

**TOWNSHIP OF O'HARA  
COUNCIL REGULAR MEETING  
JUNE 14, 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 – May 3, 2022
- B. Council Public Hearing – May 10, 2022
- C. Council Regular Meeting – May 10, 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 – May 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 – April 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. Resolutions

- (1) B-36-2022: Authorizing the Execution of a Contribution Agreement with Penn D.O.T. (a)

The attached Contribution Agreement allows the Township to withdraw funds from the Keystone Communities Program Grant in order to pay Penn D.O.T. for the Kittanning Pike Culvert project. If acceptable, a motion will be needed to approve resolution Bill No. B-36-2022, followed by a second to the motion and a **roll call vote**.

- (2) B-37-2022: Authorizing the Execution of a Mutual Agreement Year II for the Purchase of Sodium Chloride from Morton Salt Through the North Hills Council of Government (a)

In order to meet the needed supply of road salt the Township participates in the State and North Hills COG contracts. The North Hills COG received bids for sodium chloride on May 25, 2018. This year is an option year under the contract and the cost per ton has been determined by terms and conditions of the COG specifications. Morton Salt was the lowest responsible bidder and the cost for rock salt for the 2022-2023 winter season is \$75.02 per ton, delivered, compared to \$72.83 for the 2021-2022 winter season. If acceptable, a motion will be needed to approve resolution Bill No. B-37-2022, followed by a second to the motion and a **roll call vote**.

- (3) B-38-2022: Authorizing the Execution of a Private Property Primary Right-of-Way Agreement with Duquesne Light Company (a)

The proposed resolution authorizes the execution of an agreement with Duquesne Light Company in order to provide underground electrical service through Township property to Denis J. and Francis J. Meinert along Village Drive. If acceptable, a motion will be needed to approve resolution Bill No. B-38-2022, followed by a second to the motion and a **roll call vote**.

- (4) B-39-2022: Authorizing the Execution of Articles of Agreement with the Commonwealth of Pennsylvania Department of Community and Economic Development for a Regional Fire Services Study (a)

The Township, along with the Fire Funding and Safety Committee, Blawnox Volunteer Fire Company, Aspinwall and Sharpsburg Volunteer Fire Departments and Parkview EMS have agreed to participate in a Regional Fire Services Study provided through the Pennsylvania Department of Community and Economic Development. In order to proceed

with the study, the attached Articles of Agreement must be executed by all parties participating in the study. If acceptable, a motion will be needed to approve resolution Bill No. B-39-2022, followed by a second to the motion and a **roll call vote**.

VI. Other Business

A. Discussion of Paving

Staff requests a discussion with Council concerning the road paving program.

VII. Communications

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

VIII. Adjournment

IX. Executive Session – Labor and Legal Matters

BILL NO. B-36-2022

RESOLUTION NO. \_\_\_\_\_

TOWNSHIP OF O'HARA  
ALLEGHENY COUNTY, PENNSYLVANIA

**A RESOLUTION OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING THE EXECUTION OF A CONTRIBUTION AGREEMENT WITH THE COMMONWEALTH OF PENNSYLVANIA DEPARTMENT OF TRANSPORTATION FOR PAYMENT FROM KEYSTONE GRANT FUNDS FOR SUPPLEMENTAL IMPROVEMENTS IN CONNECTION WITH THE KITTANNING LAKE CULVERT WORK**

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

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

TOWNSHIP OF O'HARA

ATTEST:

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

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

(SEAL)

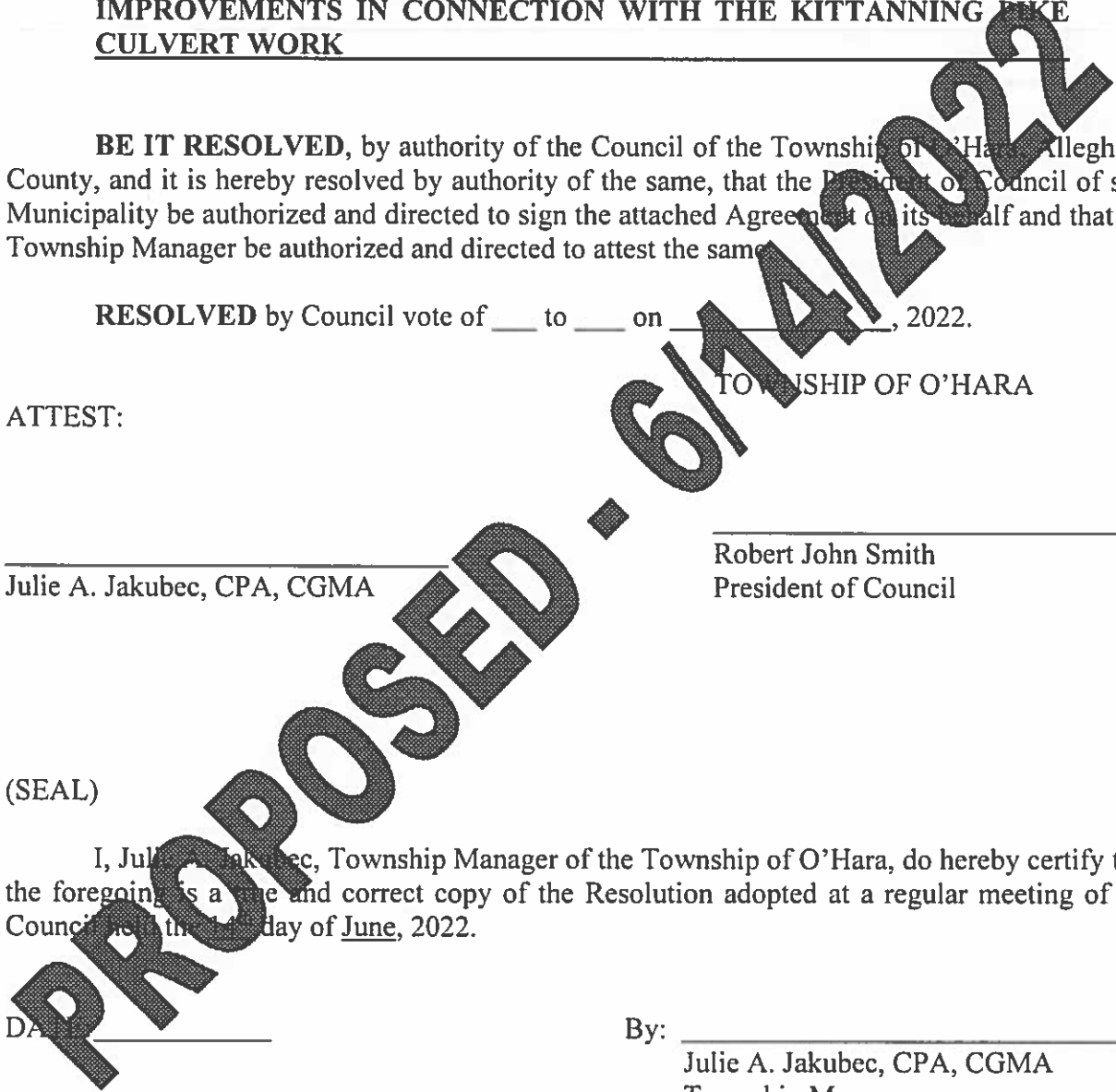
I, Julie A. Jakubec, Township Manager of the Township of O'Hara, do hereby certify that the foregoing is a true and correct copy of the Resolution adopted at a regular meeting of the Council on the \_\_\_\_\_ day of June, 2022.

DATE: \_\_\_\_\_

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

Adopted \_\_\_\_\_

Attachment: Agreement



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE  
EXECUTION OF A MUTUAL AGREEMENT YEAR II FOR THE  
PURCHASE OF SODIUM CHLORIDE FROM MORTON SALT  
THROUGH THE NORTH HILLS COUNCIL OF GOVERNMENT**

**WHEREAS**, bids were previously received by the North Hills Council of Governments for the purchase of sodium chloride with an option year for the 2022 - 2023 winter season; and

**WHEREAS**, in accordance with the Township Administrative Code, said bids were reviewed by the North Hills Council of Governments; and

**WHEREAS**, the North Hills Council of Governments has determined that Morton Salt submitted the lowest bid for the purchase and delivery of sodium chloride.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Township of O'Hara that the President of Council and Township Manager be authorized to execute a Mutual Agreement with Morton Salt, Chicago, IL, for the purchase and delivery of sodium chloride for a base price of \$75.02 per ton of Rock Salt delivered for the 2022 - 2023 winter season.

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

TOWNSHIP OF O'HARA

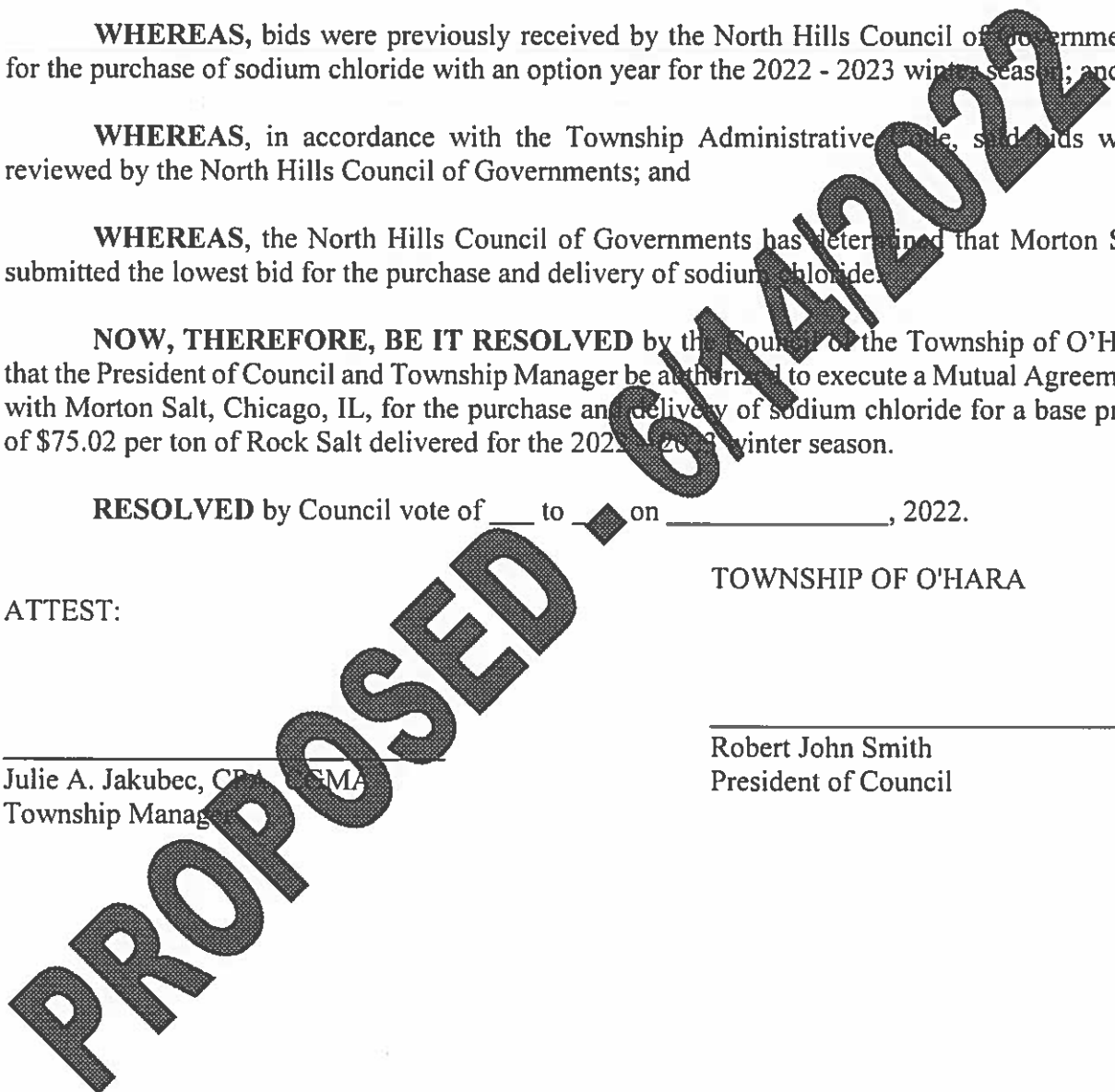
ATTEST:

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

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

Adopted \_\_\_\_\_

Attachment: Agreement



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE  
EXECUTION OF AN AGREEMENT WITH DUQUESNE LIGHT  
COMPANY FOR PROVIDING ELECTRICAL SERVICE THROUGH  
TOWNSHIP PROPERTY LOCATED ALONG VILLAGE DRIVE**

WHEREAS, the Township of O'Hara is desirous of obtaining electrical service through Township property fronting Village Drive; and

WHEREAS, in order to provide electrical service, Duquesne Light Company has requested a Right-of-Way to the subject property for the purpose of installing, maintaining, inspecting, and repairing said electrical service.

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara Council hereby authorizes the execution of an agreement by the Township Manager with Duquesne Light Company for the purpose of installation, maintenance, inspection, and repair of electrical service equipment through Township property fronting Village Drive.

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

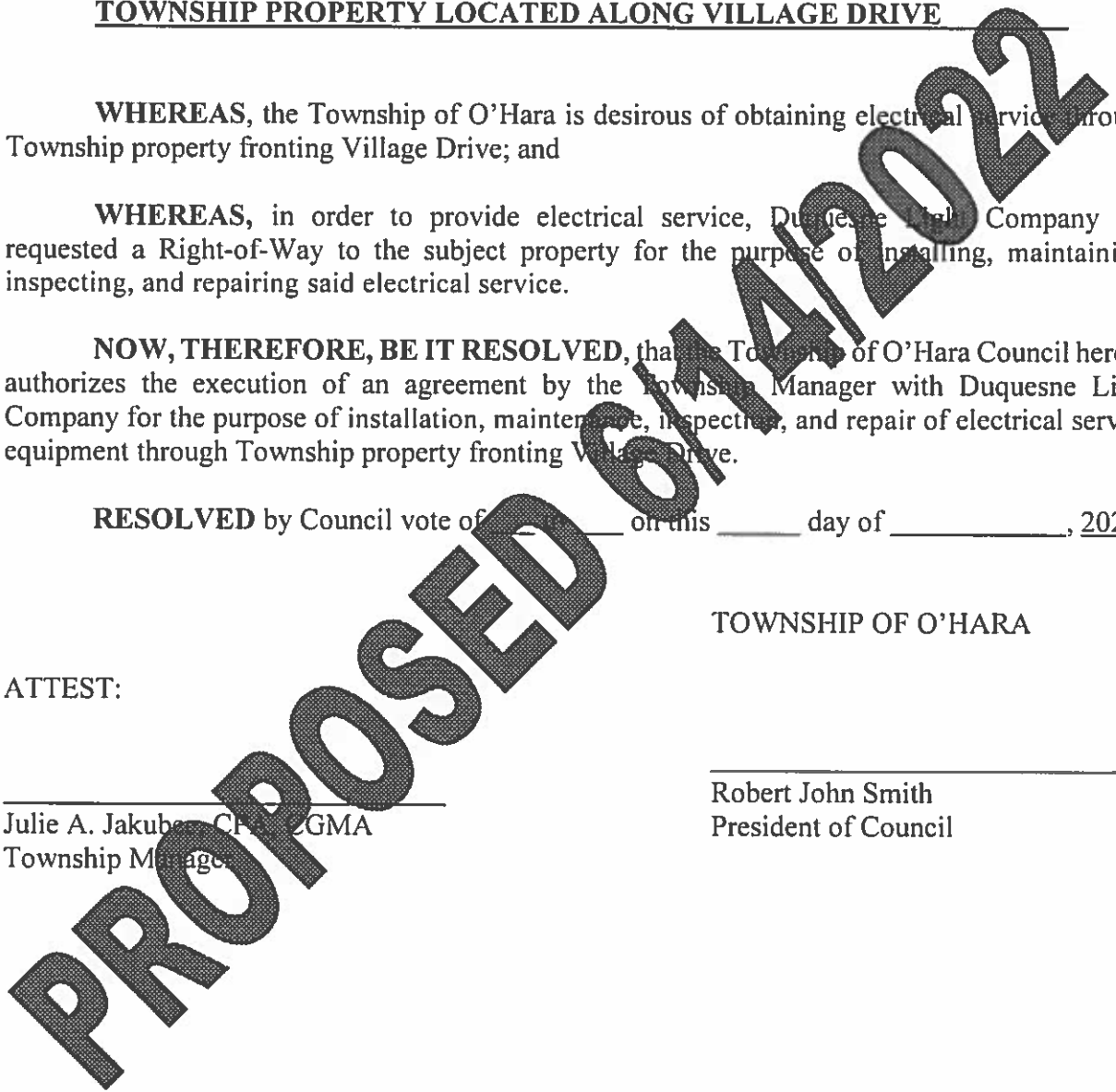
TOWNSHIP OF O'HARA

ATTEST:

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

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

Adopted \_\_\_\_\_



**BILL NO. B-38-2022**

**RESOLUTION NO. \_\_\_\_\_**

I, Julie A. Jakubec, CPA, CGMA, Township Manager of the Township of O'Hara, do hereby certify that the foregoing resolution was duly passed and adopted during the Council meeting of the Township of O'Hara at a regular meeting thereof assembled this 14<sup>th</sup> day of June, 2022.

\_\_\_\_\_  
Township Manager of the Township of O'Hara

**PROPOSED 6/14/2022**

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE  
EXECUTION AND SUBMISSION OF ARTICLES OF AGREEMENT FOR  
PROVIDING A REGIONAL FIRE SERVICES STUDY TO THE  
PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC  
DEVELOPMENT**

WHEREAS, the Township of O'Hara recently submitted a request to the Governor's Center for Local Government Services ("GCLGS") concerning a fire department study; and

WHEREAS, through its Peer Assistance Program, the GCLGS is willing to provide assistance with the study; and

WHEREAS, the GCLGS requires that Articles of Agreement for the study be executed by all parties participating in the study.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the Township Manager is hereby authorized to execute the attached Articles of Agreement document for the subject fire department study.

RESOLVED FURTHER that the executed Articles of Agreement document shall be submitted to the Pennsylvania Department of Community and Economic Development.

RESOLVED by Council of \_\_\_\_\_ to \_\_\_\_\_ on \_\_\_\_\_, 2022.

ATTEST:

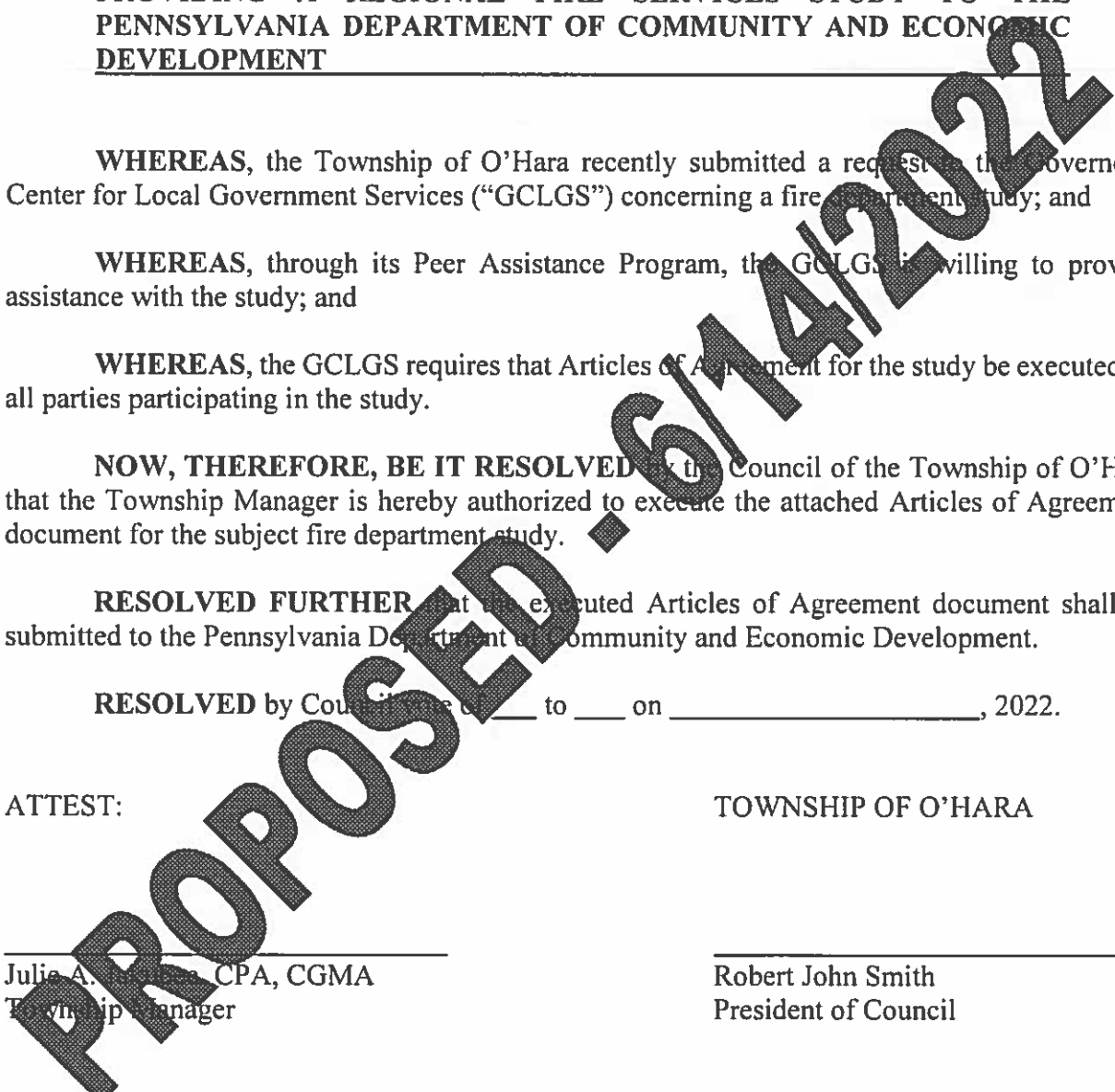
TOWNSHIP OF O'HARA

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

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

Adopted: \_\_\_\_\_

Attachment





## 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	636,970.83	403,429.49CR	1,934,014.14
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	2.16
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	0.00	79.57	293,244.27
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	2,796.42	1,235.33	19,532.60
001.100.005.001	Municipal Building	20,243.45	0.00	5.40	20,238.05
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 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 Fund	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 General Fund	0.00	0.00	7,197.50	7,197.50
001.130.008.000	Due From Sewer Fund	2,300,718.19	768,969.28	1,118,832.35	3,419,550.54
001.130.009.000	Due From Water Fund	242,538.78	65,569.89	81,998.01CR	160,540.77
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	255,030.00	255,030.50
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 6/14/2022

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>1,474,306.42</b>	<b>866,199.65</b>	<b>7,800,548.67</b>

**LIABILITIES**

001.200.001.000	Vouchers Payable	1,314,424.28CR	456,711.78CR	104,672.90	1,875,809.06CR
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	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	265,335.00CR	5,300.00CR	5,300.00CR	265,635.00CR
001.230.008.000	Due to Sewer Fund	0.00	505.00CR	1,915.00CR	1,915.00CR
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 Brownsht	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway A	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 Base Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash Held	0.00	0.00	0.00	0.00
001.250.001.000	Maple Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	92 Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Tower/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>462,516.78CR</b>	<b>97,457.94</b>	<b>3,018,128.26CR</b>

UNAUDITED 6/14/2022

TOWNSHIP OF O'HARA  
 YEAR TO DATE BALANCE SHEET  
 AS OF: APRIL 30TH, 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	1,735,308.40CR	3,391,202.17CR
TOTAL REVENUES		0.00	1,592,725.58	675,508.14CR	3,676,508.14CR
TOTAL EXPENDITURES		0.00	580,935.58	712,850.55	2,712,850.55
TOTAL FUND EQUITY		3,818,755.82CR	511,789.64CR	963,657.59CR	4,782,413.41CR
TOTAL LIABILITIES & EQUITY		6,934,342.00CR	1,400,914.42CR	866,199.65CR	7,800,541.67CR

UNAUDITED 6/14/2022

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	0.00	124.80	460,896.40
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>0.00</b>	<b>124.80</b>	<b>460,896.40</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>0.00</b>	<b>124.80CR</b>	<b>124.80CR</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>63.64CR</b>	<b>0.00</b>	<b>2,478.20</b>	<b>2,414.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>460,707.96CR</b>	<b>0.00</b>	<b>124.80CR</b>	<b>460,896.40CR</b>

UNAUDITED 6/14/2022

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	140,320.40	380,211.72	384,553.77
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	0.00
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	505.00	1,915.00	505.00
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	594,792.31
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>12,197,375.78</b>	<b>140,825.40</b>	<b>382,126.72</b>	<b>12,579,502.50</b>
<b>LIABILITIES</b>					
008.200.001.000	Vouchers Payable	1,286,233.20CR	0.00	0.00	1,286,233.20CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,291,18.19CR	768,969.28CR	1,118,832.35CR	3,417,550.54CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest	0.50	0.00	0.00	0.50
008.255.000.003	Penn 2003 Bond Issue	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	PennVest 2010	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,185,950.00CR	0.00	0.00	5,185,950.00CR
008.255.000.007	2018 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>768,969.28CR</b>	<b>1,118,832.35CR</b>	<b>11,089,888.46CR</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>140,825.40CR</b>	<b>948,247.05CR</b>	<b>948,247.05CR</b>

UNAUDITED 6/14/2022

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>768,969.28</u>	<u>1,684,952.68</u>	<u>1,684,952.68</u>
	TOTAL FUND EQUITY	2,226,319.67CR	628,143.88	736,705.63	1,489,614.04CR
	TOTAL LIABILITIES & EQUITY	<u>12,197,375.78CR</u>	<u>140,825.40CR</u>	<u>382,126.72CR</u>	<u>12,579,502.50CR</u>

**UNAUDITED 6/14/2022**

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	72,055.31	281,321.40	413,846.87
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>72,055.31</b>	<b>281,321.40</b>	<b>605,489.56</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	65,569.90CR	81,998.01	160,540.77CR
<b>TOTAL LIABILITIES</b>		<b>261,538.78CR</b>	<b>65,569.90CR</b>	<b>81,998.01</b>	<b>179,540.77CR</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>0,072.20CR</b>	<b>754,864.77CR</b>	<b>754,864.77CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>63,586.78</b>	<b>391,545.36</b>	<b>391,545.36</b>
<b>TOTAL FUND EQUITY</b>		<b>62,629.38CR</b>	<b>6,485.42CR</b>	<b>363,319.41CR</b>	<b>425,948.79CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>605,489.56</b>	<b>72,055.31CR</b>	<b>281,321.40CR</b>	<b>605,489.56CR</b>

UNAUDITED 6/14/2022

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	0.00	288,715.71	532,553.18
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
035.130.000.001	Due from General Fund	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>0.00</b>	<b>288,715.71</b>	<b>532,553.18</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	255,030.00CR	255,030.50CR
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>255,030.00CR</b>	<b>255,030.50CR</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>0.00</b>	<b>288,715.71CR</b>	<b>288,715.71CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>255,030.00</b>	<b>255,030.00</b>
<b>TOTAL FUND EQUITY</b>		<b>243,836.97CR</b>	<b>0.00</b>	<b>33,685.71CR</b>	<b>277,522.68CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>243,836.97CR</b>	<b>0.00</b>	<b>288,715.71CR</b>	<b>532,553.18CR</b>

UNAUDITED 6/14/2022



## STATEMENT OF REVENUES &amp; EXPENDITURES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 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	1,991,263	2,671,681	1,227,644	1,801,147	67.42	870,534
Local Tax Enabling Act	1,654,739	4,823,600	173,251	1,518,023	31.47	3,305,577
Building/Structure	50,579	137,800	22,631	61,876	44.90	75,924
Bus. Licenses & Permits	63,735	220,000	0	50,607	22.99	169,393
Fines	9,752	25,000	2,150	6,569	26.28	18,431
Interest Earnings	156	825	0	455	55.16	370
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	48,481	148,000	0	0	31.12	101,948
Charges for Services	3,327	10,350	861	482	43.31	5,868
Public Safety	3,660	25,000	0	0	2.27	24,433
Miscellaneous	147,028	241,500	166,111	186,730	77.32	54,770
<b>TOTAL REVENUES</b>	<b>3,972,721</b>	<b>8,667,628</b>	<b>1,975,725</b>	<b>3,676,508</b>	<b>42.42</b>	<b>4,991,120</b>
<b>EXPENDITURES</b>						
Governance	177,710	364,000	19,900	188,840	51.87	175,211
Finance	66,984	219,572	15,421	69,681	31.74	149,891
Taxation	12,774	56,232	6,710	14,879	22.46	51,353
Legal	50,165	127,000	17,141	53,755	48.00	58,245
Engineering	21,850	70,000	5,161	22,589	31.98	48,040
Police	677,000	2,100,000	154,310	654,167	29.55	1,559,619
Fire	74,400	127,932	1,212	234,706	54.85	193,226
Ambulance	1,682	38,942	0	38,686	99.34	256
Code Enforcement	8,004	195,972	17,080	69,576	35.50	126,396
Planning and Zoning	28,200	92,072	6,353	28,420	30.87	63,652
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	1,055	5,200	395	1,340	25.77	3,860
Solid Waste Collection	258,358	1,072,134	87,865	351,024	32.74	721,110
Building	24,691	121,140	18,090	69,531	57.40	51,609
Street Lighting	11,699	0	0	0	0.00	0
Repairs	85,228	263,895	33,705	122,365	46.37	141,530
Maintenance /Road Repairs	385,386	854,746	50,282	336,989	39.43	517,757
Parks	73,893	487,587	60,575	156,022	32.00	331,565
Community Center	30,000	140,000	10,000	40,000	28.57	100,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Interest	59,973	116,123	34,099	52,562	45.26	63,561
Pension	6,396	219,812	550	550	0.25	219,262
Capital Items	231,580	1,825,211	43,112	190,044	10.41	1,635,167
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	4,170	0	975	17,123	0.00	( 17,123)
<b>TOTAL EXPENDITURES</b>	<b>2,537,349</b>	<b>9,168,086</b>	<b>580,936</b>	<b>2,712,851</b>	<b>29.59</b>	<b>6,455,235</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,435,372</b>	<b>( 500,458)</b>	<b>1,011,790</b>	<b>963,658</b>	<b>192.56-(</b>	<b>1,464,116)</b>

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 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	0	125	49.92	125
Fed Cap & Oper Grants	0	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	0.00	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>460,742</b>	<b>0</b>	<b>125</b>	<b>0.03</b>	<b>460,617</b>
<b>EXPENDITURES</b>						
Capital item	0	460,000	0	0	0.00	457,397
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>460,000</b>	<b>0</b>	<b>0</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>(78)</b>	<b>333.99-</b>	<b>3,220</b>

UNAUDITED 6/14/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 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	1,485	4,500	375	970	21.56	3,530
Interest Earnings	57	200	0	41	20.73	159
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	<u>1,365,070</u>	<u>2,971,500</u>	<u>140,450</u>	<u>947,236</u>	<u>31.87</u>	<u>2,024,264</u>
<b>TOTAL REVENUES</b>	<b>1,366,612</b>	<b>3,076,200</b>	<b>140,825</b>	<b>948,247</b>	<b>30.83</b>	<b>2,127,953</b>
<b>EXPENDITURES</b>						
Sewer	933,080	3,743,026	768,969	1,684,813	45.02	2,058,073
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
<b>TOTAL EXPENDITURES</b>	<b>933,080</b>	<b>3,768,026</b>	<b>768,969</b>	<b>1,684,813</b>	<b>44.72</b>	<b>2,083,073</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>433,532</b>	<b>( 691,826)</b>	<b>( 144,144)</b>	<b>( 736,706)</b>	<b>106.49</b>	<b>44,880</b>

UNAUDITED 6/14/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 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	5	200	0	90	45.18	110
Miscellaneous	<u>55,231</u>	<u>863,500</u>	<u>70,072</u>	<u>754,774</u>	<u>87.41</u>	<u>108,726</u>
<b>TOTAL REVENUES</b>	<b>55,235</b>	<b>863,700</b>	<b>70,072</b>	<b>754,865</b>	<b>87.41</b>	<b>108,835</b>
<b>EXPENDITURES</b>						
Tax Collection	14,149	25,000	3,147	14,181	56.72	10,819
Stormwater	58,065	402,301	20,850	58,271	14.48	317,030
Capital item	<u>141,875</u>	<u>400,000</u>	<u>39,589</u>	<u>78,142</u>	<u>19.54</u>	<u>110,551</u>
<b>TOTAL EXPENDITURES</b>	<b>214,089</b>	<b>827,301</b>	<b>63,587</b>	<b>310,901</b>	<b>47.01</b>	<b>438,400</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 158,854)</b>	<b>36,399</b>	<b>6,485</b>	<b>55,963</b>	<b>1,005.42</b>	<b>( 329,564)</b>

UNAUDITED 6/14/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 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	29	100	0	70	69.63	30
Fed Cap & Oper Grants	272,340	269,165	0	288,646	107.24 (	19,481)
Miscellaneous	0	0	0	0	0.00	0
<b>TOTAL REVENUES</b>	<b>272,369</b>	<b>269,265</b>	<b>0</b>	<b>288,716</b>	<b>107.22</b>	<b>19,451</b>
<b>EXPENDITURES</b>						
Snow and Ice Removal	175,982	200,000	0	23,150	11.58 (	32,193)
Street Lighting	11,451	68,000	0	2,917	4.29	45,163
<b>TOTAL EXPENDITURES</b>	<b>187,433</b>	<b>268,000</b>	<b>0</b>	<b>26,067</b>	<b>9.72</b>	<b>12,970</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>84,936</b>	<b>1,265</b>		<b>13,686</b>	<b>2,662.90 (</b>	<b>32,421)</b>

UNAUDITED 6/14/2022

VENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 5/11/2022 THRU 6/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01215	4 Imprint Inc.							
I-22951884	Table covers with logos	R	6/14/2022	336.37		002548		
I-22957926	T-shirts w/L.R.C.P. logo	R	6/14/2022	657.13		002548		
I-22992313	Coloring books etc./police	R	6/14/2022	517.16		002548		1,510.66
	*** VENDOR TOTALS ***					1 CHECKS		1,510.66
00499	A & H Equipment Co							
I-C25578	Clamps for Vactor trailer	R	6/14/2022	74.10		002549		74.10
	*** VENDOR TOTALS ***					1 CHECKS		74.10
00776	ABC Fire Extinguisher Co. Inc.							
I-46628	Restock police dept. meds	R	6/14/2022	89.19		002549		
I-46629	Restock public serv. meds	R	6/14/2022	63.31		002549		152.50
	*** VENDOR TOTALS ***					2 CHECKS		152.50
00973	Access							
I-9437818	Filing system services	R	6/14/2022	408.58		002551		408.58
	*** VENDOR TOTALS ***					1 CHECKS		408.58
00363	Advance Auto Parts							
I-1254211781194	Rotors	R	6/14/2022	116.98		002552		
I-1254211881223	Brake pads	R	6/14/2022	95.33		002552		
I-1254211981281	Brake pads	R	6/14/2022	103.33		002552		
I-1254211981282	Battery for slope mower	R	6/14/2022	66.99		002552		
I-125421881245	Rotor	R	6/14/2022	95.68		002552		478.31
	*** VENDOR TOTALS ***					1 CHECKS		478.31
00029	Alcosan							
I-202205265229	Sewage treatment	R	6/14/2022	612,564.40		002554		612,564.40
	*** VENDOR TOTALS ***					1 CHECKS		612,564.40
00560	All Traffic Solutions, Inc.							
I-SIN029373	Battery	R	6/14/2022	106.25		002555		
I-SIN032039	Traffic control signs renewal	R	6/14/2022	3,000.00		002555		3,106.25
	*** VENDOR TOTALS ***					1 CHECKS		3,106.25
01165	Amazon.com Services							
I-11W1-6KMX-V1MH	Party favors	R	6/14/2022	32.99		002556		
I-13TF-61GR-XY4C	Seal for police event	R	6/14/2022	12.49		002556		
I-19PL-QJLN-9HHH	Notice stamp	R	6/14/2022	9.99		002556		
I-1DN4-4WVT-Y0P	Party favors for police event	R	6/14/2022	38.97		002556		
I-1GTH-YDHL-5DQ	Microwave cover	R	6/14/2022	5.99		002556		
I-1J3Q-9WH-0P9	Basketball rim	R	6/14/2022	195.00		002556		
I-1JK4-MX1Y-C0G	Vapor cartridges for masks	R	6/14/2022	28.56		002556		
I-1M76-QFWL-4KQQ	Numbers for park pavillions	R	6/14/2022	33.63		002556		
I-1PH3-LHVJ-FCCF	Men's quartz watch/Slagel	R	6/14/2022	160.00		002556		
I-1Q99-4TLL-CRG3	Party favors & bags/police	R	6/14/2022	130.77		002556		
I-1VD4-DTDD-D6DX	Police party favors	R	6/14/2022	49.92		002556		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1W3D-JHD9-T7F7	Folding tables	R	6/14/2022	156.00		002556		
I-1WVP-P4JN-D6PP	Nitrile gloves	R	6/14/2022	219.70		002556		
I-1X9N-TMR6-3QKF	Combo rod & reel/slage1	R	6/14/2022	75.99		002556		
I-1X9N-TMR6-WY74	Keyless entry deadbolt	R	6/14/2022	335.00		002556		1,485.00
*** VENDOR TOTALS ***						1 CHECKS		1,485.00
00826	Applied Maintenance Supplies & Inverted marking paint etc.	R	6/14/2022	297.04		002558		
I-7024330928	Inverted marking paint etc.	R	6/14/2022	297.04		002558		
I-7024330929	Nitrile gloves	R	6/14/2022	324.56		002558		621.60
*** VENDOR TOTALS ***						1 CHECKS		621.60
00198	APWA Membership dues	R	6/14/2022	390.00		002559		390.00
I-202205115220	Membership dues	R	6/14/2022	390.00		002559		390.00
*** VENDOR TOTALS ***						1 CHECKS		390.00
001035	Aramark Uniform Services							
I-30300010040	Rug service/mechanic's towels	R	6/14/2022	162.10		002560		
I-303000109495	Rug service/mechanic's towels	R	6/14/2022	162.10		002560		
I-303000111543	Rug service/mechanic's towels	R	6/14/2022	162.10		002560		
I-3030008114	Rug service/mechanic's towels	R	6/14/2022	162.10		002560		648.40
*** VENDOR TOTALS ***						1 CHECKS		648.40
00164	Baron Industries							
I-39046	Park supplies	R	6/14/2022	347.26		002561		347.26
*** VENDOR TOTALS ***						1 CHECKS		347.26
001006	BearCom Inc.							
I-5369481	Maintenance agreement	R	6/14/2022	126.00		002563		126.00
*** VENDOR TOTALS ***						1 CHECKS		126.00
00304	BMI Mid-Atlantic Inc							
I-22-1183	Back flow test	R	6/14/2022	95.00		002564		95.00
*** VENDOR TOTALS ***						1 CHECKS		95.00
00093	Catherine L. Bl...							
I-202205275231	Reimbursement vehicle use etc	R	6/14/2022	235.32		002565		235.32
*** VENDOR TOTALS ***						1 CHECKS		235.32
00030	Ingorsoll & Rooney PC							
I-12162203	Services	R	6/14/2022	15,071.00		002566		15,071.00
*** VENDOR TOTALS ***						1 CHECKS		15,071.00
00195	Building Products Inc							
I-289970	Bale of straw	R	6/14/2022	8.25		002567		8.25
*** VENDOR TOTALS ***						1 CHECKS		8.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00786	Butler Gas Products Company							
I-28253	Acetylene etc.	R	6/14/2022	81.71		002568		
I-31251	Acetylene etc.	R	6/14/2022	78.71		002568		160.42
	*** VENDOR TOTALS ***					1 CHECKS		160.42
00301	CCH Incorporated							
I-4805608256	U.S. Master Tax Guide	R	6/14/2022	197.54		002570		197.54
	*** VENDOR TOTALS ***					1 CHECKS		197.54
00712	CenturyLink							
I-292428521	Toll, long distance phone serv	R	5/11/2022	18.48		002522		18.48
	*** VENDOR TOTALS ***					1 CHECKS		18.48
00148	Comcast							
I-0205154/051322	Cable service/pump station	R	5/20/2022	59.32		002533		59.32
00148	Comcast							
I-0008871/051622	Internet & phone service	R	5/26/2022	211.27		002541		211.27
00148	Comcast							
I-0116579/052622	Cable service/park sec. camera	R	6/07/2022	158.25		002544		
I-0124254/052622	Cable service/traffic camera	R	6/07/2022	283.25		002544		271.50
	*** VENDOR TOTALS ***					3 CHECKS		542.09
00032	Comdoc Inc							
I-IN4991397	Copier rental	R	5/11/2022	63.48		002529		63.48
00032	Comdoc Inc							
I-76332356	Copier rental	R	5/20/2022	442.77		002534		442.77
	*** VENDOR TOTALS ***					2 CHECKS		506.25
01170	David Davis Communications Inc							
I-53490	Troubleshoot esp. serv. call	R	6/14/2022	495.00		002572		495.00
	*** VENDOR TOTALS ***					1 CHECKS		495.00
00467	Diamond Electric							
I-60810	Top soil	R	6/14/2022	200.00		002574		
I-60947	Workshop township bldg.	R	6/14/2022	528.00		002574		728.00
	*** VENDOR TOTALS ***					1 CHECKS		728.00
01205	Dollar Bank							
I-10000550	Wetland overview class	R	5/20/2022	299.00		002535		
I-10000791	Bike repair station supplies	R	5/20/2022	2,143.73		002535		
I-10000847/8	Headlight & module	R	5/20/2022	502.76		002535		
I-10001523	Plants & trees for Greyfriar	R	5/20/2022	2,430.00		002535		
I-10002089	Flags	R	5/20/2022	151.46		002535		
I-1000218	Acrylic backboard	R	5/20/2022	561.00		002535		6,087.95
	*** VENDOR TOTALS ***					1 CHECKS		6,087.95

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0086	Duquesne Light Company							
I-May 2022 part. 1	Electric service	R	5/11/2022	11,207.91		002530		11,207.91
0086	Duquesne Light Company							
I-May 2022 part. 2	Electric service	R	5/20/2022	1,048.95		002536		1,048.95
0086	Duquesne Light Company							
I-June 2022	Electrical service	R	6/14/2022	9,657.54		002575		9,657.54
			*** VENDOR TOTALS ***			3 CHECKS		21,914.40
0085	Employment Partners Benefits F							
I-95936	Teamsters' welfare fund	R	6/14/2022	882.70		002576		882.70
			*** VENDOR TOTALS ***			1 CHECKS		882.70
0975	Engie Resources							
I-5612057	Electric service	R	5/11/2022	652.50		002531		652.50
			*** VENDOR TOTALS ***			1 CHECKS		652.50
0123	Equiparts							
I-206173	Hole covers for park sinks	R	6/14/2022	24.36		002578		24.36
			*** VENDOR TOTALS ***			1 CHECKS		24.36
1174	ESI Hosted Services							
I-313022	Phone service/1400	R	6/14/2022	257.65		002579		257.65
			*** VENDOR TOTALS ***			1 CHECKS		257.65
0308	John S Fabrizi							
I-202205275233	Reimb/training & travel exp	R	6/14/2022	608.51		002580		608.51
			*** VENDOR TOTALS ***			1 CHECKS		608.51
0293	Anthony R Farbacher							
I-202205275234	Reimb/2022 uniform all	R	6/14/2022	825.00		002581		825.00
			*** VENDOR TOTALS ***			1 CHECKS		825.00
1197	Ford Office Technologies							
I-485299	Computer equipment	R	6/14/2022	1,166.00		002582		1,166.00
			*** VENDOR TOTALS ***			1 CHECKS		1,166.00
0078	Water Authority							
I-202206075237	Water service/Meadow Park	R	6/14/2022	62.87		002584		62.87
I-5266	Water billing	R	6/14/2022	3,224.00		002584		3,286.87
			*** VENDOR TOTALS ***			1 CHECKS		3,286.87

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00699	Fry Communications							
I-PC131987	PA bulletin	R	6/14/2022	87.00		002585		87.00
				*** VENDOR TOTALS ***		1 CHECKS		87.00
00774	Galls, LLC							
I-020981599	2022 Uniform allow/wolfson	R	6/14/2022	37.90		002586		
I-021025123	2022 Uniform allow/Lynn	R	6/14/2022	121.47		002586		
I-021242943	Needle resistant gloves	R	6/14/2022	95.10		002586		254.47
				*** VENDOR TOTALS ***		1 CHECKS		254.47
00950	Geese Police of Western PA							
I-1741	Geese removal service	R	6/14/2022	600.00		002585		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
00372	Govconnection Inc							
I-72790843	CSP Office 365 license	R	6/14/2022	231.07		002588		
I-72838864	SonicWALL 2 yr. sec. suite	R	6/14/2022	1,296.00		002588		1,527.07
				*** VENDOR TOTALS ***		1 CHECKS		1,527.07
00181	Gray Sign Advertising							
I-52514	Signs for roads & parks	R	6/14/2022	3,373.00		002589		3,373.00
				*** VENDOR TOTALS ***		1 CHECKS		3,373.00
00223	Groff Tractor & Equipment Inc							
I-PS0417825-1	Parts for #46 backhoe	R	6/14/2022	1,728.30		002590		
I-SW0168621-1	Excavator repairs	R	6/14/2022	944.09		002590		2,672.39
				*** VENDOR TOTALS ***		1 CHECKS		2,672.39
00035	Guttman Energy Inc.							
I-F62067319	Fuel purchases	R	6/14/2022	2,763.19		002591		
I-F62130041	Fuel purchases	R	6/14/2022	1,823.47		002591		
I-F62151836	Fuel purchases	R	6/14/2022	2,053.26		002591		
I-F62183531	Fuel purchases	R	6/14/2022	2,579.06		002591		9,218.98
				*** VENDOR TOTALS ***		1 CHECKS		9,218.98
01120	Hampton Shaler Water Authority							
I-202205255227	Water service/Woodland Park	R	5/26/2022	18.00		002542		
I-202205255228	Water service/Sacco Park	R	5/26/2022	18.00		002542		36.00
01120	Hampton Shaler Water Authority							
I-20220606521	Water service/1110 Saxonburg	R	6/07/2022	23.10		002545		23.10
				*** VENDOR TOTALS ***		2 CHECKS		59.10

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0087	Hampton Shaler water Authority							
I-OH2022-05	Sewer billing	R	6/14/2022	1,357.00		002592		1,357.00
				*** VENDOR TOTALS ***		1 CHECKS		1,357.00
0303	Hastings Hardware							
I-03328972	Liquid ant bait	R	6/14/2022	5.99		002593		
I-03331422	Gumout carb. cleaner	R	6/14/2022	10.58		002593		
I-03334680	Tent stakes	R	6/14/2022	15.92		002593		
I-03337320	Guard & screws for mower	R	6/14/2022	53.96		002593		86.45
				*** VENDOR TOTALS ***		1 CHECKS		86.45
1232	Hill International Trucks, LLC							
I-R104024467:01	Repair clutch & A/C tk. #12	R	6/14/2022	2,587.69		002594		
I-R104024951:01	Repairs to tk. #5	R	6/14/2022	444.64		002594		
I-X104129261:01	Truck parts	R	6/14/2022	657.51		002594		
I-X105004233:01	Parts for tk. #18	R	6/14/2022	6,114.18		002594		9,804.02
				*** VENDOR TOTALS ***		1 CHECKS		9,804.02
10807	Joel L Hilles Pondscapes, LLC							
I-44638	Pond treatment	R	6/14/2022	5,690.00		002595		5,690.00
				*** VENDOR TOTALS ***		1 CHECKS		5,690.00
10752	Hoffman Kennels, Inc.							
I-202206085249	Animal control	R	6/14/2022	395.00		002596		395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
10828	Home Depot Credit Services							
I-202206075238	Compressor, saw blades etc	R	6/14/2022	904.30		002597		904.30
				*** VENDOR TOTALS ***		1 CHECKS		904.30
10296	Hunter Truck Sales & Service							
I-X101186335:01	V-band clamp	R	6/14/2022	65.19		002598		65.19
				*** VENDOR TOTALS ***		1 CHECKS		65.19
10160	Interstate Battery Systems							
I-244660	Battery for car #4	R	6/14/2022	189.95		002599		189.95
				*** VENDOR TOTALS ***		1 CHECKS		189.95
10150	Timakubec							
I-202206075239	for police event	R	6/14/2022	100.95		002600		100.95
				*** VENDOR TOTALS ***		1 CHECKS		100.95
10398	Jordan Tax Service Inc							
I-5-C-#137	LST Commission	R	6/14/2022	409.59		002604		
I-5-C-#139	Stormwater mgmt. commission	R	6/14/2022	397.19		002604		
I-5-C-#22.	Comm/collection del. R/E tax	R	6/14/2022	558.08		002604		
I-5-C-#23.	Stormwater collection comm.	R	6/14/2022	313.66		002604		1,678.52
				*** VENDOR TOTALS ***		1 CHECKS		1,678.52

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01239	The JRS Company, Inc.							
I-114366	Name plate holders	R	6/14/2022	36.57		002605		36.57
	*** VENDOR TOTALS ***					1 CHECKS		36.57
00259	Loren R Kephart							
I-202206075240	Reimb/2022 uniform allowance	R	6/14/2022	710.16		002609		710.16
	*** VENDOR TOTALS ***					1 CHECKS		710.16
00225	Kiski Valley Uniforms & Supply							
I-217543	2022 Uniform allow/Fabrizi	R	6/14/2022	454.87		002610		454.87
	*** VENDOR TOTALS ***					1 CHECKS		454.87
00706	Kress Tire Company							
I-10283-38	Tractor tire/#28 mower	R	6/14/2022	1,935.00		002611		
I-10287-2	Tires for parks tractor	R	6/14/2022	194.00		002611		
I-10319-38	Truck tires for #15	R	6/14/2022	2,080.00		002611		4,209.00
	*** VENDOR TOTALS ***					1 CHECKS		4,209.00
01101	Jack Lafferty's Truck Parts, I							
I-48985	New vehicle change over	R	6/14/2022	12,601.71		002612		12,601.71
	*** VENDOR TOTALS ***					1 CHECKS		12,601.71
01181	Laurel Ford, Inc.							
I-2022-059	2022 Ford Interceptor	R	5/24/2022	33,855.00		002543		33,855.00
	*** VENDOR TOTALS ***					1 CHECKS		33,855.00
00092	Lawson Products Inc							
I-9309558545	Shop supplies	R	6/14/2022	659.56		002614		659.56
	*** VENDOR TOTALS ***					1 CHECKS		659.56
00120	Lehigh Hanson							
I-4126292	2A Limestone	R	6/14/2022	2,993.29		002615		2,993.29
	*** VENDOR TOTALS ***					1 CHECKS		2,993.29
00654	Lennon, Smithey & Son, Inc							
I-202202924	Misc. engine & tasks	R	6/14/2022	1,577.24		002616		
I-202202925	MS4 2022 testing & tasks	R	6/14/2022	51.50		002616		
I-202202926	MS4 2022 testing & tasks	R	6/14/2022	290.08		002616		
I-202202927	MS4 2022 stream restoration	R	6/14/2022	156.50		002616		
I-202202928	MS4 2022 stormwater facility	R	6/14/2022	91.58		002616		
I-202202929	MS4 2022 Greenwood stormwtr. facility	R	6/14/2022	2,207.83		002616		
I-202202930	MS4 2022 Phase 2 COA	R	6/14/2022	433.50		002616		
I-202202931	MS4 2022 San. sewer system ACT 57	R	6/14/2022	642.25		002616		
I-202202932	MS4 2022 Pine Ck. MS4 stream restor.	R	6/14/2022	156.50		002616		
I-202202933	MS4 2022 Phase 2 COA	R	6/14/2022	2,429.21		002616		
I-202202934	MS4 2022 R.I.P. engin, & inspect.	R	6/14/2022	4,559.57		002616		
I-202202935	MS4 2022 Traisr support services	R	6/14/2022	222.75		002616		
I-202203757	MS4 2022 Misc. tasks/grants etc.	R	6/14/2022	2,126.51		002616		

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I-202203758	MS4 2022 test. & tasks	R	6/14/2022	92.50		002616		
I-202203759	MS4 2022 test. & tasks	R	6/14/2022	73.58		002616		
I-202203760	Phase 2 COA	R	6/14/2022	646.51		002616		
I-202203761	Epsilon stormwater facility	R	6/14/2022	2,298.86		002616		
I-202203762	Greenwood stormwater facility	R	6/14/2022	135.75		002616		
I-202203763	Woodland stormwtr. facility	R	6/14/2022	316.83		002616		
I-202203764	Powers R. night time flow isol	R	6/14/2022	637.03		002616		
I-202203765	Phase 2 COA	R	6/14/2022	57.50		002616		
I-202203766	Phase 2 COA	R	6/14/2022	838.75		002616		
I-202203767	Pump st. odor control invest.	R	6/14/2022	690.00		002616		
I-202203768	2022 R.I.P.engin. & inspect.	R	6/14/2022	1,667.33		002616		
I-202203769	Traisr support services	R	6/14/2022	742.50		002616		23,142.16
*** VENDOR TOTALS ***						1	CHECKS	23,142.16
00767	Lindy Paving Inc.							
I-DA181039	Tack coat	R	6/14/2022	637.68		002617		637.68
*** VENDOR TOTALS ***						1	CHECKS	637.68
00015	Lowe's							
I-10879327	Curb paint	R	6/14/2022	118.65		002619		
I-2155872	Sign bolts	R	6/14/2022	83.60		002619		
I-2199823	Locknuts, washers etc.	R	6/14/2022	39.73		002619		
I-2242577	Bolts for speed hump	R	6/14/2022	142.23		002619		
I-2480906	Tarp straps	R	6/14/2022	29.42		002619		
I-2708303	Plants for the parks	R	6/14/2022	55.26		002619		
I-2842870	Supplies for park bench	R	6/14/2022	61.70		002619		
I-2856972	Sheet metal screws	R	6/14/2022	9.30		002619		
I-3497807	Bolts for speed hump	R	6/14/2022	144.30		002619		
I-3571038	Treated lumber	R	6/14/2022	271.44		002619		
I-3571205	Wood screws & chicken w	R	6/14/2022	101.59		002619		
I-88011025	Keys for police lock room	R	6/14/2022	16.98		002619		
I-88065795	Drill bits	R	6/14/2022	8.06		002619		
I-88243398	Bolts for speed hump	R	6/14/2022	15.00		002619		
I-88350931	Socket adapte	R	6/14/2022	8.52		002619		1,105.78
*** VENDOR TOTALS ***						1	CHECKS	1,105.78
01046	Mahoney Cleaning Services LLC							
I-16122	COVID services	R	6/14/2022	990.00		002620		
I-16180	COVID cleaning/Covid 19	R	6/14/2022	507.00		002620		1,497.00
*** VENDOR TOTALS ***						1	CHECKS	1,497.00
00053	Markl Supply Company							
I-00135756	Ballistic vest/Bauman	R	6/14/2022	1,145.00		002623		1,145.00
*** VENDOR TOTALS ***						1	CHECKS	1,145.00

PENDING APPROVAL - 6/14/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 5/11/2022 THRU 6/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0002	MEIT							
I-257047	Health & LTD insurance	R	6/14/2022	66,556.51		002627		66,556.51
				*** VENDOR TOTALS ***		1 CHECKS		66,556.51
I-202205275230	Agency Assist Municipal cert.	R	6/14/2022	25.00		002553		25.00
I-7119	Ann Todd Park dep. ref.	R	6/14/2022	100.00		002554		100.00
I-202205275232	Barristers Land Abst. Sewer	R	6/14/2022	100.00		002555		100.00
I-7145	Casey Varee Park dep. ref.	R	6/14/2022	100.00		002569		100.00
I-7074	Christine Bennett Park dep ref	R	6/14/2022	50.00		002571		50.00
I-6978	Debra A. Hughes Park dep ref	R	6/14/2022	175.00		002573		175.00
I-7142	Edward Shin Park dep. ref.	R	6/14/2022	50.00		002576		50.00
I-5	Fox Chapel Area H.S. Ballfield	R	6/14/2022	25.00		002583		25.00
I-7108	Jeff Perles Park dep. refund	R	6/14/2022	50.00		002601		50.00
I-7084	Joanne Germanos Park dep.	R	6/14/2022	50.00		002602		50.00
I-7177	Jodine Downe Park dep.	R	6/14/2022	50.00		002603		50.00
I-7065	Justin Mc Cafferty Park dep.	R	6/14/2022	75.00		002606		75.00
I-7124	Carl Brenneman Park dep. ref	R	6/14/2022	100.00		002607		100.00

PENDING APPROVAL - 6/14/2022

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 5/11/2022 THRU 6/14/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7161	Katherine Redling Park dep.	R	6/14/2022	100.00		002608		100.00
I-7127	Lauren McLane Park dep. ref.	R	6/14/2022	100.00		002613		100.00
I-7059	Lori Kuchta Park dep. ref.	R	6/14/2022	175.00		002618		175.00
I-7050	Marie Banachoski Park dep ref	R	6/14/2022	110.00		002621		110.00
I-7160	Mark Friedman Park dep. ref.	R	6/14/2022	50.00		002622		50.00
I-7152	Marlee Mahon Park dep. ref.	R	6/14/2022	50.00		002624		50.00
I-7154	Marly Fellmeth Park dep. ref.	R	6/14/2022	50.00		002625		50.00
I-7134	Megan Larsen Park dep. ref.	R	6/14/2022	100.00		002626		100.00
I-7123	Melissa Blazer Park dep. ref.	R	6/14/2022	175.00		002628		175.00
I-7126	Michael Heneroty Park dep.	R	6/14/2022	50.00		002629		50.00
I-7104	Michelle DeCroo park dep.	R	6/14/2022	120.00		002630		120.00
I-7120	Miranda DeGarr Park dep. ref.	R	6/14/2022	100.00		002631		100.00
I-7146	Nadina Burke Park dep.	R	6/14/2022	100.00		002634		100.00
I-7072	Lori Kuchhal Park dep.	R	6/14/2022	50.00		002649		50.00
I-7164	Roxanne Acquaro Park dep.	R	6/14/2022	100.00		002652		100.00

PENDING APPROVAL - 6/14/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 5/11/2022 THRU 6/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7139	Stephanie Corey Park dep. ref.	R	6/14/2022	100.00		002663		100.00
I-7165	Steve Mosovsky Park dep.	R	6/14/2022	100.00		002665		100.00
I-7151	Theresa Richards Park dep.	R	6/14/2022	50.00		002666		50.00
I-6917	Trillium Garden Club Park	R	6/14/2022	50.00		002667		50.00
				*** VENDOR TOTALS ***		2 CHECKS		2,680.00
I-2122PRJ7389	MRM Trust Workers' Comp Fund Workers' comp. insurance	R	6/14/2022	26,719.03		002632		26,719.03
				*** VENDOR TOTALS ***		1 CHECKS		26,719.03
I-202206075241	Joyce Murdy Reimb/supplies-Admin Assist.	R	6/14/2022	84.81		002633		84.81
				*** VENDOR TOTALS ***		1 CHECKS		84.81
I-336351	Napa Auto and Truck Air filters	R	6/14/2022	20.56		002635		20.56
I-337428	Battery & Core dep.	R	6/14/2022	59.36		002635		79.92
				*** VENDOR TOTALS ***		1 CHECKS		79.92
I-514335302	Occupational Health Centers Pre-placement phy/Richards	R	6/14/2022	93.00		002636		93.00
				*** VENDOR TOTALS ***		1 CHECKS		93.00
I-Y1353290	OMG National Promotional material	R	6/14/2022	881.00		002637		881.00
				*** VENDOR TOTALS ***		1 CHECKS		881.00
I-04-2022-30	Pashek + MTL Long range	R	6/14/2022	3,692.50		002638		3,692.50
				*** VENDOR TOTALS ***		1 CHECKS		3,692.50
I-202205205223	Service/municipal bldg.	R	5/20/2022	144.87		002537		144.87
I-202205205224	Service/storage bldg.	R	5/20/2022	46.22		002537		191.09
				*** VENDOR TOTALS ***		1 CHECKS		191.09

PENDING APPROVAL - 6/14/2022



ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 5/11/2022 THRU 6/14/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0058	Pestco							
I-605800	Police dept. air fresheners	R	6/14/2022	11.00		002639		11.00
	*** VENDOR TOTALS ***					1 CHECKS		11.00
0759	Pioneer Paving "76" Inc.							
I-202206075242	Asphalt repair/winschell St.	R	6/14/2022	2,990.00		002640		2,990.00
	*** VENDOR TOTALS ***					1 CHECKS		2,990.00
0115	Pittsburgh Post Gazette							
I-77046	Classified ads/superint./bkkpr	R	6/14/2022	683.00		002641		683.00
I-77047	Classified ads/superint./bkkpr	R	6/14/2022	2,150.00		002642		2,833.00
	*** VENDOR TOTALS ***					1 CHECKS		2,833.00
1081	Pittsburgh Public Safety Suppl							
I-1031157	Ballistic vest/Benigni	R	6/14/2022	1,195.00		002642		1,195.00
	*** VENDOR TOTALS ***					1 CHECKS		1,195.00
0620	PNC Bank N.A.							
I-202205205222	Admin. assist. luncheon	R	5/20/2022	134.05		002538		134.05
	*** VENDOR TOTALS ***					1 CHECKS		134.05
0019	Point Spring & Driveshaft Co							
I-1625588	Smart alarm	R	6/14/2022	230.20		002643		230.20
	*** VENDOR TOTALS ***					1 CHECKS		230.20
1192	D.R. Price Construction LLC							
I-202206075243	Concrete sidewalk/muni. bldg.	R	6/14/2022	6,500.00		002644		6,500.00
	*** VENDOR TOTALS ***					1 CHECKS		6,500.00
0075	Print Tech of Western PA							
I-23785	Arrest folders	R	6/14/2022	236.59		002645		236.59
	*** VENDOR TOTALS ***					1 CHECKS		236.59
0076	Professional Cable Services Inc							
I-202206075244	Bldg. & electrical inspections	R	6/14/2022	10,478.00		002646		10,478.00
	*** VENDOR TOTALS ***					1 CHECKS		10,478.00
0333	Pittsburgh Construction Co Inc							
I-Job no. 863	Printer pad @ Papercraft	R	6/14/2022	35,000.00		002647		35,000.00
I-Job. no. 838	Grading/Greyfriar	R	6/14/2022	9,100.00		002647		44,100.00
	*** VENDOR TOTALS ***					1 CHECKS		44,100.00
0122	Quill							
I-25256324	Toner, envelopes, tape etc.	R	6/14/2022	354.95		002648		354.95
	*** VENDOR TOTALS ***					1 CHECKS		354.95

PENDING APPROVAL - 6/14/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 5/11/2022 THRU 6/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00317	RealStats							
I-202206075245	RealStats service for 2022	R	6/14/2022	1,377.00		002650		1,377.00
	*** VENDOR TOTALS ***					1 CHECKS		1,377.00
01240	Natalie A. Richards							
I-202206075246	Reimb/postage & travel exp.	R	6/14/2022	97.70		002651		97.70
	*** VENDOR TOTALS ***					1 CHECKS		97.70
01145	S & D Calibration Services							
I-11903	Accutrak & Enradd cert.	R	6/14/2022	102.00		002653		102.00
	*** VENDOR TOTALS ***					1 CHECKS		102.00
01104	Jerry Schwickrath window Clean							
I-202206075247	Exterior window cleaning	R	6/14/2022	550.00		002654		550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00
00708	Sherwin-williams							
I-1581-5	Paint & supplies for gazebo	R	6/14/2022	127.30		002655		
I-1642-5	Paint for gazebo	R	6/14/2022	121.90		002655		
I-2168-0	Paint for curbs	R	6/14/2022	19.17		002655		
I-2357-9	Paint for curbs	R	6/14/2022	20.03		002655		
I-2665-5	Sheets of plastic	R	6/14/2022	13.25		002655		301.67
	*** VENDOR TOTALS ***					1 CHECKS		301.67
00022	Shults Ford Inc.							
I-186475HCW	Lift asy/#14 truck	R	6/14/2022	48.40		002656		48.40
	*** VENDOR TOTALS ***					1 CHECKS		48.40
00877	Snyder Brothers Inc.							
I-1276985	Natural gas service	R	5/20/2022	846.57		002539		846.57
	*** VENDOR TOTALS ***					1 CHECKS		846.57
01241	Spark Munitions							
I-2022-429	Ammunition	R	6/14/2022	651.00		002657		651.00
	*** VENDOR TOTALS ***					1 CHECKS		651.00
00929	Sportscenter B							
I-221	Recharge waffer b-ball ct.	R	6/14/2022	4,900.00		002658		4,900.00
	*** VENDOR TOTALS ***					1 CHECKS		4,900.00
01063	Maples Business Credit							
I-7355780145-1	Name plate/Komora	R	6/14/2022	15.04		002659		
I-7355780145-3	Check scanner cleaning kit	R	6/14/2022	40.99		002659		
I-7355780145-4	Bath tissue	R	6/14/2022	32.00		002659		88.03
	*** VENDOR TOTALS ***					1 CHECKS		88.03

PENDING APPROVAL - 6/14/2022

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 5/11/2022 THRU 6/14/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0300	Starr Image Products							
I-7727	HP2600 copier/scanner rental	R	6/14/2022	335.00		002660		
I-7944	HP2600 copier/scanner rental	R	6/14/2022	337.96		002660		672.96
	*** VENDOR TOTALS ***					1 CHECKS		672.96
0151	State Pipe Services Inc							
I-22-111	CCTV storm sewer/5. Oakhill	R	6/14/2022	1,300.00		002661		1,300.00
	*** VENDOR TOTALS ***					1 CHECKS		1,300.00
0785	State workers' Insurance Fund							
I-05915415/052022	VFD workers' comp. insurance	R	6/07/2022	1,212.00		002661		1,212.00
	*** VENDOR TOTALS ***					1 CHECKS		1,212.00
1242	Steel City Drones LLC							
I-1392	Drone & batteries	R	6/14/2022	15,374.00		002662		15,374.00
	*** VENDOR TOTALS ***					1 CHECKS		15,374.00
1065	Stephenson Equipment, Inc.							
I-18053344	Actuator	R	6/14/2022	745.37		002664		
I-18054309	Belts & fuel filters	R	6/14/2022	190.11		002664		935.48
	*** VENDOR TOTALS ***					1 CHECKS		935.48
10110	Trib Total Media Inc							
I-2372041	Classified ad/Police Superin.	R	6/14/2022	322.50		002667		
I-2376257	Classified ad/bookkeeper	R	6/14/2022	307.50		002667		630.00
	*** VENDOR TOTALS ***					1 CHECKS		630.00
10025	U S Municipal Supply Inc							
I-6196596	Road signs	R	6/14/2022	810.65		002669		810.65
	*** VENDOR TOTALS ***					1 CHECKS		810.65
11185	Uline							
I-149010647	Trash receptacles/RIDC	R	6/14/2022	494.79		002670		494.79
	*** VENDOR TOTALS ***					1 CHECKS		494.79
10107	Verizon							
I-202205105218	Phone service/1754	R	5/11/2022	77.06		002532		77.06
10107	Verizon							
I-202205205225	Phone service/3291	R	5/20/2022	87.88		002540		
I-202205205225	Phone service/1947	R	5/20/2022	38.33		002540		126.21
	*** VENDOR TOTALS ***					2 CHECKS		203.21

PENDING APPROVAL - 6/14/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 5/11/2022 THRU 6/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00979	Verizon							
I-9906901689	wireless service	R	6/07/2022	633.72		002547		633.72
				*** VENDOR TOTALS ***		1 CHECKS		633.72
01108	Vigliotti Landscape & Construc							
I-226393	Grass cutting service	R	6/14/2022	11,085.25		002671		11,085.25
				*** VENDOR TOTALS ***		1 CHECKS		11,085.25
00133	Charles Vogel							
I-7141	Park deposit refund	R	6/14/2022	175.00		002672		175.00
				*** VENDOR TOTALS ***		1 CHECKS		175.00
00517	W C Weil Company							
I-7767	Pump station parts	R	6/14/2022	342.00		002673		342.00
				*** VENDOR TOTALS ***		1 CHECKS		342.00
00084	Waste Management							
I-9472560-0067-2	Solid waste collection	R	6/14/2022	77,805.00		002674		77,805.00
				*** VENDOR TOTALS ***		1 CHECKS		77,805.00
00191	Lauri Ann West Community Cente							
I-202206075248	Municipal subsidy	R	6/14/2022	10,000.00		002675		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	148	1,097,464.66	0.00	1,097,464.66
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:				
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		TOTALS:	148	1,097,464.66	0.00	1,097,464.66
BANK: 002		TOTALS:	148	1,097,464.66	0.00	1,097,464.66
REPORT TOTALS:		TOTALS:	148	1,097,464.66	0.00	1,097,464.66

PENDING APPROVAL - 6/14/2022

SELECTION CRITERIA

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

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
 DATE RANGE: 5/11/2022 THRU 6/14/2022  
 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  
 MANUAL ONLY: NO  
 SUB COMMENTS: NO  
 REPORT FOOTER: NO  
 CHECK STATUS: NO  
 PRINT STATUS: \* - All

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**PENDING APPROVAL - 6/14/2022**