

**TOWNSHIP OF O'HARA
COUNCIL VIRTUAL REGULAR MEETING
MINUTES
JANUARY 11, 2022**

Manager Jakubec the meeting is being conducted in-person and is also being recorded. Participation is provided via Zoom.com. She noted procedures for participants attending remotely.

I. OPENING PROCEDURES

- A. Call to Order by President Smith.
- B. Pledge of Allegiance led by President Smith.
- C. Roll Call

Councilmembers Present: Robert John Smith, President of Council; Cassandra R. Eccles, Vice-President of Council; Richard S. Hughes, First Ward; George H. Stewart, Second Ward; Michael F. Hammill, Third Ward; Olivia T. Payne, Fourth Ward; John R. Denny, Jr., At-Large

Also Present: Julie A. Jakubec, CPA, CGMA, Township Manager; Dan Garfinkel, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; Dave Kovac, Lennon Smith Souleret Engineers; Christopher Komora, Code Enforcement / Storm Water Coordinator; Loren R. Kephart, Public Service Superintendent; Scott K. Slagel, Police Superintendent; Cathy Bubas, Manager's Secretary

II. MOMENT OF SILENCE IN MEMORY OF TOWNSHIP TREASURER TED CURRAN

President Smith recalled fond memories of working with Ted Curran, who was recently re-elected to Township Treasurer, and had worked closely with the Township Manager and staff. He stated Ted tragically passed away and requested a moment of silence to commemorate Ted Curran.

III. FINANCE

- A. Vouchers – December 2021

Motion by Mr. Hughes to pay the subject vouchers as presented was seconded by Mr. Denny, Jr.

Mr. Stewart and Vice President Eccles questioned specific expenditures which the Manager explained satisfactorily.

On voice vote the motion carried unanimously. The vouchers total \$1,068,431.14.

- B. Receipts and Expenditures Records – November 2021

Motion made by Mr. Hughes to accept the subject receipts and expenditures records was seconded by Vice President Eccles and carried unanimously.

C. Treasurer's Report

Manager Jakubec reported that Township finances are sound. Staff is preparing for the upcoming audit. The status of the fund balance would be better known in March.

IV. REPORTS

A. Other Organizations and Agencies Reports

Mr. Stewart reported the RIDC Business Alliance members are happy with the recent improvements and look forward to next year's improvements.

B. Monthly Departmental Reports

Mr. Stewart requested the Township Engineer provide an evaluation of the paving company. Mr. Steinert, Jr., P.E. indicated overall the paving company scored a 'B'.

Mr. Stewart asked if the concrete part of the Kittanning Pike project would have to wait due to the weather conditions. Mr. Steinert, Jr., P.E. stated concrete creates its own heat when it cures, so it would not have to be delayed.

Manager Jakubec noted staff was able to construct a debris catcher to prevent logs and other debris from entering the storm sewer along Kittanning Pike.

Vice President Eccles noted receipt of fire inspection fees. The Manager stated Jim Cannon, the Township's Fire Inspector, and fireman, inspects all the businesses in the Township as well as the Township offices and community center.

Mr. Stewart inquired about an update on the pump station odor. Mr. Kephart explained due to the cold temperatures there currently is no odor.

C. Manager's Report

Vice President Eccles questioned if all the labor contracts had been executed. Manager Jakubec noted the Police labor contract is in the process of being executed, but the new contract provisions are being honored.

V. OLD BUSINESS

A. Ordinance – Second Reading and Adoption

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

Manager Jakubec stated the Civil Service Commission has 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.

Motion by Vice President Eccles to adopt ordinance Bill No. B-85-2021 was seconded by Mr. Denny, Jr.

Police Superintendent Slagel noted the Cooper Standards are the same as the entrance standards to the County Police Academy. It is a good assessment of overall physical fitness of new hires.

On roll call the motion carried unanimously.

B. Ordinance – Introduction for First Reading

- (1) 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 B-86-2021

The Manager noted Township Engineer Chuck Steinert has recommended the acceptance of dedication of streets and storm sewers installed in the public streets and rights-of-way in the Tara Villa Plan. Council tabled action on the proposed ordinance in December due to the lack of legal descriptions required in the ordinance. As requested by Council during the January 3, 2022 workshop, language was added to the ordinance addressing maintenance of the privately owned stormwater pond.

Motion made by Mr. Hughes to introduce for first reading ordinance Bill No. B-86-2021 was seconded by Ms. Payne and carried unanimously.

C. Resolution

- (1) 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 B-87-2021

Manager Jakubec explained in an effort 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 negotiated an agreement for the design, construction and maintenance of a retention pond located on property owned by Sunoco. The proposed resolution was tabled during the December 14, 2021 meeting due to a maintenance conflict regarding the Highland Park Bridge sidewalks. Penn D.O.T. District Executive Cheryl Moon-Sirianni has agreed to schedule a meeting with all parties to discuss the sidewalks. Staff has recommended moving forward with the agreement due to the serious flooding that occurs on Freeport Road.

Motion by Vice President Eccles to approve resolution Bill No. B-87-2021 was seconded by Mr. Hughes.

Mr. Denny, Jr. suggested a detailed explanation of the issues for the newly elected Councilmembers.

The Manager recalled in 1936 the Township granted the County permission to rebuild the Highland Park Bridge. Upon completion of the bridge, the County transferred ownership to Penn D.O.T. There is a law that states municipalities are responsible for maintaining sidewalks. The Township makes businesses responsible for maintaining sidewalks. After going back and forth through emails, the Penn D.O.T. District Executive agreed to work to coordinate a meeting.

Mr. Denny, Jr. noted the resolution was tabled to use as leverage. Though it may sound like a small issue, it is not. He recalled other complaints from about a year ago. President Smith noted the same people complaining about the trash also want the sidewalk shoveled in the winter.

Mr. Hughes questioned how other bridges are maintained. Manager Jakubec noted the issue is the cleaning company that cleared the trash filed for bankruptcy. The sidewalk is currently closed due to construction.

On roll call the motion carried unanimously.

VI. NEW BUSINESS

A. Ordinance – Introduction for First Reading

- (1) Accepting the Dedication for Public Use and for Highway Purposes the Streets as Set Forth in the Certain Recorded Plan Named Riverwatch of O’Hara Woods and Accepting as Part of the Pubic Sanitary Sewer System and Public Storm Drainage System, the Sanitary Sewers and Storm Sewers Installed in the Pubic Streets, Rights-of-Way and Easements as Shown In Said Plan B-1-2022

The Manager stated staff has recommended accepting dedication of public streets and storm sewers installed in the public streets, rights-of-way and easements in the Riverwatch of O’Hara Woods Plan. The Township is not accepting dedication of the stormwater pond due to known deficiencies and the lack of a Home Owners Association for the development. The developer, Three Gen, is responsible for maintaining the stormwater pond.

Motion made by Ms. Payne to introduce for first reading ordinance Bill No. B-1-2022 was seconded by Mr. Hammill and carried unanimously.

B. Resolution

- (1) Recognizing the Services of Theodore (“Ted”) Curran as Township Treasurer B-2-2022

Manager Jakubec noted traditionally Council has recognized the services of elected officials and volunteers. Township Treasurer Ted Curran tragically passed away.

Motion by Mr. Stewart to approve resolution Bill No. B-2-2022 was seconded by Ms. Payne.

The Manager read the resolution in its entirety. On roll call the motion carried unanimously.

Mr. Stewart arrived at the in-person meeting at 7:30 p.m.

C. Motions

- (1) Appointing Delegates to Various Boards and Agencies

Information regarding the following boards and agencies was noted. The following Councilmembers agreed to serve on the respective boards/agencies:

- (a) North Hills Council of Governments Board of Delegates
 - George H. Stewart - Delegate
 - Michael F. Hammill - Alternate Delegate
- (b) Municipal Risk Management Board of Delegates
 - George H. Stewart - Delegate
 - John R. Denny, Jr. - Alternate Delegate
- (c) Fire Funding & Safety Committee
 - Cassandra R. Eccles - Council Representative
 - Michael F. Hammill – Council Representative
- (d) Northern Basin Advisory Board
 - Richard S. Hughes - Council Representative
- (e) Community Center Association Board
 - Cassandra R. Eccles - Alternate Council Representative
- (f) RIDC Business Alliance
 - George H. Stewart - Council Representative
 - Olivia T. Payne - Council Representative
- (g) Redistricting Ad-hoc Committee
 - Cassandra R. Eccles – Committee Member
 - John R. Denny, Jr. – Committee Member
 - Michael F. Hammill – Committee Member

Motion made by Vice President Eccles to appoint the above listed Councilmembers to the respective boards/agencies was seconded by Mr. Stewart and carried unanimously.

(2) Declaring the Township Treasurer Position as Vacant

Manager Jakubec suggested Council declare the Township Treasurer position as vacant due to the recent passing of Township Treasurer Ted Curran.

Motion made by Mr. Stewart to declare the Township Treasurer position as vacant was seconded by Mr. Hughes and carried unanimously.

II. REVIEW AND DISCUSSION

A. Process to fill Township Treasurer Vacancy

Mr. Denny, Jr. inquired about the legal guidelines. The Manager stated the process is the same as if filling a Council vacancy, except political party affiliation does not matter. Since newly elected officials were sworn into office on January 3, 2022, the vacancy would be effective as of January 3, 2022.

Solicitor Garfinkel noted Council could advertise the position if they desire. He recommended Council make an appointment to fill the position within 31 days.

It was noted the Township Treasurer's term is four years.

Vice President Eccles suggested former Councilmember Greg Caprara to fill the Treasurer position.

President Smith recommended advertising the vacancy and interviewing residents that respond to the ad. Manager Jakubec stated since the Treasurer is an elected position, interviews must be conducted publicly and Council would need to schedule and advertise a special meeting to interview residents. She also recommended appointing someone to fill the position at the February 1, 2022 Council Workshop. The Manager indicated the vacancy would be posted to various social media sites.

Mr. Hughes questioned if the list of residents could be short-listed for interviews. Solicitor Garfinkel indicated it would be best to interview all residents that express interest.

Vice President Eccles questioned when the special meeting would be scheduled and the Manager indicated she would need to check the calendar and inform Council of available dates.

VIII. COMMUNICATIONS

A. Citizens

Ms. Cindy Harris, Fox Pointe, was pleased with the zoom video format of the meeting. She welcomed the newly elected Councilmembers. Ms. Harris stated as a member of the Long Range Comprehensive Plan Review Committee, she would be contacting the newly elected Councilmembers to collect their thoughts and ideas for the Township in the next ten years. She noted the Plan is being prepared with Fox Chapel Borough. The intent is to create a frame work to implement projects. Ms. Harris indicated when the weather improves events would be planned to involve the community.

B. Council

Vice President Eccles noted a house that is under construction located on Powers Run Road at Field Club Road, and the construction seems to have stopped. Manager Jakubec stated the Building Inspector is aware and has been in contact with the owner.

Vice President Eccles questioned how a resident could obtain a second recycling container. The Manager indicated the resident would need to call the Township office.

Mr. Denny, Jr. noted the recent warmer weather and questioned if the rest rooms could be opened at O'Hara Community Park. Manager Jakubec explained the restrooms are winterized and do not have heat, so they could not be opened.

Vice President Eccles questioned if everyone has connected to the new sanitary sewers. The Manager believed ten properties on Saxonburg Boulevard had not connected to the sanitary sewer, but the Township has not reported them to Allegheny County Health Department.

Vice President Eccles inquired about the storm water fee. The Manager stated the information is included in the Newsletter, which should be mailed the middle of next week.

C. Staff

Police Superintendent Slagel welcomed the newly elected Councilmembers, and indicated they would become sewer experts.

Solicitor Garfinkel also welcomed the newly elected Councilmembers.

Manager Jakubec noted Dr. Joe Stahlman, of the Seneca Iroquois National Museum, was so impressed with the historic signs displayed in O'Hara Township Community Park that he wants to mirror what the Township has done.

Mr. Stewart requested an Executive Session.

IX. ADJOURNMENT

Motion made by Vice President Eccles to adjourn the meeting was seconded by Ms. Payne and carried unanimously. The meeting adjourned at 8:05 p.m. and Council entered into Executive Session.

Attachment: Sign-in/Attendance Sheet


Cathy Bubas, Manager's Secretary

SIGN-IN SHEET

DATE 1-11-2022

TOWNSHIP OF O'HARA

Council Regular Meeting
Meeting

Name

Address or Organization

Mike Hammill

203 Patricia Rd, Ph PA

Zoom: Maria Smith
Cindy Harris
Tom Powers

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	153,522.00	1,197,395.93	1,197,395.93
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	CIT 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	3.02	264.85CR	33,355.13
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	183,167.64	16.57	137.78	183,300.42
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	7,078.23	7,079.44	27,130.42
001.100.005.001	Municipal Building	10,234.21	0.93	7.71	10,241.92
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	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	0.00	19,750.00	40,050.00
001.130.008.000	Due From Sewer Fund	2,386,984.68	333,338.61CR	845,931.78	3,232,916.46
001.130.009.000	Due From Storm Water Fund	68,138.61	102,153.45	933,505.16	1,001,643.97
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 HEMA 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	57,871.41	0.00	0.00	50,871.41

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

001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	A 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 RTT 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	74,584.41CR	2,604,682.82	7,311,565.57
LIABILITIES					
001.200.001.000	Vouchers Payable	451,263.73CR	177,819.79	781,769.47CR	1,233,033.20CR
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
001.211.197.001	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
001.217.001.000	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	IST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000	SUT Deduction	10,509.32CR	0.00	0.00	10,509.32CR
001.222.001.000	AFAC 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 Bank 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	0.00	29,809.00CR	287,353.00CR
001.230.008.000	Due to Sewer Fund	0.00	0.00	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
001.230.033.000	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	Contributions for Future Projects	75,606.35CR	0.00	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	1,266,205.77CR	0.00	0.00	1,266,205.77CR
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		2,145,671.87CR	172,819.79	833,364.46CR	2,978,986.33CR

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

001 General Fund

ACCT #	ACCOUNT NAME	BEGINNING BALANCE	M T-D ACTIVITY	Y T-D ACTIVITY	CURRENT BALANCE
<u>FUND EQUITY</u>					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	785,292.02CR	0.00	0.00	785,292.02CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	0.00	0.00	0.00	0.00
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	1,754,373.16CR	0.00	0.00	1,754,373.16CR
TOTAL REVENUES		0.00	656,133.69CR	8,771,792.91CR	8,721,792.91CR
TOTAL EXPENDITURES		0.00	55,898.31	6,950,474.55	6,950,474.55
TOTAL FUND EQUITY		2,561,260.56CR	96,235.38CR	1,771,318.36CR	1,771,318.36CR
TOTAL LIABILITIES & EQUITY		4,706,862.75CR	74,581.41	2,604,687.87CR	2,311,565.57CR

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

001 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	41.65	460,728.55	460,728.55
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	SST Bank	0.00	0.00	0.00	0.00
004.120.001.006	SST 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	41.65	460,728.55	460,728.55
LIABILITIES					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.003	Due to Stormwater Fund	0.00	0.00	17,057.98CR	17,057.98CR
004.230.001.000	Due to General Fund	0.00	0.00	19,296.00CR	19,296.00CR
TOTAL LIABILITIES		0.00	0.00	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	41.65CR	460,728.55CR	460,728.55CR
TOTAL EXPENDITURES		0.00	0.00	36,853.98	36,853.98
TOTAL FUND EQUITY		0.00	41.65CR	423,874.57CR	423,874.57CR
TOTAL LIABILITIES & EQUITY		0.00	41.65CR	460,728.55CR	460,728.55CR

AS OF: NOVEMBER 30TH, 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	266,392.56	213,271.24CR	654,340.63	920,633.39
008.109.001.002	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	0.00	62,153.84	62,153.84
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	PENNY 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	922,600.94	0.00	0.00	922,600.94
TOTAL ASSETS		13,598,736.47	213,271.24CR	701,113.03	13,799,649.50
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	2,336,984.68CR	333,338.61	847,583.03CR	3,214,567.71CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,154.34CR	0.00	0.00	10,154.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENNY 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	5,139,800.00CR	114,215.06	114,215.06	5,075,584.94CR
008.255.000.007	2019 Bond Issue	1,319,921.00CR	0.00	75,000.00	1,241,921.00CR
TOTAL LIABILITIES		10,017,743.23CR	447,553.67	655,367.97CR	10,673,111.70CR
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	256,779.21CR	1,794,308.46CR	3,794,308.46CR

TOWNSHIP OF D'HARA
YEAR TO DATE BALANCE SHEET
AS OF: NOVEMBER 30TH, 2021

003 Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	51,996.78	1,748,561.40	3,748,563.40
	TOTAL FUND EQUITY	2,580,993.24CR	234,257.43CR	45,745.05CR	2,626,738.30CR
	TOTAL LIABILITIES & EQUITY	12,598,736.47CR	213,271.24	701,113.91CR	13,299,849.50CR

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

009 Stormwater fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	Y T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	217,958.63	6,021.52	809,448.69	1,027,407.32
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	0.00	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	6,021.52	832,102.75	1,138,262.27
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>102,153.45CR</u>	<u>933,505.36CR</u>	<u>1,001,643.97CR</u>
TOTAL LIABILITIES		68,138.61CR	102,153.45CR	933,505.36CR	1,001,643.97CR
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	5,187.51CR	802,692.64CR	802,692.64CR
TOTAL EXPENDITURES		0.00	101,614.44	904,025.25	904,025.25
TOTAL FUND EQUITY		238,020.91CR	96,131.93	101,402.61	136,618.30CR
TOTAL LIABILITIES & EQUITY		306,159.52CR	6,021.52 R	832,102.75CR	1,138,262.27CR

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

035 Highway Aid Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS				
035.100.001.001 Cash	225,862.17	78.12	85,137.51	310,999.68
035.120.001.001 PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005 S&F Bank	0.00	0.00	0.00	0.00
035.120.001.006 S&F 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	78.12	85,137.51	310,999.68
LIABILITIES				
035.200.001.000 Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000 Due to General Fund	0.00	0.00	0.00	0.00
035.230.005.000 Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
035.279.000.001 Unreserved Fund Balance	102,199.28CR	0.00	0.00	102,199.28CR
035.279.002.000 Restricted	123,662.89CR	0.00	0.00	123,662.89CR
035.279.003.000 Committed	0.00	0.00	0.00	0.00
035.279.004.000 Assigned	0.00	0.00	0.00	0.00
035.279.005.000 Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	78.12CR	77,570.19CR	777,570.19CR
TOTAL EXPENDITURES	0.00	0.00	182,432.66	157,432.66
TOTAL FUND EQUITY	225,862.17CR	78.12CR	85,137.51CR	310,999.68CR
TOTAL LIABILITIES & EQUITY	225,862.17CR	78.12CR	85,137.51CR	310,999.68CR

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: NOVEMBER 30TH, 2021

FUND: 001 General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,614,489	2,614,727	7,528	2,664,805	101.92 (	50,081)
Local Tax Enabling Act	4,323,955	4,401,940	521,359	4,877,581	110.81 (	475,641)
Building Structure	156,157	133,100	4,434	120,871	90.81	12,279
Bus. Licenses & Permits	183,686	220,000	50,302	212,047	96.38	7,953
Fines	34,767	25,000	1,375	28,577	114.31 (	3,577)
Interest Earnings	864	1,150	105	1,416	123.09 (	266)
Fed Cap & Oper Grants	2,628	3,500	0	0	0.00	3,500
St Cap & Oper Grants	145,000	33,500	28,076	55,163	164.67 (	21,663)
St Shared Rev & Entitle	302,876	311,373	21,019	333,213	107.03 (	21,890)
Local Gov Cap & Oper Gr	132,663	140,400	15,467	151,272	107.74 (	10,872)
Charges for Services	9,760	8,500	560	45,367	533.73 (	36,867)
Public Safety	69,806	68,000	2,502	18,044	26.54	19,956
Miscellaneous	242,214	228,000	3,407	213,434	76.27	64,566
TOTAL REVENUES	8,219,366	8,239,140	656,134	8,721,793	105.86 (	482,653)
EXPENDITURES						
Governance	332,451	355,529	20,784	335,683	94.42	19,846
Finance	191,237	214,609	12,310	189,737	88.41	24,872
Taxation	50,549	66,048	29,017	61,770	91.57	4,278
Legal	98,556	97,000	11,829	130,944	134.99 (	33,944)
Engineering	75,699	67,949	4,490	60,663	89.28	7,286
Police	1,993,427	2,219,333	137,407	1,830,021	82.46	389,312
Fire	368,131	439,269	2,212	423,497	96.41	15,772
Ambulance	32,651	33,034	0	33,632	101.96 (	648)
Code Enforcement	176,276	188,711	10,262	162,580	86.15	26,131
Planning and Zoning	81,025	90,237	5,610	78,605	87.11	11,632
Emergency Management	100	1,500	0	0	0.00	1,500
Crossing Guards	3,255	5,200	735	3,285	63.17	1,915
Solid Waste Collection	839,110	1,025,006	94,262	831,178	81.09	193,828
Building	77,827	122,791	8,860	87,961	71.61	34,830
Street Lighting	46,025	0	5,898	47,094	0.00 (	47,094)
Repairs	179,892	245,928	27,551	263,852	107.29 (	17,934)
Maintenance /Road Repairs	1,149,471	836,568	42,069	669,334	103.92 (	32,266)
Parks	284,670	464,561	29,672	380,655	81.94	83,906
Community Center	110,000	120,000	10,000	100,000	83.33	20,000
Debt Principal	215,830	255,800	34,116	281,116	109.90 (	25,316)
Debt Interest	270,399	274,595	1,150	86,929	31.68	187,666
Pension	159,859	192,409	0	193,033	100.35 (	674)
Capital Items	725,896	1,559,035	65,158	474,027	28.57	1,155,008
Transfers to Other Funds	0	0	0	0	0.00	0
Extraordinary Event	51,554	0	447	23,164	0.00 (	23,164)
TOTAL EXPENDITURES	7,519,009	8,925,112	550,338	6,948,915	77.42	2,026,197
REVENUE OVER/(UNDER) EXPENDITURES	700,357	(685,972)	95,796	1,772,878	740.89 (	2,508,850)

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

FUND: 001-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	0	42	236	0.00 (	236)
Fed Cap & Oper Grants	0	0	0	460,497	0.00 (	460,497)
Miscellaneous		0		<u>0</u>	<u>0.00</u>	0
TOTAL REVENUES	0	0	42	460,733	0.00 (	460,733)
EXPENDITURES						
Capital item				<u>36,854</u>	<u>0.00 (</u>	<u>36,854)</u>
TOTAL EXPENDITURES	0	0	0	36,854	0.00 (	36,854)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	42	423,879	0.00 (	423,879)

STATEMENT OF REVENUES & EXPENDITURES BUDGET VS. ACTUAL
AS OF NOVEMBER 30TH, 2021

FUND 005 Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building Structure	7,660	4,500	55	4,710	104.67 (	710)
Interest Earnings	114	80	103	609	761.65 (	529)
St Shared Rev & Entitle	408,285	775,000	0	0	0.00	775,000
Miscellaneous	3,039,645	2,919,500	286,119	3,268,969	112.66 (	369,469)
TOTAL REVENUES	3,455,725	3,199,080	286,279	3,294,308	102.98 (	95,228)
EXPENDITURES						
Sewer	3,949,382	3,728,005	51,997	3,218,563	87.11	479,442
Perm. Transfers	---	1,000	0	0	0.00	75,000
TOTAL EXPENDITURES	3,949,382	3,753,005	51,997	3,218,563	86.56	504,442
REVENUE OVER/(UNDER) EXPENDITURES	(493,657)	(553,925)	(231,282)	(45,743)	(5.75)	(299,614)

STATEMENT OF REVENUES & EXPENDITURES BUDGET VS. ACTUAL
AS OF: NOVEMBER 30TH, 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	93	536	214.35	(286)
Miscellaneous	(5,243)	960,009	5,390	602,157	83.56	157,843
TOTAL REVENUES	(5,243)	960,259	5,483	807,693	83.93	157,557
EXPENDITURES						
Tax Collection	1,714	0	795	17,582	0.00	(17,582)
Stormwater	660	326,413	17,097	368,801	112.99	(42,388)
Capital item	0	635,000	53,722	512,212	81.53	112,788
TOTAL EXPENDITURES	2,374	961,413	101,614	904,095	94.04	57,315
REVENUE OVER/(UNDER) EXPENDITURES	(7,617)	(1,153)	(96,131)	(101,403)	8,719.06	100,242

STATEMENT OF REVENUES & EXPENDITURES BUDGET VS ACTUAL
AS OF: NOVEMBER 30TH, 2021

FUND: 035 Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	343	400	28	230	57.5%	170
Fed Cap & Oper Grants	296,005	265,254	0	272,340	102.66%	7,086
Miscellaneous				0	0.00%	0
TOTAL REVENUES	296,348	265,654	28	272,570	102.59%	6,286
EXPENDITURES						
Snow and Ice Removal	73,623	221,000	0	175,982	79.63%	45,018
Street Lighting	17,046	8,000		11,351	16.81%	36,349
TOTAL EXPENDITURES	90,669	229,000	0	187,433	81.86%	101,567
REVENUE OVER/(UNDER) EXPENDITURES	205,679	(63,346)	28	85,137	165.11%	108,451

VENDOR SET: 01 Township of O'Hara

CHK: 002 Dollar Bank

DATE RANGE: 12/14/2021 THRU 1/11/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
973	Access							
I-9172594	Filing system services	R	1/11/2022	336.81		002029		336.81
				*** VENDOR TOTALS ***		1 CHECKS		336.81
332	ACWPATC							
I-2022-79	2022 Membership dues	R	1/11/2022	475.00		002030		475.00
				*** VENDOR TOTALS ***		1 CHECKS		475.00
823	All Time Truck & Car Service							
I-29183	Aerial truck inspection	R	1/11/2022	101.65		002031		101.65
				*** VENDOR TOTALS ***		1 CHECKS		101.65
567	Allegheny County Conservation							
I-202201055093	Calmwood/Erosion & sediment.	R	1/11/2022	1,900.00		002032		1,900.00
				*** VENDOR TOTALS ***		1 CHECKS		1,900.00
165	Amazon Capital Services							
I-16XG-HLNM-IQ3L	Nitrile gloves	R	1/11/2022	351.38		002033		
I-1N4M-M6L9-MJHJ	Eco parking signs	R	1/11/2022	94.19		002033		445.57
				*** VENDOR TOTALS ***		1 CHECKS		445.57
135	Aramark Uniform Services							
I-303000059626	Rug service/mechanic's towels	R	1/11/2022	162.14		002034		
I-303000062107	Rug service/mechanic's towels	R	1/11/2022	162.14		002034		
I-303000064143	Rug service/mechanic's towels	R	1/11/2022	162.14		002034		
I-303000066743	Rug service/mechanic's towels	R	1/11/2022	162.14		002034		648.56
				*** VENDOR TOTALS ***		1 CHECKS		648.56
14	Aspinwall VFD							
I-202112295076	Subsidy	R	1/11/2022	5,727.14		002035		5,727.14
				*** VENDOR TOTALS ***		1 CHECKS		5,727.14
06	BearCom Inc.							
I-5298614	Service contract	R	1/11/2022	126.00		002036		126.00
				*** VENDOR TOTALS ***		1 CHECKS		126.00
15	Blawnox VFD							
I-202112295077	Subsidy	R	1/11/2022	5,648.43		002037		5,648.43
				*** VENDOR TOTALS ***		1 CHECKS		5,648.43
93	Catherine L Bubas							
I-202201055094	Supplies/council meeting	R	1/11/2022	69.93		002038		69.93
				*** VENDOR TOTALS ***		1 CHECKS		69.93

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 12/14/2021 THRU 1/11/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00030	Buchanan Ingersoll & Rooney PC							
I-12132662	Legal services	R	1/11/2022	558.00		002039		
I-12132663	Legal services	R	1/11/2022	10,747.98		002039		11,305.98
	*** VENDOR TOTALS ***					1 CHECKS		11,305.98
00214	Michael Burda							
I-202112295078	Reimb/court & training mileage	R	1/11/2022	67.20		002040		67.20
	*** VENDOR TOTALS ***					1 CHECKS		67.20
00712	CenturyLink							
I-254343321	Toll, long distance phone serv	R	12/14/2021	20.74		002014		20.74
	*** VENDOR TOTALS ***					1 CHECKS		20.74
01168	ChargePoint, Inc.							
I-IN124808	Park charging stations	R	1/11/2022	1,530.00		002041		1,530.00
	*** VENDOR TOTALS ***					1 CHECKS		1,530.00
00148	Comcast							
I-0205154/121321	Cable service/pump station	R	12/20/2021	57.76		002020		57.76
00148	Comcast							
I-0008871/121621	Internet & phone service	R	12/27/2021	209.44		002025		209.44
00148	Comcast							
I-0116579/122621	Cable service/park sec. camera	R	1/11/2022	168.25		002042		
I-0124254/122621	Cable service/traffic camera	R	1/11/2022	113.25		002042		281.50
	*** VENDOR TOTALS ***					3 CHECKS		548.70
00032	Comdoc Inc							
I-74701607	Copier rental	R	12/20/2021	442.77		002021		442.77
	*** VENDOR TOTALS ***					1 CHECKS		442.77
01205	Dollar Bank							
I-202112145067	Classified ad, toolbox etc.	R	12/14/2021	545.50		002015		545.50
	*** VENDOR TOTALS ***					1 CHECKS		545.50
00086	Duquesne Light Company							
I-Dec2021	Electric service	R	12/14/2021	9,993.69		002016		9,993.69
	*** VENDOR TOTALS ***					1 CHECKS		9,993.69
01222	Ecotune Environmental Consulta							
I-202201055095	Greenwd. Cem/envIRON. assesmt.	R	1/11/2022	3,700.00		002043		3,700.00
	*** VENDOR TOTALS ***					1 CHECKS		3,700.00

VENDOR SET: 01 Township of O'Hara

CHK: 002 Dollar Bank

DATE RANGE: 12/14/2021 THRU 1/11/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
085	Employment Partners Benefits F							
I-94494	Teamsters' welfare fund	R	1/11/2022	882.70		002044		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
075	Engie Resources							
I-5051028	Electric service	R	12/14/2021	622.64		002017		622.64
075	Engie Resources							
I-5148157	Electric service	R	1/11/2022	656.25		002045		656.25
				*** VENDOR TOTALS ***		2 CHECKS		1,278.89
074	ESI Hosted Services							
I-291659	Phone service/1400	R	1/11/2022	259.69		002046		259.69
				*** VENDOR TOTALS ***		1 CHECKS		259.69
061	FedEx							
I-7-602-75634	Treasurer's election papers	R	1/11/2022	35.64		002047		35.64
				*** VENDOR TOTALS ***		1 CHECKS		35.64
097	Ford Office Technologies							
I-456153	Computer consulting	R	1/11/2022	1,166.00		002048		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
078	Fox Chapel Authority							
I-202201045085	water service/OTCP restroom	R	1/11/2022	166.39		002049		
I-202201045086	water service/park fountain	R	1/11/2022	30.16		002049		
I-202201045087	water service/municipal bldg.	R	1/11/2022	245.23		002049		
I-202201055096	water service/Kensington Park	R	1/11/2022	664.20		002049		
I-5169	Sewer billing	R	1/11/2022	1,910.53		002049		3,016.51
				*** VENDOR TOTALS ***		1 CHECKS		3,016.51
016	Fox Chapel VFD							
I-202112295079	Subsidy	R	1/11/2022	4,021.74		002050		4,021.74
				*** VENDOR TOTALS ***		1 CHECKS		4,021.74
074	Galls, LLC							
I-019900470	2021 Uniform allow/Keith Carn.	R	1/11/2022	36.86		002051		
I-019938061	2021 Uniform allow/Hill	R	1/11/2022	67.35		002051		
I-020029804	2021 Uniform allow/Kevin Carn.	R	1/11/2022	34.94		002051		139.15
				*** VENDOR TOTALS ***		1 CHECKS		139.15
072	Govconnection Inc							
I-72225220	HP laptop	R	1/11/2022	602.00		002052		
I-72230224	Laptop 3 year warranty	R	1/11/2022	100.82		002052		702.82
				*** VENDOR TOTALS ***		1 CHECKS		702.82

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 12/14/2021 THRU 1/11/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00161	Gray Sign Advertising							
I-52127	Street signs	R	1/11/2022	11,918.95		002053		11,918.95
				*** VENDOR TOTALS ***		1 CHECKS		11,918.95
00223	Groff Tractor & Equipment Inc							
I-SW0157348-1	Service to excavator	R	1/11/2022	478.79		002054		478.79
				*** VENDOR TOTALS ***		1 CHECKS		478.79
00035	Guttman Energy Inc.							
I-F61210115	Fuel purchases	R	1/11/2022	1,929.01		002055		
I-F61247155	Fuel purchases	R	1/11/2022	2,032.61		002055		
I-F61277832	Fuel purchases	R	1/11/2022	1,703.58		002055		
I-F61299782	Fuel purchases	R	1/11/2022	856.82		002055		6,522.02
				*** VENDOR TOTALS ***		1 CHECKS		6,522.02
00087	Hampton Shaler water Authority							
I-OH2021-08	Sewer billing	R	12/27/2021	624.03		002026		624.03
00087	Hampton Shaler water Authority							
I-OH2021-12	Sewer billing	R	1/11/2022	639.63		002056		639.63
				*** VENDOR TOTALS ***		2 CHECKS		1,263.66
00558	Hampton Technical Associates I							
I-20-2674	Papercraft Dr. survey	R	1/11/2022	802.50		002057		802.50
				*** VENDOR TOTALS ***		1 CHECKS		802.50
00752	Hoffman Kennels, Inc.							
I-202201045088	Animal control	R	1/11/2022	515.00		002058		515.00
				*** VENDOR TOTALS ***		1 CHECKS		515.00
00398	Jordan Tax Service Inc							
I-12-32	Filing fees	R	1/11/2022	66.00		002059		
I-12-C-#18	Comm/collection del. R/E tax	R	1/11/2022	329.60		002059		
I-12-C-#187	LST Commission	R	1/11/2022	1,497.22		002059		
I-12-C-#19	Stormwater commission	R	1/11/2022	7.64		002059		1,900.46
				*** VENDOR TOTALS ***		1 CHECKS		1,900.46
00706	Kress Tire Company							
I-10250-8	Winter tires for tk #10	R	1/11/2022	2,080.00		002060		2,080.00
				*** VENDOR TOTALS ***		1 CHECKS		2,080.00
00654	Lennon, Smith, Souleret Engine							
I-202110513	Misc. sanitary sewer tasks	R	1/11/2022	665.65		002061		
I-202110514	MS4 annual tasks	R	1/11/2022	540.00		002061		
I-202110515	Powers R. stream restoration	R	1/11/2022	41.50		002061		
I-202110516	Epsilon stormwater facility	R	1/11/2022	242.47		002061		
I-202110517	Greenwood Cem. stormwtr. fac.	R	1/11/2022	2,065.90		002061		
I-202110518	Greyfriar stormwtr facility	R	1/11/2022	99.91		002061		

IDOR SET: 01 Township of O'Hara

IK: 002 Dollar Bank

DATE RANGE: 12/14/2021 THRU 1/11/2022

POR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202110519	E Little Pn Ck stream restor.	R	1/11/2022	650.06		002061		
I-202110520	Phase 2 COA	R	1/11/2022	1,891.35		002061		
I-202110521	Submittals for DEP permits	R	1/11/2022	3,397.12		002061		
I-202110522	2021 R.I.P. bidding & inspect.	R	1/11/2022	400.00		002061		9,993.96
			*** VENDOR TOTALS ***			1 CHECKS		9,993.96
42	Liberty Hose & Supply Inc							
I-94618	Hose asy/#18	R	1/11/2022	78.82		002062		78.82
			*** VENDOR TOTALS ***			1 CHECKS		78.82
67	Lindy Paving Inc.							
I-DA177222	Asphalt for winchell St.	R	1/11/2022	1,138.98		002063		1,138.98
			*** VENDOR TOTALS ***			1 CHECKS		1,138.98
31	LKJ Filing & Storage Systems							
I-915	Annual subscription/NetLabels	R	1/11/2022	149.00		002064		149.00
			*** VENDOR TOTALS ***			1 CHECKS		149.00
15	Lowe's							
C-15152524	Credit on light timers	R	1/11/2022	35.48CR		002065		
I-17367026	Lights for township building	R	1/11/2022	23.74		002065		
I-2007590	Sign bolts	R	1/11/2022	90.83		002065		
I-2360038	Hex bolts, lag screws etc.	R	1/11/2022	65.97		002065		
I-2405389	Antifreeze	R	1/11/2022	6.62		002065		
I-2581193	Parts & compressor/pump stat.	R	1/11/2022	116.91		002065		
I-2665088	Litter reachers	R	1/11/2022	37.96		002065		
I-2890462	Outdoor timer & conduit fit.	R	1/11/2022	38.31		002065		
I-88182427	Sink drain, putty, washers etc	R	1/11/2022	38.49		002065		
I-88405085	Rustoleum, hex bolts etc.	R	1/11/2022	57.89		002065		
I-83787492	Material to repair leaf box	R	1/11/2022	120.93		002065		562.17
			*** VENDOR TOTALS ***			1 CHECKS		562.17
56	M & M Auto Service							
I-0107088	Inspect/2019 Ford Interceptor	R	1/11/2022	92.83		002066		92.83
			*** VENDOR TOTALS ***			1 CHECKS		92.83
46	Mahoney Cleaning Services LLC							
I-15918	Custodial service	R	1/11/2022	990.00		002067		
I-15934	Extra cleaning - Covid 19	R	1/11/2022	507.00		002067		
I-15978	Extra cleaning - Covid 19	R	1/11/2022	546.00		002067		2,043.00
			*** VENDOR TOTALS ***			1 CHECKS		2,043.00
02	MEIT							
I-240019	Health insurance	R	12/14/2021	67,073.03		002018		67,073.03
			*** VENDOR TOTALS ***			1 CHECKS		67,073.03

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 12/14/2021 THRU 1/11/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10385	John Hobart Miller Inc							
I-P-2020-356	Refund escrow	R	1/11/2022	2,000.00		002068		2,000.00
				*** VENDOR TOTALS ***		1 CHECKS		2,000.00
10455	Joyce Murdy							
I 202201035083	Reimb/paper towels & plates	R	1/11/2022	34.24		002069		34.24
				*** VENDOR TOTALS ***		1 CHECKS		34.24
10489	Napa Auto and Truck							
I-326464	Syn. grease & spark plugs	R	1/11/2022	181.84		002070		
I-326465	Syn. grease	R	1/11/2022	213.80		002070		
I-326466	Syn. grease	R	1/11/2022	106.90		002070		
I-327284	Oil filter	R	1/11/2022	20.47		002070		
I-327285	DEF	R	1/11/2022	100.00		002070		
I-327324	Coil on plug boots	R	1/11/2022	33.42		002070		
I-327516	wheel bearing, brake rotor etc	R	1/11/2022	378.40		002070		1,034.83
				*** VENDOR TOTALS ***		1 CHECKS		1,034.83
10510	Occupational Health Centers							
I-513955725	Covid 19 clearance	R	1/11/2022	1,195.00		002071		
I-513972583	Covid 19 clearance	R	1/11/2022	1,110.00		002071		
I-513989452	Covid 19 clearance	R	1/11/2022	1,480.00		002071		
I-514002464	Covid 19 clearance	R	1/11/2022	740.00		002071		4,525.00
				*** VENDOR TOTALS ***		1 CHECKS		4,525.00
11203	PA Resources Council							
I-GS-101-2021	Glass container hauling	R	1/11/2022	400.00		002072		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
10226	Parkview VFD							
I-202201045089	Subsidy	R	1/11/2022	18,750.00		002073		18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00
10117	Pennsylvania One Call System I							
I-933968	Fax notification/user fees	R	1/11/2022	75.63		002074		75.63
				*** VENDOR TOTALS ***		1 CHECKS		75.63
10891	Peoples							
I-202112175070	Gas service/municipal bldg.	R	12/20/2021	451.83		002022		
I-202112175071	Gas service/storage bldg.	R	12/20/2021	88.13		002022		539.96
				*** VENDOR TOTALS ***		1 CHECKS		539.96
10058	Pestco							
I-581899	Police dept. air fresheners	R	1/11/2022	11.00		002075		11.00
				*** VENDOR TOTALS ***		1 CHECKS		11.00

VENDOR SET: 01 Township of O'Hara

CHECK: 002 Dollar Bank

DATE RANGE: 12/14/2021 THRU 1/11/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
21	Pleasant valley VFD							
I-202201045090	Subsidy	R	1/11/2022	18,750.00		002076		18,750.00
				*** VENDOR TOTALS ***		1 CHECKS		18,750.00
76	Professional Code Services Inc							
I-202201035084	Bldg. & electrical inspections	R	1/11/2022	7,440.00		002077		7,440.00
				*** VENDOR TOTALS ***		1 CHECKS		7,440.00
13	PRPS							
I-202201055097	Membership dues	R	1/11/2022	100.00		002078		100.00
				*** VENDOR TOTALS ***		1 CHECKS		100.00
24	PTS							
I-1086930	Public pay phone service	R	12/27/2021	89.06		002027		89.06
				*** VENDOR TOTALS ***		1 CHECKS		89.06
33	Pugliano Construction Co Inc							
I-Job no. 838 #3	Greyfriar stormwater facility	R	1/11/2022	75,389.45		002079		
I-Job no. 839 #1	Gamma stormwater facility	R	1/11/2022	47,750.00		002079		123,139.45
				*** VENDOR TOTALS ***		1 CHECKS		123,139.45
49	Quadient Leasing USA, Inc.							
I-N9196317	Mailing machine lease	R	1/11/2022	486.33		002080		486.33
				*** VENDOR TOTALS ***		1 CHECKS		486.33
28	Railroad Management Company IV							
I-447410	2022 Annual use agreement	R	1/11/2022	545.88		002081		545.88
				*** VENDOR TOTALS ***		1 CHECKS		545.88
45	S & D Calibration Services							
I-11308	Accutrak & Enradd certs.	R	1/11/2022	88.00		002082		88.00
				*** VENDOR TOTALS ***		1 CHECKS		88.00
21	Sable & Sable, LLC							
I-4199	Expert witness services	R	1/11/2022	7,317.00		002083		7,317.00
				*** VENDOR TOTALS ***		1 CHECKS		7,317.00
82	Sharpsburg Borough							
I-121021-2	Sewer rental & maint. fee	R	1/11/2022	7,710.00		002084		7,710.00
				*** VENDOR TOTALS ***		1 CHECKS		7,710.00
17	Sharpsburg VFD							
I-202112295080	Subsidy	R	1/11/2022	3,352.70		002085		3,352.70
				*** VENDOR TOTALS ***		1 CHECKS		3,352.70

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 12/14/2021 THRU 1/11/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00189	Shields Asphalt Paving Inc							
I-0424-2021 #1	2021 Road Imp. program	R	1/11/2022	577,881.79		002086		577,881.79
				*** VENDOR TOTALS ***		1 CHECKS		577,881.79
00022	Shults Ford Inc.							
I-180273-1HCW	Moulding/police car #2	R	1/11/2022	259.60		002087		
I-180273HCW	Mouldings, bumper asy./#2 car	R	1/11/2022	478.53		002087		738.33
				*** VENDOR TOTALS ***		1 CHECKS		738.33
00877	Snyder Brothers Inc.							
I-1256472	Natural gas service	R	12/20/2021	298.94		002023		298.94
				*** VENDOR TOTALS ***		1 CHECKS		298.94
01063	Staples Business Credit							
I-7344824875-0-1	1099's & correction tape	R	1/11/2022	61.22		002088		
I-7346050063-0-1	Paper towels & index cards	R	1/11/2022	50.21		002088		111.43
				*** VENDOR TOTALS ***		1 CHECKS		111.43
00300	Starr Image Products							
I-6736	HP2600 copier/scanner rental	R	1/11/2022	336.65		002089		336.65
				*** VENDOR TOTALS ***		1 CHECKS		336.65
00151	State Pipe Services Inc							
I-21-332	Slipline san. sewer/woodshire	R	1/11/2022	16,421.00		002090		16,421.00
				*** VENDOR TOTALS ***		1 CHECKS		16,421.00
00785	State workers' Insurance Fund							
I-05915415/122121	VFD workers' comp. insurance	R	1/11/2022	1,212.00		002091		1,212.00
				*** VENDOR TOTALS ***		1 CHECKS		1,212.00
00273	Charles w Steinert Jr							
I-202201055098	Supplies/council meeting	R	1/11/2022	50.85		002092		50.85
				*** VENDOR TOTALS ***		1 CHECKS		50.85
0065	Stephenson Equipment, Inc.							
I-18048509	Street sign brackets	R	1/11/2022	497.50		002093		
I-18048556	Street sign brackets	R	1/11/2022	99.50		002093		597.00
				*** VENDOR TOTALS ***		1 CHECKS		597.00
0027	Tower Tire, Inc.							
I-93837	winter tires	R	1/11/2022	1,288.44		002094		
I-93871	winter tires	R	1/11/2022	1,288.44		002094		
I-93885	winter tires	R	1/11/2022	1,288.44		002094		3,865.32
				*** VENDOR TOTALS ***		1 CHECKS		3,865.32

ENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 12/14/2021 THRU 1/11/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
835	Travelers							
I-1384A2207/2022	Tax collector's bond	R	1/11/2022	3,578.00		002095		3,578.00
				*** VENDOR TOTALS ***		1 CHECKS		3,578.00
779	Veronica R. Trettel, PPR							
I-202201035081	ZHB transcripts/case 1207-36	R	1/11/2022	224.00		002096		224.00
				*** VENDOR TOTALS ***		1 CHECKS		224.00
110	Trib Total Media Inc							
I-2353267	Leg. notice/board/comm. meet.	R	1/11/2022	88.30		002097		
I-2353274	Legal adv./adopted ordinances	R	1/11/2022	61.35		002097		
I-2353276	Legal notice/Council meetings	R	1/11/2022	137.30		002097		286.95
				*** VENDOR TOTALS ***		1 CHECKS		286.95
220	Tusciano-Maher Roofing							
I-221624	Garage roof repair	R	1/11/2022	4,975.00		002098		4,975.00
				*** VENDOR TOTALS ***		1 CHECKS		4,975.00
025	U S Municipal Supply Inc							
I-6191246	Street signs	R	1/11/2022	68.30		002099		68.30
				*** VENDOR TOTALS ***		1 CHECKS		68.30
033	United States Postal Service							
I-202201045091	Bulk mail permit #2629	R	1/11/2022	3,000.00		002100		3,000.00
				*** VENDOR TOTALS ***		1 CHECKS		3,000.00
07	Verizon							
I-202112145068	Phone service/1754	R	12/14/2021	35.44		002019		35.44
07	Verizon							
I-202112205072	Phone service/1947	R	12/20/2021	38.40		002024		
I-202112205073	Phone service/3291	R	12/20/2021	76.06		002024		114.46
				*** VENDOR TOTALS ***		2 CHECKS		149.90
79	Verizon							
I-9895454779	wireless service	R	12/27/2021	634.99		002026		634.99
				*** VENDOR TOTALS ***		1 CHECKS		634.99
08	vigliotti Landscape & Construc							
I-225646	Grass cutting service	R	1/11/2022	9,897.63		002101		9,897.63
				*** VENDOR TOTALS ***		1 CHECKS		9,897.63
17	w C weil Company							
I-7115	Service to pump station	R	1/11/2022	469.00		002102		469.00
				*** VENDOR TOTALS ***		1 CHECKS		469.00

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 12/14/2021 THRU 1/11/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00084	waste Management							
I-9300937-0067-0	Solid waste collection	R	1/11/2022	75,495.00		002103		75,495.00
*** VENDOR TOTALS ***						1 CHECKS		75,495.00
00191	Lauri Ann west Community Cente							
I-202201035082	Municipal subsidy	R	1/11/2022	10,000.00		002104		10,000.00
*** VENDOR TOTALS ***						1 CHECKS		10,000.00

*** T O T A L S ***	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	91	1,068,431.14	0.00	1,068,431.14
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	91	1,068,431.14	0.00	1,068,431.14
BANK: 002 TOTALS:	91	1,068,431.14	0.00	1,068,431.14
REPORT TOTALS:	91	1,068,431.14	0.00	1,068,431.14