENDOR TOTALS ***		1 CHECKS		1,650.00
00015	Imco's							
T-7076753	Asphalt & vent cover	R	12/14/2021	33.86		001980		33.86
T-7242093	Mail post & batteries	R	12/14/2021	52.69		001980		52.69
T-7622775	White paint for roads	R	12/14/2021	11.36		001980		11.36
T-9168042	White paint for parking lot	R	12/14/2021	39.78		001980		39.78
				*** VENDOR TOTALS ***		1 CHECKS		137.69

PENDING APPROVAL 12-14-2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR T.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01046	Mahoney Cleaning Services LLC							
I-15869	Custodial service	R	12/14/2021	990.00		001981		
I-15888	Extra cleaning/Covid 19	R	12/14/2021	507.00		001981		1,497.00
				*** VENDOR TOTALS ***		1 CHECKS		1,497.00
00385	John Hobart Miller Inc							
T-202112095061	water bill refund	R	12/14/2021	124.55		001982		124.55
				*** VENDOR TOTALS ***		1 CHECKS		124.55
1	Salvatore V. Russo							
T-202111185040	Sew. cert.	R	12/14/2021	325.00		001982		325.00
				*** VENDOR TOTALS ***		1 CHECKS		325.00
00088	MRM Trust Workers' Comp Fund							
I-2122PRJ7387	workers' comp. insurance	R	12/14/2021	26,719.03		001983		26,719.03
				*** VENDOR TOTALS ***		1 CHECKS		26,719.03
00489	Napa Auto and Truck							
T-325600	washer solvent, hoses etc.	R	12/14/2021	44.60		001984		
T-325670	Brake pads & oil filters	R	12/14/2021	133.80		001984		480.40
				*** VENDOR TOTALS ***		1 CHECKS		480.40
00966	Nicklas Supply Inc.							
T-52723603-001	Fernco	R	12/14/2021	82.68		001985		82.68
				*** VENDOR TOTALS ***		1 CHECKS		82.68
01212	Noregon Systems, Inc.							
I-INV00103972	Diagnostic toolbox & batter	R	11/22/2021	7,066.00		001922		7,066.00
				*** VENDOR TOTALS ***		1 CHECKS		7,066.00
00510	Occupational Health Centers							
T-513804366	Covid 19 clearance	R	11/10/2021	185.00		001916		
T-513819981	Covid 19 clearance	R	11/10/2021	1,665.00		001916		
T-513836493	Covid 19 clearance	R	11/10/2021	1,665.00		001916		
T-513852877	Covid 19 clearance	R	11/10/2021	1,295.00		001916		4,810.00
00510	Occupational Health Centers							
T-513871604	Covid 19 clearance	R	12/14/2021	555.00		001986		
T-513888706	Covid 19 clearance	R	12/14/2021	2,220.00		001986		
T-513906585	Covid 19 clearance	R	12/14/2021	1,480.00		001986		
T-513924011	Covid 19 clearance	R	12/14/2021	740.00		001986		
T-513938888	Covid 19 clearance	R	12/14/2021	2,035.00		001986		7,030.00
				*** VENDOR TOTALS ***		2 CHECKS		11,840.00

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VENDOR SET: 01 Township of O'Hara
 RANK: 002 Dollar Bank
 DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01203	PA Resources Council							
I GC-100-2021	Glass container hauling	R	12/14/2021	400.00		001987		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
00687	Parking Lot Painting Company							
I 01021-1	Muni. bldg. parking lot lines	R	12/14/2021	7,935.25		001988		
I 01021-2	Cabin lane line striping	R	12/14/2021	3,854.75		001988		11,790.00
				*** VENDOR TOTALS ***		1 CHECKS		11,790.00
01216	Pashek + MIR, LTD							
I-10-2021-31	Long range plan	R	12/14/2021	3,003.66		001989		3,003.66
				*** VENDOR TOTALS ***		1 CHECKS		3,003.66
00117	Pennsylvania One Call System I							
I 924885	Fax notification/user fees	R	12/14/2021	107.97		001990		
I 930205	Fax notification/user fees	R	12/14/2021	139.53		001990		247.50
				*** VENDOR TOTALS ***		1 CHECKS		247.50
00891	Peoples							
I-202111195043	Gas service/storage bldg.	R	11/22/2021	30.66		001923		
I-202111195044	Gas service/municipal bldg.	R	11/22/2021	157.19		001923		193.45
				*** VENDOR TOTALS ***		1 CHECKS		193.45
00058	Pestco							
I-577605	Police dept. air fresheners	R	12/14/2021	10.00		001991		10.00
				*** VENDOR TOTALS ***		1 CHECKS		10.00
00600	Petro Choice							
I 50728404	Motor oil	R	12/14/2021	907.50		001992		907.50
				*** VENDOR TOTALS ***		1 CHECKS		907.50
00173	Petty Cash							
I-202111185039	Pub. service petty cash	R	12/14/2021	122.09		001993		122.09
				*** VENDOR TOTALS ***		1 CHECKS		122.09
00759	Pioneer "76" Inc.							
I-202111235048	Paving labor for asphalt/gate	R	12/14/2021	10,990.00		001994		10,990.00
				*** VENDOR TOTALS ***		1 CHECKS		10,990.00
00115	Pittsburgh Post Gazette							
I 67099	Legal notice/ballot questions	R	12/14/2021	544.00		001995		
I 67100	Classified ad/police officer	R	12/14/2021	850.00		001995		1,394.00
				*** VENDOR TOTALS ***		1 CHECKS		1,394.00

PENDING APPROVAL 12-14-2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHK STATUS	CHECK AMOUNT
01081	Pittsburgh Public Safety Suppl							
I-1027821	2021 uniform allow/Burda	R	12/14/2021	648.95		001996		
I-1028119	2021 uniform allow/Burda	R	12/14/2021	249.98		001996		898.93
	*** VENDOR TOTALS ***					1 CHECKS		898.93
01219	The Pittsburgh water & Sewer A							
I-2021-1	2021 Fire hydrant fees	R	12/14/2021	847.80		001997		847.80
	*** VENDOR TOTALS ***					1 CHECKS		847.80
00076	Professional Code Services Inc							
I-202112095064	Bldg. & electrical inspections	R	12/14/2021	6,630.00		001995		6,630.00
	*** VENDOR TOTALS ***					1 CHECKS		6,630.00
00338	PSATC							
I-34064/2022	2022 Annual dues	R	12/14/2021	3,275.58		001999		3,275.58
	*** VENDOR TOTALS ***					1 CHECKS		3,275.58
00724	PTS							
I-1085381	Public pay phone service	R	12/03/2021	89.06		001932		89.06
	*** VENDOR TOTALS ***					1 CHECKS		89.06
00333	Pugliano Construction Co Inc							
I-Job no. 838 #2	Greyfriar stormwater facility	R	12/14/2021	74,543.45		002000		74,543.45
	*** VENDOR TOTALS ***					1 CHECKS		74,543.45
01144	Quadient, Inc.							
I-16536510	Ink & sealing kit	R	11/22/2021	226.00		001924		226.00
	*** VENDOR TOTALS ***					1 CHECKS		226.00
01104	Jerry Schwickrath Window Clean							
I-202111185041	Muni. bldg. window cleaning	R	12/14/2021	550.00		002002		550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00
00877	Snyder Brothers Inc							
I-1252346	Natural gas	R	11/22/2021	21.09		001925		21.09
	*** VENDOR TOTALS ***					1 CHECKS		21.09
01063	Stonic Business Credit							
I-7342326901-0-1	Forms & envelopes	R	12/14/2021	26.99		002003		
I-7342683135-0	Staples & paper clips	R	12/14/2021	77.87		002003		
I-7342683135-2	Staples	R	12/14/2021	0.87		002003		105.68
	*** VENDOR TOTALS ***					1 CHECKS		105.68

PENDING APPROVAL 12-14-2021

VENDOR SIT: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00300	Starr Image Products							
1-6281	HP2600 copier/scanner rental	R	12/14/2021	387.07		002004		
1-6519	HP2600 copier scanner rental	R	12/14/2021	357.34		002004		744.41
	*** VENDOR TOTALS ***					1 CHECKS		744.41
00785	State workers' Insurance Fund							
1-05915415/111921	VFD workers' comp. insurance	R	12/14/2021	1,212.00		002005		1,212.00
	*** VENDOR TOTALS ***					1 CHECKS		1,212.00
00311	Transaxle LLC							
1-PS1NV648190	Auger motor	R	12/14/2021	1,167.46		002006		1,167.46
	*** VENDOR TOTALS ***					1 CHECKS		1,167.46
00779	Veronica R. Trettel, PPR							
1-202111185042	ZHB transcripts/case #1207	R	12/14/2021	612.00		002007		612.00
	*** VENDOR TOTALS ***					1 CHECKS		612.00
00110	Trib Total Media Inc							
1-2344314	Legal notice/ballot questions	R	12/14/2021	113.40		002008		
1-2345617	Legal notice/Civil Serv. Comm.	R	12/14/2021	24.80		002008		
1-2348370	Legal notice/Civil Serv. meet	R	12/14/2021	133.25		002008		
1-2348661	Legal ad/ZHB case #1236	R	12/14/2021	103.00		002008		
1-2348665	Legal notice/ord. #1386	R	12/14/2021	36.85		002008		479.10
	*** VENDOR TOTALS ***					1 CHECKS		479.10
00107	Verizon							
1-202111085033	Phone service/1754	R	11/23/2021	35.44		001917		35.44
	*** VENDOR TOTALS ***					1 CHECKS		35.44
00979	Verizon							
1-9888812745	wireless service/replacement ck	R	11/10/2021	639.15		001918		639.15
	*** VENDOR TOTALS ***					1 CHECKS		639.15
00107	Verizon							
1-202111225045	Phone service/1754	R	11/22/2021	38.40		001926		
1-202111225046	Phone service/1791	R	11/22/2021	76.38		001926		114.78
	*** VENDOR TOTALS ***					1 CHECKS		114.78
00979	Verizon							
1-9893218510	wireless service & phone	R	12/03/2021	752.40		001933		752.40
	*** VENDOR TOTALS ***					1 CHECKS		752.40
01108	Vigliotti Landscape & Construc							
1-725440	Grass cutting service	R	12/14/2021	9,897.63		002009		9,897.63
	*** VENDOR TOTALS ***					1 CHECKS		9,897.63

PENDING APPROVAL 12-14-2021

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 11/10/2021 THRU 12/14/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00084	Waste Management							
	T-9277816-0067-5 Solid waste collection	R	12/14/2021	75,495.00		002010		75,495.00
				*** VENDOR TOTALS ***		1 CHECKS		75,495.00
00191	Lauri Ann West Community Center							
	I-202112095066 Municipal subsidy	R	12/14/2021	10,000.00		002011		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
00085	Western Penna Teamsters & Emp							
	I-94217 Teamsters' welfare fund	R	12/14/2021	882.70		002012		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
00320	Wilmington Trust							
	I-20211130-104846-A Admin/agent fees	R	12/14/2021	780.00		002013		
	I-20211130-86390-A Admin/agent fees	R	12/14/2021	780.00		002013		1,560.00
				*** VENDOR TOTALS ***		1 CHECKS		1,560.00

*** TOTALS ***	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	101	1,134,589.36	0.00	1,134,589.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
FIT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			101	1,134,589.36	0.00	1,134,589.36
BANK: 002	TOTALS:			1,134,589.36	0.00	1,134,589.36
REPORT TOTALS:			101	1,134,589.36	0.00	1,134,589.36

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