

**TOWNSHIP OF O'HARA  
COUNCIL REGULAR MEETING  
APRIL 12, 2022  
7:00 P.M.  
AGENDA**

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I. Opening Procedures

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

II. Minutes

- A. Council Workshop – March 1, 2022
- B. Council Regular Meeting – March 8, 2022

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 – March 2022

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 – February 2022

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

- C. Treasurer's Report

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

IV. Reports

- A. Other Organizations and Agencies Reports

Individual Council members may have reports for the rest of Council and audience concerning certain organizations and agencies (North Hills COG, etc.).

- B. Monthly Departmental Reports

Council may have questions or comments concerning the written monthly reports at this time.

C. Manager's Report

Council may have questions or comments concerning the Manager's written monthly report at this time, or the Manager may have additional information to report.

V. New Business

A. Proclamation

(1) Recognizing Local Government

Part of the requirements for the Township to be considered a "Banner Community" include promoting local government. The attached Proclamation notes just a few ways the Township provides for public safety, education, and communicates with the residents. If acceptable, a motion will be needed to approve the Proclamation, followed by a second to the motion and a **voice vote**.

B Resolutions

(1) B-23-2022: Recognizing Joseph Zgurzynski on his Achievement to Eagle Scout

Council has historically recognized Scouts that have achieved Eagle Scout status. Township resident Joseph Zgurzynski has completed all of the requirements for the Eagle Scout Award as a member of Troop 173. For his project, Joseph built five redwood cedar bat houses and set them up around the community in O'Hara Township Community Park, Woodland Park, Salamander Park, and Beechwood Farms Nature Reserve. Bats are becoming more and more endangered with their numbers dropping every year and he hopes the bat boxes will help to solve this problem. If acceptable, a motion will be needed to approve resolution Bill No. B-23-2022, recognizing Joseph Zgurzynski's achievement to Eagle Scout, followed by a second to the motion and a **voice vote**.

(2) B-24-2022: Recommending Awarding of the 2022 Road Improvement Program Contract

Township Engineer Chuck Steinert has reviewed the results of the bids received by Fox Chapel Borough for the 2022 Road Improvement Program. Chuck recommends awarding the base bid to Youngblood Paving, Inc. in the amount of \$1,145,467.50, which includes the milling and resurfacing of Emily Drive, Farmington Road, Field Club Road, Joanne Street (North), Kappa Drive, Papercraft Avenue, Westchester Drive and Westchester Place. It is also recommended that Alternates 7 and 8 be awarded for Glen Brook Drive and W. Marshall Drive. With the alternates, the contract totals \$1,283,918.50. If acceptable, a motion will be needed to approve resolution Bill No. B-24-2022, followed by a second to the motion and a **roll call vote**.

- (3) B-25-2022: Accepting the Spring Commodities Bids Received by the South Hills Council of Governments Purchasing Alliance

The South Hills Area Council of Governments opened bids received for its spring commodities contracts on March 17<sup>th</sup>. The commodities include liquid asphalt, traffic paint, guide rails and posts, traffic signs and posts plastic pipe, top soil, mushroom compost, etc. Staff is requesting authorization to accept the bids in order to secure the quoted prices on an as needed basis. If acceptable, a motion will be needed to approve resolution Bill No. B-25-2022 followed by a second to the motion and a **roll call vote**.

- (4) B-26-2022: Awarding a Contract for the Epsilon Stormwater Retention Facility Project

Township Engineer Chuck Steinert is recommending the Township piggyback on the Allegheny County Contract No. 8493 for the construction of the Epsilon stormwater retention facility. It is recommended the contract be awarded to Pugliano Construction Co., Inc. in the amount of \$736,981.00 if needed easements are received. If acceptable, a motion will be needed to approve resolution Bill No. B-26-2022 followed by a second to the motion and a **roll call vote**.

- (5) B-27-2022: Authorizing the Purchase Public Service Department Equipment

Public Service Superintendent Loren Kephart is requesting authorization to purchase two new 2022 Dinkmar Manufacturing Leaf Master Leaf Vacuums, as specified, from U.S. Municipal of Huntingdon, PA, by piggy backing on the Pennsylvania CoStars Contract No. 025-019. The total cost for the two leaf vacuums is \$160,310, which is \$17,440 below budget. It is also recommended to replace the Township's roller that is used on the park trails. A new Bomag 90-50 Drum Roller is suggested, since it not only can be used on park trails, but with a water system it can also be used with hot patch to repair trench lines and potholes. The cost for the Bomag 900-50 Drum Roller under the Co-Stars Contract No. 4400019968 is \$20,610. If acceptable, a motion will be needed to approve resolution Bill No. B-27-2022 followed by a second to the motion and a **roll call vote**.

### C. Motions

- (1) Authorizing a Contribution to the Library

The Cooper Siegel Library has requested equitable support from the communities served by the library. Council presented questions which Ms. Jill McConnell, Executive Director of the Cooper Siegel Library has responded to. Following discussion and consideration, the consensus of Council was to gift \$20,000 to the Cooper Siegel Library Sharpsburg Branch. If acceptable, a motion will be needed followed by a second to the motion and a **voice vote**, to authorize the gifting of \$20,000 to the Cooper Siegel Library Sharpsburg Branch restricted for the use of operational costs or the purchase of new equipment, with additional restrictions that the funds must be expended in the year the gift is received, and if funds are held for the following year a detailed explanation must be provided as to why

and for what purpose; and in no way can the budget for the Sharpsburg Library Branch be reduced by our gift or any portion of the gift held over for use the following year, in the years 2022 or 2023.

(2) Authorizing the Auctioning of Used Items on Municibid

Staff is requesting authorization to auction one (1) fuel transfer tank for a pickup truck, two (2) sewer cameras for reals only, two (2) weed trimmers, and one (1) portable generator through Municibid, an online auction company where the Township gets money for equipment no longer used and other municipalities and individuals have an opportunity to purchase needed equipment at a price they can afford. Auctioning equipment through Municibid has been quite lucrative. If acceptable, a motion will be needed to authorize the auctioning of the above noted used equipment on Municibid, followed by a second to the motion and a **voice vote**.

VI. Discussion

A. Process for the Need to Order Some Equipment in 2022 for Delivery in 2023

Due to supply chain issues some vendors are recommending ordering certain pieces of equipment & vehicles in 2022 to be delivered in 2023 and paid for upon delivery. Staff wishes to discuss the purchase of a dump truck with Council.

VII. Communications

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

VIII. Adjournment

IX. Executive Session – Labor and Legal Matters

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
001.100.001.000	Dollar Bank	2,337,443.63	530,002.06CR	1,634,831.01CR	702,612.62
001.100.001.001	Cash PNC	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,358.25	0.00	33,356.09CR	7
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	293,323.84	24.76	52.16	37,000
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	2,478.70	5,161.25	3,110
001.100.005.001	Municipal Building	20,243.45	1.71	3.60	0.75
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	0.00	0.00	0.00	0.00
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 Rese	0.00	0.00	0.00	0.00
001.130.000.018	Due from community cen 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	19,796.00	0.00	2,603.00	22,399.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Sewer Reserve Fund	0.00	0.00	0.00	0.00
001.130.008.000	Due From Sewer Fund	2,300,718.19	50,282.21	728,468.69	3,029,186.88
001.130.009.000	Due From Storm Water Fund	242,538.78	101,415.73	251,435.52	493,974.30
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	0.50	0.00	0.00	0.50
001.131.001.000	Misc. Receivable	107,118.94	0.00	0.00	107,118.94
001.132.001.000	Due From Outside Organizations	0.00	0.00	0.00	0.00
001.132.002.000	Due From PEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004	LST Receivable	143,041.91	0.00	0.00	143,041.91
001.140.001.000	Real Estate Rec Current	60,292.95	0.00	0.00	60,292.95

UNAUDITED 4/12/2022

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	1,090,000.00	0.00	0.00	1,090,000.00
001.142.001.000	Delinquent RET Rec	271,136.16	0.00	0.00	271,136.16
001.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Liened Water Fee	5,604.07	0.00	0.00	5,604.07
001.146.001.000	Doubtful Real Estate Tax	8,134.08CR	0.00	0.00	8,134.08CR
001.146.002.000	Doubtful Utility Fee	112.08CR	0.00	0.00	112.08CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>6,934,342.02</b>	<b>375,798.95CR</b>	<b>680,462.88CR</b>	<b>6,278,379.14</b>
<b>LIABILITIES</b>					
001.200.001.000	Vouchers Payable	1,314,424.28CR	136,161.82	149,804.14CR	1,490,386.42CR
001.201.001.000	Accrued Payroll Liability	63,722.37CR	0.00	0.00	63,722.37CR
001.210.001.000	Federal Income Tax withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	10,678.01CR	0.00	0.00	10,678.01CR
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 R	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	260,335.00CR	0.00	0.00	260,335.00CR
001.230.008.000	Due to Sewer Fund	0.00	355.00CR	555.00CR	555.00CR
001.230.009.000	Due to Stormwater Fund	5,596.08CR	0.00	0.00	5,596.08CR
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Branching	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aids and	0.00	0.00	0.00	0.00
001.240.001.000	Held in Trust	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash	0.00	0.00	0.00	0.00
001.250.001.000	Hal Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,405,264.68CR	0.00	0.00	1,405,264.68CR
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
<b>TOTAL LIABILITIES</b>		<b>3,115,586.20CR</b>	<b>135,806.82</b>	<b>150,359.14CR</b>	<b>3,265,945.34CR</b>

UNAUDITED 4/12/2022

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>FUND EQUITY</b>					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	1,281,266.35CR	0.00	1,281,266.35	0.00
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	160,000.00CR	0.00	245,957.95CR	405,957.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownshill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	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 Brownshill	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	2,355,893.77CR	0.00	97,308.40CR	3,391,202.17CR
TOTAL REVENUES		0.00	576,993.23	898,442.80CR	898,442.80CR
TOTAL EXPENDITURES		0.00	85.36	1,729,264.82	1,729,264.82
TOTAL FUND EQUITY		3,818,755.82CR	576,907.87	830,822.02	2,987,933.80CR
TOTAL LIABILITIES & EQUITY		6,934,342.00	653,907.95	680,462.88	6,253,879.14CR

UNAUDITED 4/12/2022

TOWNSHIP OF O'HARA  
 YEAR TO DATE BALANCE SHEET  
 AS OF: FEBRUARY 28TH, 2022

004-American Rescue Plan

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
004.100.000.001	Dollar Bank	460,771.60	38.89	81.74	460,853.34
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
<b>TOTAL ASSETS</b>		<b>460,771.60</b>	<b>38.89</b>	<b>81.74</b>	<b>460,853.34</b>
<b>LIABILITIES</b>					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.009	Due To Stormwater Fund	17,057.98CR	0.00	0.00	17,057.98CR
004.230.001.000	Due to General Fund	19,796.00CR	0.00	2,603.00CR	22,399.00CR
004.252.001.000	Deferred Revenue	423,853.98CR	0.00	0.00	423,853.98CR
<b>TOTAL LIABILITIES</b>		<b>460,707.96CR</b>	<b>0.00</b>	<b>2,603.00CR</b>	<b>463,310.96CR</b>
<b>FUND EQUITY</b>					
004.279.000.000	Fund Balance	63.64CR	0.00	0.00	63.64CR
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>38.89CR</b>	<b>81.74CR</b>	<b>81.74CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,603.00</b>	<b>2,603.00</b>
<b>TOTAL FUND EQUITY</b>		<b>63.64</b>	<b>38.89CR</b>	<b>2,521.26</b>	<b>2,457.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>777.60CR</b>	<b>38.89CR</b>	<b>81.74CR</b>	<b>460,853.34CR</b>

UNAUDITED 4/12/2022



008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
008.100.001.001	Dollar Bank SEWER/ALCOSAN	4,342.05	377,930.02	456,996.01	461,338.06
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	355.00	555.00	555.00
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	594,792.31	0.00	0.00	4,422.31
008.146.000.000	Liened Sewer Accts	34,345.92	0.00	0.00	34,345.92
008.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.00
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	148,800.48	0.00	0.00	148,800.48
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,533,105.72CR	0.00	0.00	3,533,105.72CR
008.164.000.000	PP&E	11,668,958.69	0.00	0.00	11,668,958.69
008.164.003.000	EPA Consent Work	3,255,944.37	0.00	0.00	3,255,944.37
008.166.000.000	CIP	23,297.70	0.00	0.00	23,297.70
<b>TOTAL ASSETS</b>		<b>12,197,375.70</b>	<b>378,285.02</b>	<b>457,551.01</b>	<b>12,654,926.79</b>
<b>LIABILITIES</b>					
008.200.001.000	Vouchers Payable	1,286,233.20CR	0.00	0.00	1,286,233.20CR
008.201.003.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	3,027,186.88CR	50,282.21CR	728,468.69CR	3,027,186.88CR
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 Payable	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 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2003 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	2003 Bond Issue	5,185,950.00CR	0.00	0.00	5,185,950.00CR
008.255.000.007	2010 Bond Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
<b>TOTAL LIABILITIES</b>		<b>9,971,056.11CR</b>	<b>50,282.21CR</b>	<b>728,468.69CR</b>	<b>10,699,524.80CR</b>
<b>FUND EQUITY</b>					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	2,226,319.67CR	0.00	0.00	2,226,319.67CR
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>366,505.35CR</b>	<b>523,771.34CR</b>	<b>523,771.34CR</b>

UNAUDITED 4/12/2022

TOWNSHIP OF O'HARA  
YEAR TO DATE BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2022

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>38,502.54</u>	<u>794,689.02</u>	<u>794,689.02</u>
	TOTAL FUND EQUITY	2,226,319.67CR	328,002.81CR	270,917.68	1,955,401.99CR
	TOTAL LIABILITIES & EQUITY	12,197,375.78CR	378,285.02CR	457,551.01CR	12,654,926.79CR

**UNAUDITED 4/12/2022**

TOWNSHIP OF O'HARA  
 YEAR TO DATE BALANCE SHEET  
 AS OF: FEBRUARY 28TH, 2022

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
009.100.001.001	Cash	132,525.47	507,281.33	522,956.51	655,481.98
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	5,596.08	0.00	0.00	5,596.08
009.130.001.004	Due from American Rescue Plan	17,057.98	0.00	0.00	17,057.98
009.147.001.000	Storm Fees Receivable	142,085.96	0.00	0.00	142,085.96
009.147.002.000	Penalty and Interest Rec.	26,902.67	0.00	0.00	26,902.67
<b>TOTAL ASSETS</b>		<b>324,168.16</b>	<b>507,281.33</b>	<b>522,956.51</b>	<b>7,014.67</b>
<b>LIABILITIES</b>					
009.200.001.000	Account Payable	19,000.00CR	0.00	0.00	19,000.00CR
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	242,538.78CR	101,415.71CR	251,435.52CR	493,974.30CR
<b>TOTAL LIABILITIES</b>		<b>261,538.78CR</b>	<b>101,415.71CR</b>	<b>251,435.52CR</b>	<b>512,974.30CR</b>
<b>FUND EQUITY</b>					
009.279.000.000	Fund Balance	62,629.38CR	0.00	0.00	62,629.38CR
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>57,188.34CR</b>	<b>511,956.18CR</b>	<b>511,956.18CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>101,322.74</b>	<b>240,435.19</b>	<b>240,435.19</b>
<b>TOTAL FUND EQUITY</b>		<b>62,629.38</b>	<b>405,865.60CR</b>	<b>271,520.99CR</b>	<b>334,150.37CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>16,168.16CR</b>	<b>507,281.33CR</b>	<b>522,956.51CR</b>	<b>847,124.67CR</b>

UNAUDITED 4/12/2022

TOWNSHIP OF O'HARA  
 YEAR TO DATE BALANCE SHEET  
 AS OF: FEBRUARY 28TH, 2022

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
035.100.001.001	Cash	243,837.47	20.58	43.36	243,880.83
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
<b>TOTAL ASSETS</b>		<b>243,837.47</b>	<b>20.58</b>	<b>43.36</b>	<b>243,880.83</b>
<b>LIABILITIES</b>					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.50CR	0.00	0.00	0.50CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>		<b>0.50CR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50CR</b>
<b>FUND EQUITY</b>					
035.279.000.001	Unreserved Fund Balance	17,974.80CR	0.00	17,974.80	0.00
035.279.002.000	Restricted	225,862.17CR	0.00	17,974.80CR	243,836.97CR
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>58CR</b>	<b>43.36CR</b>	<b>43.36CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL FUND EQUITY</b>		<b>243,836.97CR</b>	<b>58CR</b>	<b>43.36CR</b>	<b>243,880.33CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>243,836.97CR</b>	<b>20.58CR</b>	<b>43.36CR</b>	<b>243,880.83CR</b>

UNAUDITED 4/12/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Real Property Taxes	22,249	2,671,681	13,827	30,295	1.13	2,641,386
Local Tax Enabling Act	886,490	4,823,600	491,467	765,315	15.87	4,058,285
Building/Structure	31,385	137,800	7,238	19,163	13.90	118,638
Bus. Licenses & Permits	52,155	220,000	50,607	50,607	23.00	169,393
Fines	4,293	25,000	1,946	2,744	10.98	22,256
Interest Earnings	41	825	119	331	40.15	494
Fed Cap & Oper Grants	0	2,500	0	0	0.00	2,500
St Cap & Oper Grants	0	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	0	327,872	0	0	0.00	327,872
Local Gov Cap & Oper Gr	26,164	148,000	0	352	9.70	133,648
Charges for Services	1,725	10,350	1,598	725	21.38	8,137
Public Safety	0	25,000	0	0	0.00	25,000
Miscellaneous	15,972	241,500	10,000	113,424	5.56	228,076
<b>TOTAL REVENUES</b>	<b>1,040,473</b>	<b>8,667,628</b>	<b>1,093,933</b>	<b>898,443</b>	<b>10.37</b>	<b>7,769,185</b>
<b>EXPENDITURES</b>						
Governance	132,706	364,051	1,731	142,552	39.16	221,499
Finance	29,334	219,572	17,499	30,699	13.98	188,873
Taxation	5,324	232	2,721	4,705	7.10	61,527
Legal	19,977	112,000	11,367	24,974	22.30	87,026
Engineering	11,500	0	6,666	12,261	17.36	58,368
Police	360,000	2,210,886	170,345	346,657	15.66	1,867,129
Fire	4,952	27,932	93,481	175,836	41.09	252,096
Ambulance	682	38,942	0	38,686	99.34	256
Code Enforcement	34,000	195,972	16,703	35,142	17.93	160,830
Planning and Zoning	16,158	92,072	8,023	16,072	17.46	76,000
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	680	5,200	315	710	13.65	4,490
Solid waste Collection	95,650	1,072,134	83,094	182,918	17.06	889,216
Building	11,940	121,140	17,071	40,166	33.16	80,974
Street Lighting	11,441	0	5,646	11,572	0.00	( 11,572)
Repairs	50,456	263,895	28,347	56,267	21.32	207,628
Maintenance /Road Repair	393,875	854,746	214,814	407,477	47.67	447,269
Parks	37,659	487,587	35,890	56,838	11.66	430,749
Community Center	20,000	140,000	10,000	20,000	14.29	120,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Interest	0	116,123	0	0	0.00	116,123
Pension	6,396	219,812	0	0	0.00	219,812
Capital Items	47,650	1,825,211	59,624	113,385	6.21	1,711,826
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	1,277	0	4,648	12,346	0.00	( 12,346)
<b>TOTAL EXPENDITURES</b>	<b>1,490,409</b>	<b>9,168,086</b>	<b>816,985</b>	<b>1,729,265</b>	<b>18.86</b>	<b>7,438,821</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 449,936)</b>	<b>( 500,458)</b>	<b>( 239,992)</b>	<b>( 830,822)</b>	<b>166.01</b>	<b>330,364</b>

TOWNSHIP OF O'HARA  
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2022

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	0	250	39	82	32.70	168
Fed Cap & Oper Grants	0	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>460,742</b>	<b>39</b>	<b>82</b>	<b>0.02</b>	<b>168</b>
<b>EXPENDITURES</b>						
Capital item	0	460,000	0	603		457,397
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>460,000</b>	<b>0</b>	<b>603</b>	<b>0.57</b>	<b>457,397</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>742</b>	<b>0</b>	<b>(2,521)</b>	<b>339.79-</b>	<b>3,263</b>

**UNAUDITED 4/12/2022**

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL  
AS OF: FEBRUARY 28TH, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Building/Structure	825	4,500	210	375	8.33	4,125
Interest Earnings	21	200	14	15	7.29	185
St Shared Rev & Entitle	0	100,000	0	0		100,000
Miscellaneous	577,936	2,971,500	366,282	523,382	17.61	2,448,118
<b>TOTAL REVENUES</b>	<b>578,782</b>	<b>3,076,200</b>	<b>366,505</b>	<b>523,771</b>	<b>17.03</b>	<b>2,552,429</b>
<b>EXPENDITURES</b>						
Sewer	684,938	3,743,026	38,503	4,000	21.23	2,948,337
Perm. Transfers	0	25,000	0	0	0.00	25,000
<b>TOTAL EXPENDITURES</b>	<b>684,938</b>	<b>3,768,026</b>	<b>38,503</b>	<b>4,000</b>	<b>21.09</b>	<b>2,973,337</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 106,156)</b>	<b>( 691,826)</b>	<b>( 1,003)</b>	<b>( 270,918)</b>	<b>39.16</b>	<b>( 420,908)</b>

UNAUDITED 4/12/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL  
AS OF: FEBRUARY 28TH, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	0	200	32	44	22.07	156
Miscellaneous	( 9,253)	863,500	507,157	511,912	59.28	351,588
<b>TOTAL REVENUES</b>	( 9,253)	863,700	507,188	511,956	27	351,744
<b>EXPENDITURES</b>						
Tax Collection	2,615	25,000	309		6	24,091
Stormwater	36,230	402,301	16,164	25,555		372,846
Capital item	112,263	400,000	83,892	83,892	52.10	191,583
<b>TOTAL EXPENDITURES</b>	151,109	827,301	100,365	23,777	28.86	588,520
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	( 160,362)	36,399	6,823	73,175	750.50 (	236,776)

UNAUDITED 4/12/2022



STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	11	100	21	43	43.36	57
Fed Cap & Oper Grants	0	269,165	0	0	0.00	269,165
Miscellaneous	0	0	0	0	0.00	0
<b>TOTAL REVENUES</b>	<b>11</b>	<b>269,265</b>	<b>21</b>	<b>43</b>	<b>0.02</b>	<b>269,222</b>
<b>EXPENDITURES</b>						
Snow and Ice Removal	0	200,000	0	0	0.00	200,000
Street Lighting	0	68,000	0	0	0.00	68,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>268,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>268,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>11</b>	<b>1,265</b>	<b>21</b>	<b>43</b>	<b>3.43</b>	<b>1,222</b>

UNAUDITED 4/12/2022

ENDOR SET: 01 Township of O'Hara  
 ANK: 002 Dollar Bank  
 ATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0973	Access							
I-9327627	Filing system services	R	4/12/2022	408.58		002316		408.58
				*** VENDOR TOTALS ***		1 CHECKS		408.58
0363	Advance Auto Parts							
I-1254208980037	Brake pads	R	4/12/2022	43.54		002317		
I-1254209080074	Brake pads/unmarked vehicle	R	4/12/2022	37.04		002317		
I-1254209080075	Brakes for police vehicles	R	4/12/2022	87.08		002317		
I-6189207640833	Car care supplies	R	4/12/2022	26.26		002317		193.92
				*** VENDOR TOTALS ***		1 CHECKS		193.92
0560	All Traffic Solutions, Inc.							
I-SIN032218	Traffic control serv. renewal	R	4/12/2022	3,150.00		002318		3,150.00
				*** VENDOR TOTALS ***		1 CHECKS		3,150.00
1165	Amazon Capital Services							
I-13LN-RHNM-4X63	Park grills	R	4/12/2022	1,799.96		002319		
I-191M-PL9K-W9RV	Electric stapler	R	4/12/2022	41.53		002319		
I-1D9R-VHXH-HCQM	American flag	R	4/12/2022	86.30		002319		
I-1G6V-T67K-3MTP	Mesh bench w/back rest	R	4/12/2022	655.92		002319		
I-1JRC-3Y6C-W39Y	Park drinking fountain	R	4/12/2022	4,982.29		002319		
I-1YK3-3QHH-J6YX	Flood light for flag pole	R	4/12/2022	29.99		002319		
I-1YK3-3QHH-MHVM	Dog crate for police dept.	R	4/12/2022	100.99		002319		7,616.98
				*** VENDOR TOTALS ***		1 CHECKS		7,616.98
0615	American Rock Salt Company							
I-0709528	Rock salt	R	4/12/2022	16,971.90		002320		
I-0709711	Rock salt	R	4/12/2022	9,575.28		002320		
I-0709871	Rock salt	R	4/12/2022	6,245.39		002320		32,792.57
				*** VENDOR TOTALS ***		1 CHECKS		32,792.57
0900	Amerikohl Aggregates,							
I-56785	2A Limestone	R	4/12/2022	2,652.60		002321		2,652.60
				*** VENDOR TOTALS ***		1 CHECKS		2,652.60
0810	Amerikohl Aggregates, Inc.							
I-37910	2A Limestone	R	4/12/2022	1,591.56		002322		1,591.56
				*** VENDOR TOTALS ***		1 CHECKS		1,591.56
1035	Rug Uniform Services							
I-303000089463	Rug service/mechanic's towels	R	4/12/2022	162.14		002323		
I-303000090944	Rug service/mechanic's towels	R	4/12/2022	162.10		002323		
I-303000090944	Rug service/mechanic's towels	R	4/12/2022	162.10		002323		
I-303000095986	Rug service/mechanic's towels	R	4/12/2022	162.10		002323		
I-303000098474	Rug service/mechanic's towels	R	4/12/2022	162.10		002323		810.54
				*** VENDOR TOTALS ***		1 CHECKS		810.54

PENDING APPROVAL - 4/12/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 3/09/2022 THRU 4/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00714	Aspinwall VFD							
I-202203185159	Subsidy	R	4/12/2022	5,727.14		002324		5,727.14
				*** VENDOR TOTALS ***		1 CHECKS		5,727.14
01006	BearCom Inc.							
I-5340484	Maintenance agreement	R	4/12/2022	126.00		002325		
I-5341072	EMA equipment service cont.	R	4/12/2022	456.00		002325		582.00
				*** VENDOR TOTALS ***		1 CHECKS		582.00
00715	Blawnox VFD							
I-202203185160	Subsidy	R	4/12/2022	5,648.43		002324		5,648.43
				*** VENDOR TOTALS ***		1 CHECKS		5,648.43
01061	Bruce & Merrilees Electric Com							
I-8446	Repair tether & index signal	R	4/12/2022	645.00		002328		645.00
				*** VENDOR TOTALS ***		1 CHECKS		645.00
00093	Catherine L Bubas							
I-202204075194	Reimb/personal vehicle use	R	4/12/2022	102.26		002329		102.26
				*** VENDOR TOTALS ***		1 CHECKS		102.26
00030	Buchanan Ingersoll & Rooney PC							
I-12150890	Legal services	R	4/12/2022	12,629.75		002330		12,629.75
				*** VENDOR TOTALS ***		1 CHECKS		12,629.75
00786	Butler Gas Products Company							
I-22932	Acetylene etc.	R	4/12/2022	69.26		002331		
I-25742	Acetylene etc.	R	4/12/2022	75.02		002331		144.28
				*** VENDOR TOTALS ***		1 CHECKS		144.28
00712	CenturyLink							
I-284343712	Toll, long distance phone ser	R	3/09/2022	19.49		002297		19.49
				*** VENDOR TOTALS ***		1 CHECKS		19.49
00007	Cleveland Earth Equipment C							
I-INPP4737926	Parts for loader	R	4/12/2022	364.72		002332		364.72
				*** VENDOR TOTALS ***		1 CHECKS		364.72
0148								
I-0205154/031322	Service/pump station	R	3/24/2022	60.86		002302		60.86
0148	Comcast							
I-0008871/031322	Internet & phone service	R	4/05/2022	211.34		002312		
I-0116579/031322	Cable service/park sec. camera	R	4/05/2022	158.25		002312		
I-0124254/032622	Cable service/traffic camera	R	4/05/2022	113.25		002312		482.84
				*** VENDOR TOTALS ***		2 CHECKS		543.70

PENDING APPROVAL 4/12/2022

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

DATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Comdoc Inc							
I-75669854	Copier rental	R	3/24/2022	442.77		002303		442.77
				*** VENDOR TOTALS ***		1 CHECKS		442.77
0895	CSI Investigation Risk Managem							
I-64468	Background check/Peterson	R	4/12/2022	160.50		002334		
I-64469	Background check/Richards	R	4/12/2022	160.50		002334		
I-64470	Background check/Howland	R	4/12/2022	160.50		002334		481.50
				*** VENDOR TOTALS ***		1 CHECKS		481.50
0988	CSM & Fabrication, Inc.							
I-272044	Stainless steel angles	R	4/12/2022	110.00		002335		110.00
				*** VENDOR TOTALS ***		1 CHECKS		110.00
1225	Digital Designs							
I-5164	Truck graphics	R	4/12/2022	1,226.00		002336		1,226.00
				*** VENDOR TOTALS ***		1 CHECKS		1,226.00
1205	Dollar Bank							
I-202203215167	Gazebo columns, tool box etc.	R	3/24/2022	4,205.78		002304		4,205.78
				*** VENDOR TOTALS ***		1 CHECKS		4,205.78
0086	Duquesne Light Company							
I-Mar. 2022 part. 1	Electric service	R	3/09/2022	6,146.35		002298		6,146.35
0086	Duquesne Light Company							
I-00086	Electric service	R	4/12/2022	5,558.67		002305		5,558.67
0086	Duquesne Light Company							
I-April 2022 part. 1	Electric service	R	4/12/2022	5,619.06		002337		5,619.06
				*** VENDOR TOTALS ***		3 CHECKS		17,324.08
0424	EJ USA, Inc.							
I-110220015195	San. sewer franchise	R	4/12/2022	261.68		002338		261.68
				*** VENDOR TOTALS ***		1 CHECKS		261.68
0085	Employment Partners Benefits F							
I-95354	Telesite Welfare fund	R	4/12/2022	882.70		002339		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
0975	Elie Resources							
I-5380499	Electric service	R	3/24/2022	762.27		002306		762.27

PENDING APPROVAL - 4/12/2022

VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 3/09/2022 THRU 4/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10975	Engie Resources							
I-5497446	Electric service	R	4/12/2022	652.72		002340		652.72
				*** VENDOR TOTALS ***		2 CHECKS		1,414.99
10123	Equiparts							
I-199242	Restroom parts	R	4/12/2022	222.35		002341		222.35
				*** VENDOR TOTALS ***		1 CHECKS		222.35
11174	ESI Hosted Services							
I-304325	Phone service/1400	R	4/12/2022	257.65		002342		257.65
				*** VENDOR TOTALS ***		1 CHECKS		257.65
10758	Esri, Inc.							
I-94218057	ArcGIS outline	R	4/12/2022	489.00		002343		489.00
				*** VENDOR TOTALS ***		1 CHECKS		489.00
11197	Ford Office Technologies							
I-473676	Computer consulting	R	4/12/2022	1,166.00		002344		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
10078	Fox Chapel Authority							
I-5238	Sewer billing	R	3/09/2022	3,227.72		002299		3,227.72
10078	Fox Chapel Authority							
I-202204065185	Water service/OTCP fountain	R	4/12/2022	30.72		002345		
I-202204065186	Water service/OTCP restroom	R	4/12/2022	51.41		002345		
I-202204065187	Water service/municipal bldg.	R	4/12/2022	379.65		002345		
I-5245	Sewer billing	R	4/12/2022	1,847.29		002345		2,309.07
				*** VENDOR TOTALS ***		2 CHECKS		5,536.79
10203	Fox Chapel Borough							
I-202204015177	Sewer transportation	R	4/12/2022	48,134.00		002346		48,134.00
				*** VENDOR TOTALS ***		1 CHECKS		48,134.00
10716	Fox Chapel Borough							
I-202203185161	Subsidy	R	4/12/2022	4,021.74		002347		4,021.74
				*** VENDOR TOTALS ***		1 CHECKS		4,021.74
10774	ITC							
I-020459592	Gloves & grips	R	4/12/2022	95.01		002348		
I-020460019	2022 Uniform allow/Benigni	R	4/12/2022	126.92		002348		
I-02050652	2022 Uniform allow/Kev. Carn.	R	4/12/2022	94.20		002348		
I-02063156	2022 Uniform allow/Kev. Carn.	R	4/12/2022	130.49		002348		
I-020632994	Grips, hand guards & rails	R	4/12/2022	217.68		002348		
I-020765406	2022 Uniform allow/Kev. Carney	R	4/12/2022	185.40		002348		
I-020771467	2022 uniform allow/Lynn	R	4/12/2022	125.08		002348		974.78
				*** VENDOR TOTALS ***		1 CHECKS		974.78

PENDING APPROVAL - 4/12/2022

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0657	Christopher Gizzi							
I-202204065188	Deposit/movies in the park	R	4/12/2022	600.00		002349		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
0010	Grainger							
I-9243445450	Plow chain	R	4/12/2022	132.38		002350		
I-9264263816	Marking flags	R	4/12/2022	101.30		002350		233.68
				*** VENDOR TOTALS ***		1 CHECKS		233.68
0223	Groff Tractor & Equipment Inc							
I-PS0407410-1	Service kit for excavator	R	4/12/2022	203.75		002351		203.75
				*** VENDOR TOTALS ***		1 CHECKS		203.75
0035	Guttman Energy Inc.							
I-F61736731	Fuel purchases	R	4/12/2022	2,241.14		002352		
I-F61782632	Fuel purchases	R	4/12/2022	3,890.57		002352		
I-F61807474	Fuel purchases	R	4/12/2022	2,697.36		002352		
I-F61836125	Fuel purchases	R	4/12/2022	1,940.67		002352		10,769.74
				*** VENDOR TOTALS ***		1 CHECKS		10,769.74
1120	Hampton Shaler water Authority							
I-202203225172	water service/Sacco Park	R	3/24/2022	18.00		002307		
I-202203225173	water service/Woodland Pk.	R	3/24/2022	18.00		002307		36.00
				*** VENDOR TOTALS ***		1 CHECKS		36.00
0087	Hampton Shaler water Authority							
I-OH2022-03	Sewer billing	R	4/05/2022	1,352.27		002313		1,352.27
				*** VENDOR TOTALS ***		1 CHECKS		1,352.27
1120	Hampton Shaler water Authority							
I-202204055184	water service/1110 Saco Pk	R	4/05/2022	18.00		002314		18.00
				*** VENDOR TOTALS ***		1 CHECKS		18.00
0087	Hampton Shaler water Authority							
I-H914	Annual fire hydrant rental	R	4/12/2022	10,010.00		002353		10,010.00
				*** VENDOR TOTALS ***		1 CHECKS		10,010.00
0303	Handing Hardware							
I-03311793	Electric power	R	4/12/2022	13,815.90		002354		
I-03318205	Leaf blower	R	4/12/2022	511.99		002354		
I-03320119	Leaf wacker	R	4/12/2022	447.98		002354		14,775.87
				*** VENDOR TOTALS ***		1 CHECKS		14,775.87

PENDING APPROVAL - 4/12/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 3/09/2022 THRU 4/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011	HEI-WAY LLC							
I-10326852	Cold patch	R	4/12/2022	748.48		002355		748.48
				*** VENDOR TOTALS ***		1 CHECKS		748.48
1234	Hi Tech Auto Care							
I-49996	A/C system complete charge	R	4/12/2022	176.72		002356		176.72
				*** VENDOR TOTALS ***		1 CHECKS		176.72
1177	Ian M. Hill							
I-202204015178	Reimb/court mileage	R	4/12/2022	59.67		002357		59.67
				*** VENDOR TOTALS ***		1 CHECKS		59.67
1232	Hill International Trucks, LLC							
I-X105003365:01	Parts for trucks 15 & 18	R	4/12/2022	1,766.94		002358		1,766.94
				*** VENDOR TOTALS ***		1 CHECKS		1,766.94
0742	The Hite Company							
I-29787853	Sealing locknuts etc.	R	4/12/2022	20.26		002359		20.26
				*** VENDOR TOTALS ***		1 CHECKS		20.26
0752	Hoffman Kennels, Inc.							
I-202204015179	Animal control	R	4/12/2022	235.00		002360		235.00
				*** VENDOR TOTALS ***		1 CHECKS		235.00
0236	HR Direct							
I-INV11394668	Poster guard	R	4/12/2022	84.99		002361		
I-INV11394669	Poster guard	R	4/12/2022	84.99		002361		
I-INV11394670	Poster guard	R	4/12/2022	84.99		002361		254.97
				*** VENDOR TOTALS ***		1 CHECKS		254.97
0296	Hunter Truck Sales & Service							
I-X101180117:01	Parts for truck 15 1/2	R	4/12/2022	116.23		002362		116.23
				*** VENDOR TOTALS ***		1 CHECKS		116.23
0160	Interstate Battery Systems							
I-243180	Battery tamper	R	4/12/2022	174.95		002363		174.95
				*** VENDOR TOTALS ***		1 CHECKS		174.95
0398	Stormwater Service Inc							
I-2-22-133	Engineering fees	R	4/12/2022	140.00		002364		
I-2-C-#160	Stormwater commission	R	4/12/2022	309.37		002364		
I-3-C-#109	AST Commission	R	4/12/2022	1,443.13		002364		
I-3-C-#111	Stormwater commission	R	4/12/2022	10,124.52		002364		
I-3-C-#23	Comm/collection del. R/E tax	R	4/12/2022	1,211.90		002364		
I-3-c-#24	Municipal claims/stormwater	R	4/12/2022	1,542.04		002364		14,770.96
				*** VENDOR TOTALS ***		1 CHECKS		14,770.96

PENDING APPROVAL - 4/12/2022

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0367	Christopher M. Komora							
I-202204015180	Reimb/tape & markers	R	4/12/2022	40.64		002365		
I-290527	Reimb/coupler mount plate	R	4/12/2022	2,331.69		002365		2,372.33
	*** VENDOR TOTALS ***					1 CHECKS		2,372.33
0706	Kress Tire Company							
I-10316-11	Tires & disposal/park trailer	R	4/12/2022	400.00		002366		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
0092	Lawson Products Inc							
I-9309401576	Shop supplies	R	4/12/2022	321.61		002367		321.61
	*** VENDOR TOTALS ***					1 CHECKS		321.61
0654	Lennon, Smith, Souleret Engine							
I-202202020	Misc. engineering tasks	R	4/12/2022	878.07		002368		
I-202202021	MS4 2022 testing & tasks	R	4/12/2022	160.00		002368		
I-202202022	Engin. service/stormwtr. fee	R	4/12/2022	120.58		002368		
I-202202023	Powers R. stream restoration	R	4/12/2022	2,242.58		002368		
I-202202024	Epsilon stormwater facility	R	4/12/2022	336.65		002368		
I-202202025	Gamma Dr. stormwater facility	R	4/12/2022	609.80		002368		
I-202202026	Greenwood Cem. stormwater fac.	R	4/12/2022	3,644.16		002368		
I-202202027	Pine Ck. MS4 stream restor.	R	4/12/2022	22.51		002368		
I-202202028	Phase 2 COA	R	4/12/2022	2,401.73		002368		
I-202202029	Lower Rd. pipe burst permit.	R	4/12/2022	99.00		002368		
I-202202030	2022 R.I.P. engin. & inspect.	R	4/12/2022	1,721.23		002368		
I-202202031	Traisr support services	R	4/12/2022	49.50		002368		13,385.81
	*** VENDOR TOTALS ***					1 CHECKS		13,385.81
0242	Liberty Hose & Supply Inc							
I-94792	Hose asy.for #17	R	4/12/2022	12.78		002369		
I-94888	Hose for tk. #19	R	4/12/2022	36.32		002369		49.10
	*** VENDOR TOTALS ***					1 CHECKS		49.10
0015	Lowe's							
C-88140874	Credit on treated lumber	R	4/12/2022	305.76		002370		
I-2246687	Material to build barricades	R	4/12/2022	526.13		002370		
I-2606974	PVC pipe & couplings	R	4/12/2022	14.96		002370		
I-2633271	Tools for auto mechanic	R	4/12/2022	622.89		002370		
I-2665081	Sheet metal tape	R	4/12/2022	25.52		002370		
I-2920983	Paint tape & spray paint	R	4/12/2022	79.73		002370		
I-2976094	Wooded racks & alloy hooks	R	4/12/2022	758.00		002370		
I-2976277	Chop saw, table stand etc.	R	4/12/2022	748.57		002370		
I-8821964	Tool set & ZEP	R	4/12/2022	24.20		002370		
I-88475043	Treated lumber, bolts etc.	R	4/12/2022	1,545.86		002370		
I-88608199	Treated lumber, screws etc.	R	4/12/2022	1,290.00		002370		
I-88667313	Plywood & screws	R	4/12/2022	431.19		002370		
I-898400168	Paint brushes, shims etc.	R	4/12/2022	74.82		002370		5,836.11
	*** VENDOR TOTALS ***					1 CHECKS		5,836.11

PENDING APPROVAL - 4/12/2022



VENDOR SET: 01 Township of O'Hara  
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 DATE RANGE: 3/09/2022 THRU 4/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00080	Maher Duesel							
I-484867	2021 Township audit	R	4/12/2022	10,000.00		002371		
I-484999	2021 Township audit balance	R	4/12/2022	2,236.49		002371		12,236.49
	*** VENDOR TOTALS ***					1 CHECKS		12,236.49
01046	Mahoney Cleaning Services LLC							
I-16038	Custodial services	R	4/12/2022	990.00		002372		
I-16092	Extra cleaning/Covid 19	R	4/12/2022	507.00		002372		1,497.00
	*** VENDOR TOTALS ***					1 CHECKS		1,497.00
00955	W.B. Mason Co., Inc.							
I-228105056	Copy paper	R	4/12/2022	349.90		002375		349.90
	*** VENDOR TOTALS ***					1 CHECKS		349.90
00002	MEIT							
I-248890	Health & LTD insurance	R	3/09/2022	67,073.03		002300		67,073.03
00002	MEIT							
I-251787	Health & LTD insurance	R	4/12/2022	67,073.03		002375		67,073.03
	*** VENDOR TOTALS ***					2 CHECKS		134,146.06
01224	Michael Brothers Hauling, Inc.							
I-323097	Glass container hauling	R	4/12/2022	350.00		002376		
I-323512	Glass container hauling	R	4/12/2022	350.00		002376		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
1	Benjamin Franklin Plumb							
I-202203185166	Benjamin Franklin Plumb:	R	4/12/2022	55.00		002326		55.00
1	Comm. United Methodist Church							
I-202204065193	Comm. United Methodist Church:	R	4/12/2022	50.00		002333		50.00
1	Margaret Reinsfelder							
I-202204015181	San. sew.	R	4/12/2022	100.00		002373		100.00
1	Michael							
I-202204015182	Bond refund	R	4/12/2022	2,000.00		002377		2,000.00
1	JANET							
I-202204065192	Refund	R	4/12/2022	5,197.50		002407		5,197.50
	*** VENDOR TOTALS ***					5 CHECKS		7,402.50
00489	Napa Auto and Truck							
C-330636	CORE deposit credit	R	4/12/2022	18.00	CR	002378		
I-332064	Exhaust fluid & penetrant	R	4/12/2022	64.43		002378		
I-333321	Canister purge valve/#8	R	4/12/2022	44.54		002378		
I-333448	wheel bearing & hub/#6 car	R	4/12/2022	135.01		002378		
I-333515	Control arm & ball & filters	R	4/12/2022	274.33		002378		

PENDING APPROVAL - 4/12/2022

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-333516	wheel bearings & hub	R	4/12/2022	135.01		002378		
I-333610	wheel bearings & hub/#6 car	R	4/12/2022	135.01		002378		
I-333728	oil filters	R	4/12/2022	6.28		002378		776.61
*** VENDOR TOTALS ***						1 CHECKS		776.61
0966	Nicklas Supply Inc.							
I-52298805.001	valve	R	4/12/2022	24.48		002379		24.48
*** VENDOR TOTALS ***						1 CHECKS		24.48
1103	O'Reilly Automotive, Inc.							
C-5293-168162	Core credit	R	4/12/2022	40.00CR		002380		
I-5293-168595	Fuel filters, bulbs etc.	R	4/12/2022	325.31		002380		
I-5293-169412	Thermostat	R	4/12/2022	137.10		002380		422.41
*** VENDOR TOTALS ***						1 CHECKS		422.41
0510	Occupational Health Centers							
D-514153361	Covid 19 clearance	R	4/12/2022	665.00		002381		
I-514170923	Covid 19 clearance	R	4/12/2022	555.00		002381		
I-514188570	Covid 19 clearance	R	4/12/2022	540.00		002381		
I-514204674	Covid 19 clearance	R	4/12/2022	555.00		002381		
I-514220223	Covid 19 clearance	R	4/12/2022	740.00		002381		3,055.00
*** VENDOR TOTALS ***						1 CHECKS		3,055.00
0364	PA Chiefs of Police Associatio							
I-5148	Police officers exams	R	4/12/2022	193.00		002382		193.00
*** VENDOR TOTALS ***						1 CHECKS		193.00
0533	PA Dept of Labor & Industry-P							
I-0655187	CC boiler inspect certific	R	3/09/2022	75.51		002301		75.51
*** VENDOR TOTALS ***						1 CHECKS		75.51
1203	PA Resources Council							
I-GC-91-2021	Glass container labeling	R	4/12/2022	400.00		002383		400.00
*** VENDOR TOTALS ***						1 CHECKS		400.00
0226	Parkville							
I-202203185162	Subsidy	R	4/12/2022	18,750.00		002384		18,750.00
*** VENDOR TOTALS ***						1 CHECKS		18,750.00
1216	W + MTR, LTD							
I-02-2022-25	long range plan	R	4/12/2022	2,806.25		002385		
I-11-2021-	long range plan	R	4/12/2022	1,732.50		002385		4,538.75
*** VENDOR TOTALS ***						1 CHECKS		4,538.75

PENDING APPROVAL - 4/12/2022

VENDOR SET: 01 Township of O'Hara  
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 DATE RANGE: 3/09/2022 THRU 4/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	Penn Hills Rental							
I-257553	weed wacker	R	4/12/2022	271.99		002386		271.99
			*** VENDOR TOTALS ***			1 CHECKS		271.99
0891	Peoples							
I-202203215169	Gas service/municipal bldg.	R	3/24/2022	621.73		002308		
I-202203215170	Gas service/storage bldg.	R	3/24/2022	147.88		002308		769.61
			*** VENDOR TOTALS ***			1 CHECKS		769.61
0058	Pestco							
I-596946	Police dept. air fresheners	R	4/12/2022	11.00		002388		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
0115	Pittsburgh Post Gazette							
I-72740	Legal notice/grass mowing bids	R	4/12/2022	342.00		002388		342.00
			*** VENDOR TOTALS ***			1 CHECKS		342.00
0883	Pittsburgh Water Cooler Servic							
I-48963	Replace filter cartridge	R	4/12/2022	205.45		002389		205.45
			*** VENDOR TOTALS ***			1 CHECKS		205.45
0321	Pleasant valley VFD							
I-202203185163	Subsidy	R	4/12/2022	18,750.00		002390		18,750.00
			*** VENDOR TOTALS ***			1 CHECKS		18,750.00
0019	Point Spring & Driveshaft Co							
C-1622173	Core credit		4/12/2022	100.88CR		002391		
I-1621211	Brake drums, shoe kits etc.	R	4/12/2022	994.38		002391		
I-16212362	Mirror bracket	R	4/12/2022	29.48		002391		
I-1622111	Mirror bracket	R	4/12/2022	29.48		002391		952.46
			*** VENDOR TOTALS ***			1 CHECKS		952.46
0075	Print Tech of Western Pa LLC							
I-22843	Spring 2022 newsletter	R	4/12/2022	2,834.63		002392		
I-23044	Park rental applications	R	4/12/2022	171.58		002392		3,006.21
			*** VENDOR TOTALS ***			1 CHECKS		3,006.21
0076	Professional Code Services Inc							
I-202204065189	Bldg. & Electrical inspections	R	4/12/2022	12,958.00		002393		12,958.00
			*** VENDOR TOTALS ***			1 CHECKS		12,958.00
0724	TS							
I-1091719	Public pay phone service	R	3/24/2022	99.00		002309		99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00

PENDING APPROVAL 4/12/2022

VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 3/09/2022 THRU 4/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10333	Pugliano Construction Co Inc							
I-Job no. 839 #4	Gamma stormwater facility	R	4/12/2022	32,029.00		002394		32,029.00
				*** VENDOR TOTALS ***		1 CHECKS		32,029.00
11149	Quadient Leasing USA, Inc.							
I-N9340000	Mailing machine lease	R	4/12/2022	486.33		002395		486.33
				*** VENDOR TOTALS ***		1 CHECKS		486.33
10122	Quill							
I-23824709	Toner, batteries & pens	R	4/12/2022	577.42		002396		577.42
				*** VENDOR TOTALS ***		1 CHECKS		577.42
1023	RoadSafe Traffic Systems							
I-147349	Barricades	R	4/12/2022	3,290.00		002397		3,290.00
				*** VENDOR TOTALS ***		1 CHECKS		3,290.00
1145	S & D Calibration Services							
I-11714	Accutrak & Enradd certs.	R	4/12/2022	102.00		002398		102.00
				*** VENDOR TOTALS ***		1 CHECKS		102.00
0717	Sharpsburg VFD							
I-202203185164	Subsidy	R	4/12/2022	3,352.70		002399		3,352.70
				*** VENDOR TOTALS ***		1 CHECKS		3,352.70
0189	Shields Asphalt Paving Inc							
I-21-R01 No. 2	2021 R.I.P. final payment	R	4/12/2022	14,817.48		002400		14,817.48
				*** VENDOR TOTALS ***		1 CHECKS		14,817.48
0022	Shults Ford Inc.							
I-180273-2HCW	Bumper for car #2	R	4/12/2022	311.40		002401		
I-183743HCW	Rotor asy. for car #5	R	4/12/2022	147.90		002401		
I-727057FOR	Valve asy/#6 car	R	4/12/2022	51.95		002401		511.25
				*** VENDOR TOTALS ***		1 CHECKS		511.25
0877	Snyder Brothers							
I-1268911	Natural gas service	R	3/24/2022	2,193.59		002310		2,193.59
				*** VENDOR TOTALS ***		1 CHECKS		2,193.59
1063	Staples Business Credit							
I-7351698402-0-1	trash bags etc.	R	4/12/2022	558.80		002402		558.80
				*** VENDOR TOTALS ***		1 CHECKS		558.80
0139	Staples Credit Plan							
I-51974	Net cable	R	4/12/2022	43.99		002403		43.99
				*** VENDOR TOTALS ***		1 CHECKS		43.99

PENDING APPROVAL - 4/12/2022

VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 3/09/2022 THRU 4/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0300	Starr Image Products							
I-7447	HP2600 copier/scanner rental	R	4/12/2022	335.82		002404		335.82
	*** VENDOR TOTALS ***					1 CHECKS		335.82
0151	State Pipe Services Inc							
I-22-066	San. sewer slipline/Glenn Ave.	R	4/12/2022	24,750.00		002405		24,750.00
	*** VENDOR TOTALS ***					1 CHECKS		24,750.00
0785	State Workers' Insurance Fund							
I-05915415/032122	VFD workers' comp. insurance	R	4/12/2022	1,212.00		002406		1,212.00
	*** VENDOR TOTALS ***					1 CHECKS		1,212.00
0110	Trib Total Media Inc							
I-2358821	Legal adv/ZHB case #1237	R	4/12/2022	98.10		002408		
I-2361933	Legal notice/Civil Serv. meet.	R	4/12/2022	81.00		002408		
I-2363055	Legal notice/council meeting	R	4/12/2022	138.00		002408		
I-2364506	Legal notice/adopted ordinance	R	4/12/2022	51.50		002408		
I-2365603	Readvertising/council meet.	R	4/12/2022	80.95		002408		
I-2365615	Readvertising/Board & comm.	R	4/12/2022	83.40		002408		
I-2366338	Legal notice/Civil Serv. meet.	R	4/12/2022	81.00		002408		
I-2366623	Legal adv/ZHB case #1238	R	4/12/2022	68.70		002408		682.70
	*** VENDOR TOTALS ***					1 CHECKS		682.70
1230	Justin M. Trinidad							
I-202204065190	Reimb/nuts & bolts	R	4/12/2022	22.15		002409		
I-202204065191	Reimb/wrenches	R	4/12/2022	23.46		002409		45.61
	*** VENDOR TOTALS ***					1 CHECKS		45.61
1187	Tritech Software Systems Inc.							
I-347501	Metro-Alert annual maintenance	R	4/12/2022	2,382.50		002410		2,382.50
	*** VENDOR TOTALS ***					1 CHECKS		2,382.50
0025	U S Municipal Supply Inc							
I-6194244	Plow edges	R	4/12/2022	4,560.00		002411		
I-6194462	New signs	R	4/12/2022	2,176.85		002411		
I-6194659	Street signs	R	4/12/2022	848.40		002411		
I-6195213	Signage	R	4/12/2022	83.63		002411		7,668.88
	*** VENDOR TOTALS ***					1 CHECKS		7,668.88
0107	Phone service							
I-202203215171	Phone service/1754	R	3/24/2022	36.11		002311		
I-202203225171	Phone service/1947	R	3/24/2022	38.64		002311		
I-202203225171	Phone service/3291	R	3/24/2022	78.80		002311		153.55
	*** VENDOR TOTALS ***					1 CHECKS		153.55

PENDING APPROVAL - 4/12/2022

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

DATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0979	Verizon							
I-9902234326	wireless service	R	4/05/2022	633.45		002315		633.45
			*** VENDOR TOTALS ***			1 CHECKS		633.45
0084	Waste Management							
I-9395377-0067-5	Solid waste collection	R	4/12/2022	77,805.00		002412		77,805.00
			*** VENDOR TOTALS ***			1 CHECKS		77,805.00
0191	Lauri Ann West Community Cente							
I-202203185165	Subsidy	R	4/12/2022	10,000.00		002413		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
0136	Witmer Public Safety Group Inc							
I-INV12537	Ammunition	R	4/12/2022	890.40		002414		890.40
			*** VENDOR TOTALS ***			1 CHECKS		890.40
0152	David E Wooster & Associates I							
I-202203088	FC/Freeport traffic engineer.	R	4/12/2022	247.50		002415		247.50
			*** VENDOR TOTALS ***			1 CHECKS		247.50
0235	Zerorez - Pittsburgh							
I-72827	Commercial carpet cleaning	R	4/12/2022	1,308.19		002416		1,308.19
			*** VENDOR TOTALS ***			1 CHECKS		1,308.19

PENDING APPROVAL - 4/12/2022

\*\*\* TOTALS \*\*\*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120	649,475.37	0.00	649,475.37
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	TOTALS:	649,475.37	0.00	649,475.37
BANK: 002	TOTALS:	649,475.37	0.00	649,475.37
REPORT TOTALS:	120	649,475.37	0.00	649,475.37

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 3/09/2022 THRU 4/12/2022  
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
 INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES  
 PRINT G/L: NO  
 UNPOSTED ONLY: NO  
 EXCLUDE UNPOSTED: NO  
 ANNUAL ONLY: NO  
 SUB COMMENTS: NO  
 REPORT FOOTER: NO  
 CHECK STATUS: NO  
 PRINT STATUS: \* - All

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**PENDING APPROVAL - 4/12/2022**

OFFICIAL PROCLAMATION

RECOGNIZING LOCAL GOVERNMENT

WHEREAS, local government is a branch of government responsible for ensuring the health, safety and welfare of the general public; and

WHEREAS, the Township of O'Hara provides for police and fire protective services as well as emergency medical response; and

WHEREAS, the Township of O'Hara has successfully received various grant funds for multiple community projects, enabling tax revenue stability; and

WHEREAS, the Township of O'Hara promotes the preservation of the ecosystem through glass and hazardous household waste recycling, redirection of storm water to rain barrels, rain gardens, vegetated swales, detention ponds and porous pavers; and

WHEREAS, the Township of O'Hara elected officials and staff openly communicate with local residents through email, telephone, correspondence, Newsletters, Nextdoor, Twitter, Facebook, and Call Fire to alert residents of potential health and safety issues; and

WHEREAS, the Township of O'Hara is an exemplary model for local government due to its professional staff, dedicated Councilmembers, and valuable contributions made by citizens serving the community on various Boards, Commissions and Committees.

NOW, THEREFORE, BE IT RESOLVED, that I, Robert John Smith, President of Council, on behalf of the entire Township of O'Hara Council, on this day, the \_\_\_ day of \_\_\_ in the year 2022, do hereby recognize and commend local government efforts which are vital to the citizens and community.

---

Robert John Smith  
President of Council



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING  
EAGLE SCOUT JOSEPH ZGURZYNSKI**

**WHEREAS**, Joseph Zgurzynski is a member of Boy Scout Troop 173; and

**WHEREAS**, Joseph has fulfilled the community service requirements for the rank of Eagle Scout by building five redwood cedar bat houses and setting them up around the community in O'Hara Township Community Park, Woodland Park, Salamander Park, Beechwood Farms Nature Reserve, and the Country Barn Farm; and

**WHEREAS**, Joseph has successfully completed all other requirements to earn the rank of Eagle Scout, which recognition will be presented at the Court of Honor in December 2022; and

**WHEREAS**, the Council of the Township of O'Hara wishes to formally acknowledge the accomplishments of this fine young man.

**NOW, THEREFORE, BE IT RESOLVED** that the Council of the Township of O'Hara hereby extends its heartfelt congratulations and best wishes to Joseph Zgurzynski for achieving the rank of Eagle Scout.

**RESOLVED** unanimously this 12<sup>th</sup> day of April, 2022.

**TOWNSHIP OF O'HARA**

\_\_\_\_\_  
Robert John Smith  
President of Council

\_\_\_\_\_  
Richard S. Hughes  
Council Member, First Ward

\_\_\_\_\_  
Cassandra K. Eccles  
Vice President of Council

\_\_\_\_\_  
George Stewart  
Council Member, Second Ward

\_\_\_\_\_  
Gregory Caputo  
Treasurer

\_\_\_\_\_  
Michael F. Hammill  
Council Member, Third Ward

\_\_\_\_\_  
Julie A. Jakubec, CPA, CGMA  
Township Manager

\_\_\_\_\_  
Olivia T. Payne  
Council Member, Fourth Ward

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

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AWARDING A  
CONTRACT FOR THE 2022 ROAD IMPROVEMENT PROGRAM**

**WHEREAS**, the Township of O'Hara is participating in a Joint Road Improvement Program with Fox Chapel Borough; and

**WHEREAS**, sealed bids for the 2022 Road Improvement Program were received by Fox Chapel Borough and opened on April 7, 2022; and

**WHEREAS**, Youngblood Paving, Inc. has been determined to be the lowest responsible bidder meeting the Township's specifications as provided to Fox Chapel Borough for the bidding process.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Township of O'Hara that the bid for the 2022 Road Improvement Program awarded to Youngblood Paving, Inc. in the total amount of \$1,283,918.50 for the milling and resurfacing of Emily Drive, Farmington Road, Field Club Road, Joanne Street (North), Kappa Drive, Papercraft Avenue, Westchester Drive and Westchester Place and Alternates No. 7 (Glen Brook Drive) and No. 8 (W. Marshall Drive).

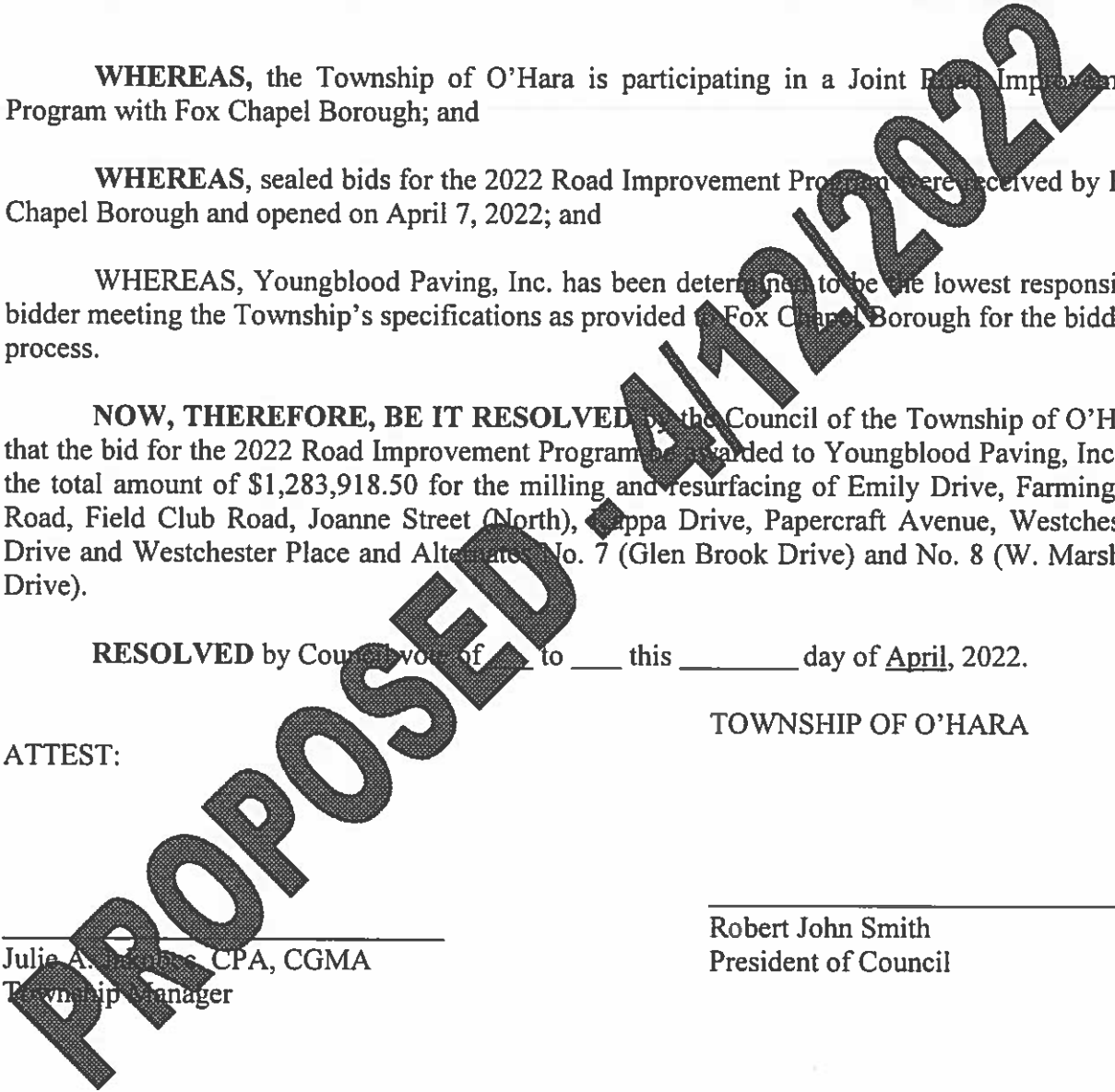
**RESOLVED** by Council vote of \_\_\_ to \_\_\_ this \_\_\_\_\_ day of April, 2022.

TOWNSHIP OF O'HARA

ATTEST:

\_\_\_\_\_  
Julie A. [Name], CPA, CGMA  
Township Manager

\_\_\_\_\_  
Robert John Smith  
President of Council



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE  
AWARD OF SPRING COMMODITIES BIDS RECEIVED BY THE SOUTH  
HILLS AREA COUNCIL OF GOVERNMENTS**

**WHEREAS**, the South Hills Area Council of Governments opened bids received for Spring Commodities on March 17, 2022, which include road surface material, road paint, guide rails, manhole inserts, plastic and corrugated metal pipes, top soil, fertilizers, wood chip, portable toilet rental service and other items; and

**WHEREAS**, upon review of the bids, it has been determined that the bids received by the South Hills Area Council of Governments are the lowest and most responsive bidders.

**NOW, THEREFORE BE IT RESOLVED** that the bids received by the South Hills Area Council of Governments for Spring Commodities are awarded based on the attached list of bid unit prices.

**RESOLVED BY** Council vote of \_\_\_ to \_\_\_ on \_\_\_\_\_, 2022.

TOWNSHIP OF O'HARA

ATTEST:

\_\_\_\_\_  
Julie A. Jakubec, CPA, CMA  
Township Manager

\_\_\_\_\_  
Robert John Smith  
President of Council

Adopted \_\_\_\_\_

**PROPOSED - 4/12/2022**

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AWARDING A  
CONTRACT FOR THE CONSTRUCTION OF THE EPSILON  
STORMWATER FACILITY PROJECT**

**WHEREAS**, the Township Engineer has recommended the construction of a stormwater facility along Epsilon Drive; and

**WHEREAS**, the Township has the opportunity to contract with Pugliano Construction Co., Inc. under County of Allegheny Contract Number 8493 dated June 21, 2021; and

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Township of O'Hara that the contract in the amount of \$736,981.00 be awarded to Pugliano Construction Co., Inc. for the Epsilon Stormwater Facility Project, subject to the Township obtaining all required easements necessary for the project in a form acceptable to the Township Solicitor.

**BE IT FURTHER RESOLVED** that the Township Manager is authorized to execute said contract with Pugliano Construction Co., Inc. for the Epsilon Stormwater Facility Project.

**RESOLVED** by Council vote of \_\_\_\_\_ to \_\_\_\_\_ this \_\_\_ day of \_\_\_\_\_, 2022.

ATTEST:

TOWNSHIP OF O'HARA

\_\_\_\_\_  
Julie A. Jakubec, CPA, CGMA  
Township Manager

\_\_\_\_\_  
Robert John Smith  
President of Council

**PROPOSED - 4/12/2022**

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

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

**WHEREAS**, the Superintendent of Public Service has indicated that the useful service of the Township's two (2) Leaf Loaders and one (1) Drum Roller have diminished and should be replaced; and

**WHEREAS**, the Township has the opportunity to purchase two new 2022 Dinkmar Manufacturing Leaf Master Leaf Vacuums under the CoStars Purchasing Alliance Contract No. 025-019; and

**WHEREAS**, U.S. Municipal, 10583 Raystown Road, Huntingdon, PA 16652 is the lowest responsible bidder under the Purchasing Program for the Leaf Vacuums desired by the Township; and

**WHEREAS**, the Township has the opportunity to purchase one new Bomag 900-50 Drum Roller under the CoStars Purchasing Alliance Contract No. 4400019968; and

**WHEREAS**, Stephenson Equipment, Inc., 7201 Paxton Street, Harrisburg, PA 17111 is the lowest responsible bidder under the Purchasing Program for the Bomag 900-50 Drum Roller.

**NOW, THEREFORE BE IT RESOLVED** by the Council of the Township of O'Hara that the bid for the purchase of two new 2022 Dinkmar Manufacturing Leaf Master Leaf Vacuums, as specified, be awarded to U.S. Municipal, Huntingdon, PA 16652 under the CoStars Purchasing Alliance Contract for the total price of \$160,310.00.

**BE IT FURTHER RESOLVED** by the Council of the Township of O'Hara that the bid for the purchase of one (1) new Bomag 900-50 Drum Roller, as specified, be awarded to Stephenson Equipment, Inc., Harrisburg, PA 17111 under the CoStars Purchasing Alliance Contract for the total price of \$20,610.00.

**RESOLVED** by Council vote of \_\_\_ to \_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

TOWNSHIP OF O'HARA

ATTEST:

\_\_\_\_\_  
Julie A. Jakubec, CPA, CGMA  
Township Manager

\_\_\_\_\_  
Robert John Smith  
President of Council

