

**TOWNSHIP OF O'HARA
COUNCIL COMBINED
WORKSHOP AND REGULAR MEETING
JULY 12, 2022
7:00 P.M.
AGENDA**

I. Opening Procedures

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

II. Approval of Minutes

- A. Council Workshop – June 7, 2022
- B. Council Regular Meeting – June 14, 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 – June 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 – May 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

Township Treasurer Greg Caprara 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. Review and Discussion

A. Proposed Redistricting Maps

The Redistricting Council Sub-Committee appointed by Council has obtained information concerning the Township population from the 2020 U.S. Census. After reviewing the data, the subcommittee has proposed two possible redistricting maps which balance the populations within the Township Wards more evenly. Proposed maps will be presented at the meeting for review and discussion.

B. Solicitor's June 16, 2022 Invoice

Council was provided a copy of the subject invoice for review.

VI. For Consideration

A. Proposed Resolutions

(1) Request to Reapprove the Hidden Grove Plan of Lots Revision No.1 (a)

The subject Plan was approved by Council in February 2022. Because the original plan had not been recorded, this revised Plan could not be recorded. Council reapproved the original Plan at the May 10th regular meeting. The applicant is requesting Council to reapprove the Revised Plan. Attached is a proposed resolution reapproving the Hidden Grove Plan of Lots Revision No. 1. If acceptable, a motion will be needed to approve resolution Bill No. B-40-2022 followed by a second to the motion and a **roll call vote**.

(2) Authorizing the Execution of a Snow & Ice Agreement with Allegheny County for Winter Road Maintenance (a)

The attached resolution authorizes the execution of an agreement with Allegheny County for the purpose of reimbursement of costs associated with winter road maintenance of County-owned roads in the Township. If acceptable, a motion will be needed to approve resolution Bill No. B-41-2022 followed by a second to the motion and a **roll call vote**.

- (3) Requesting Authorization to Bid the Trash, Recycling, Yard Waste and Household Hazardous Waste Collection Contract with the North Hills Council of Governments (a)

Staff is requesting authorization to request bids for the collection of trash, recyclables, yard waste and household hazardous waste jointly with the North Hills Council of Governments in order to realize economies of scale. If acceptable, a motion will be needed to approve resolution Bill No. B-42-2022 followed by a second to the motion and a **roll call vote**.

- (4) Requesting Authorization to File a Multimodal Transportation Fund Grant Application with the Commonwealth Financing Authority for the Alpha Drive Pedestrian Improvements Project (a)

The Township is considering adding concrete sidewalk along Alpha Drive from Freeport Road to Gamma Drive to provide safe travel for pedestrians. The Alpha and Gamma Drives intersection will also be upgraded to meet ADA accessibility requirements. The Township is seeking a grant in the amount of \$909,500, with a Township match of \$390,200. If acceptable, a motion will be needed to approve resolution Bill No. B-43-2022 followed by a second to the motion and a **roll call vote**.

- (5) Requesting Authorization to Accept a Proposal for Social Media Communications Consulting Services and Execution of a Contract

A proposal was received from Nadine Ostrowski for Social Media Communications Consulting Services. If acceptable, a motion will be needed to approve resolution Bill No. B-44-2022 followed by a second to the motion and a **roll call vote**.

- (6) Authorizing the Destruction of Certain Documents (a)

Staff is requesting authorization to destroy records from prior years in accordance with the Pennsylvania Historic Commission Retention Schedule. The attached proposed resolution references the types of records. If acceptable, a motion will be needed to approve resolution Bill No. B-45-2022 followed by a second to the motion and a **roll call vote**.

- (7) Recognizing Retiring Bookkeeper (a)

Carol McDermott, Township Bookkeeper, has decided to retire. Her last day of employment with the Township was July 7th. Attached is a resolution recognizing Carol's services. A motion will be needed to approve resolution Bill No. B-46-2022 followed by a second to the motion and a **roll call vote**.

- (8) Recognizing Retiring Public Service Superintendent (a)

Public Service Superintendent Loren Kephart has decided to retire. Loren's last day working for the Township is July 15, 2022. Attached is a resolution recognizing Loren's service to the community. If acceptable, a motion will be needed to approve resolution Bill No. B-47-2022, followed by a second to the motion and a **roll call vote**.

B. Motions

(1) Requesting Authorization to Pay Routine Invoices in August 2022

Staff is suggesting that Council cancel the scheduled August 2nd workshop, and August 9th regular meeting. If Council is acceptable, staff requests authorization to pay the August routine invoices. If acceptable, a motion will be needed to cancel the August meetings and authorize the payment the routine August invoices, followed by a second to the motion and a **voice vote**.

(2) Requesting Authorization to Auction Used Equipment on Municibid

Staff is recommending auctioning the Administrative Department's 2017 Ford Explorer 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 approve the auctioning of the 2017 Ford Explorer through Municibid, followed by a second to the motion and a **voice vote**.

VII. Citizens Comments Concerning Non-Agenda Items

VIII. Concerns of Council

IX. Concerns of Staff

X. Adjournment

XI. Executive Session – Labor and Legal Matters

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2022

001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	2,337,443.63	559,419.83	156,211.49	2,493,655.12
001.100.001.001	Cash PNC	0.00	306.50	306.50	306.50
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	
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	102.92	222.04	93,104.88
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	2,842.19	4,077.52	22,891.19
001.100.005.001	Municipal Building	20,243.45	7.10	15.31	20,255.77
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
001.170.001.001	PLGIT	0.00	0.00	0.00	0.00
001.170.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.170.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.170.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.170.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.170.002.002	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 Plan 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 Unavailable Fund	0.00	0.00	7,197.50	7,197.50
001.130.008.000	Due From Sewer Fund	2,300,718.19	41,386.35	1,160,218.70	3,460,936.89
001.130.009.000	Due From Storm Water Fund	242,538.78	44,865.05	37,132.96CR	205,405.82
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 FEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004	LSI Receivable	143,041.91	0.00	0.00	143,041.91
001.140.001.000	Real Estate Rec Current	60,792.95	0.00	0.00	60,792.95

UNAUDITED 7/12/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2022

001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	FIT 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
001.146.007.000	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
TOTAL ASSETS		6,934,342.02	648,929.94	1,515,393.02	8,087,864.04
LIABILITIES					
001.200.001.000	Vouchers Payable	1,314,424.28CR	43,810.50CR	60,824.15	1,398,058.93CR
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	FIT withheld	0.00	13.87CR	0.00	13.87CR
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	19.70CR	0.00	0.00	19.70CR
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 Fund	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 Fund	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	265,635.00CR	0.00	5,300.00CR	270,935.00CR
001.230.008.000	Due to Sewer Fund	0.00	510.00CR	2,425.00CR	2,425.00CR
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 Township	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Account	0.00	0.00	0.00	0.00
001.240.001.000	Hold	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Reserve 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	Ha Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	9th and 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
TOTAL LIABILITIES		3,115,586.20CR	44,334.37CR	53,085.32	3,062,500.89CR

UNAUDITED 7/12/2022

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	unreserved Fund Balance	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	405,957.95
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	2,355,893.77CR	0.00	1,335,308.40CR	3,391,202.17CR
TOTAL REVENUES		0.00	1,260,534.08CR	4,937,305.65CR	4,937,305.65CR
TOTAL EXPENDITURES		0.00	938.51	3,368,827.31	3,368,827.31
TOTAL FUND EQUITY		3,818,755.82CR	604,055.57CR	1,568,478.34CR	5,387,234.16CR
TOTAL LIABILITIES & EQUITY		6,934,340.22CR	6,049,944.94CR	1,515,393.02CR	8,449,735.04CR

UNAUDITED 7/12/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2022

004-American Rescue Plan

ACCT ND#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
004.100.000.001	Dollar Bank	460,771.60	161.68	348.61	461,120.21
004.100.001.005	National City	0.00	0.00	0.00	0.00
004.100.001.006	Huntington	0.00	0.00	0.00	0.00
004.120.001.001	PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001	Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009	Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		460,771.60	161.68	348.61	461,120.21
LIABILITIES					
004.730.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.730.000.009	Due To Stormwater Fund	17,057.98CR	0.00	0.00	17,057.98CR
004.730.001.000	Due to General Fund	19,796.00CR	0.00	2,603.00CR	22,399.00CR
004.752.001.000	Deferred Revenue	423,853.98CR	0.00	0.00	423,853.98CR
TOTAL LIABILITIES		460,707.96CR	0.00	2,603.00CR	463,310.96CR
FUND EQUITY					
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
TOTAL REVENUES		0.00	161.68CR	348.61CR	348.61CR
TOTAL EXPENDITURES		0.00	0.00	2,603.00	2,603.00
TOTAL FUND EQUITY		63.64CR	161.68CR	2,254.39	2,190.75
TOTAL LIABILITIES & EQUITY		460,771.60CR	161.68CR	348.61CR	461,120.21CR

UNAUDITED 7/12/2022

008 Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
008.100.001.001	Dollar Bank SEWER/ALCOSAN	4,342.05	338,042.48	718,299.85	722,641.90
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	510.00	2,425.00	2,935.00
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	PFMN 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
TOTAL ASSETS		12,197,375.70	338,552.48	720,724.85	12,918,100.63
LIABILITIES					
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
008.730.001.000	Due to General Fund	3,458,936.89CR	41,386.35CR	1,160,718.70CR	3,458,936.89CR
008.730.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.748.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.755.000.002	Pennvest	0.50	0.00	0.00	0.50
008.755.000.003	Pennvest	0.03	0.00	0.00	0.03
008.755.000.004	Pennvest	0.00	0.00	0.00	0.00
008.255.000.005	Pennvest from 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	2019 Bond Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
TOTAL LIABILITIES		9,971,056.11CR	41,386.35CR	1,160,718.70CR	11,131,274.81CR
FUND EQUITY					
008.779.002.000	restricted	0.00	0.00	0.00	0.00
008.779.004.000	Assigned	0.00	0.00	0.00	0.00
008.779.005.000	Unassigned	0.00	0.00	0.00	0.00
008.789.000.000	Net Assets	2,226,319.67CR	0.00	0.00	2,226,319.67CR
TOTAL REVENUES		0.00	338,452.48CR	1,286,745.18CR	1,286,745.18CR

UNAUDITED 7/12/2022

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2022

008 - Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	0.00	41,286.35	1,726,239.03	1,726,239.03
	TOTAL FUND EQUITY	2,226,319.67CR	297,166.13CR	439,493.85	1,786,825.82CR
	TOTAL LIABILITIES & EQUITY	12,197,375.78CR	338,552.48CR	720,724.85CR	12,918,100.63CR

UNAUDITED 7/12/2022

TOWNSHIP OF O'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: MAY 31ST, 2022

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	132,525.47	29,181.28	280,167.09	412,692.56
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
009.170.001.005	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
TOTAL ASSETS		324,168.16	29,181.28	780,167.09	604,335.25
LIABILITIES					
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	44,868.05CR	37,132.96	205,405.82CR
TOTAL LIABILITIES		261,538.78CR	44,868.05CR	37,132.96	224,405.82CR
FUND EQUITY					
009.279.000.000	Fund Balance	62,629.38CR	0.00	0.00	62,629.38CR
009.279.007.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	28,885.22CR	753,414.40CR	753,414.40CR
TOTAL EXPENDITURES		0.00	44,568.99	436,114.35	436,114.35
TOTAL FUND EQUITY		62,629.38CR	15,683.77	317,300.05CR	379,979.43CR
TOTAL LIABILITIES & EQUITY		324,168.16CR	29,181.28CR	280,167.09CR	604,335.75CR

UNAUDITED 7/12/2022

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: MAY 31ST, 2022

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	243,837.47	186.82	288,974.32	532,811.79
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
TOTAL ASSETS		243,837.47	186.82	288,974.32	532,811.79
LIABILITIES					
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
TOTAL LIABILITIES		0.50CR	0.00	255,030.00CR	255,030.50CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	17,974.80CR		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
TOTAL REVENUES		0.00	186.82CR	288,974.32CR	288,974.32CR
TOTAL EXPENDITURES		0.00	0.00	255,030.00	255,030.00
TOTAL FUND EQUITY		243,837.47CR	186.82CR	33,944.32CR	277,781.29CR
TOTAL LIABILITIES & EQUITY		243,837.47CR	186.82CR	288,974.32CR	532,811.79CR

UNAUDITED 7/12/2022

STATEMENT OF REVENUES & EXPENDITURES BUDGET VS. ACTUAL
AS OF: MAY 31ST, 2022

FUND: 001-General Fund

	PRICR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BAL ANCI
REVENUES						
Real Property Taxes	2,438,157	2,671,681	188,881	1,990,028	74.49	681,653
Local Tax Enabling Act	2,211,242	4,823,600	996,377	2,514,400	52.13	2,309,200
Building/Structure	68,967	137,800	9,703	71,579	51.96	66,221
Bus. Licenses & Permits	112,964	220,000	50,805	101,412	46.09	118,588
Fines	13,447	25,000	2,276	8,845	35.38	16,155
Interest Earnings	337	825	1,103	1,820	20.77	996
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	327,877	0	0	0.00	327,877
Local Gov Cap & Oper Gr	62,620	148,000	0	6,050	31.12	101,948
Charges for Services	4,192	10,350	4,392	8,341	85.74	1,476
Public Safety	3,961	25,000	0	387	3.55	24,113
Miscellaneous	166,335	241,500	378	193,407	80.09	48,093
TOTAL REVENUES	5,082,221	8,667,628	2,953,434	4,937,306	56.96	3,730,322
EXPENDITURES						
Governance	200,600	364,051	23,833	212,673	58.42	151,378
Finance	82,953	219,572	14,501	84,182	38.34	135,390
Taxation	14,916	16,232	3,013	17,892	27.01	48,340
Legal	64,447	117,000	13,427	67,183	59.98	44,817
Engineering	27,000	77,029	5,554	28,143	39.85	42,486
Police	832,000	2,117,786	166,413	820,618	37.07	1,393,168
Fire	29,400	427,932	1,409	236,115	55.18	191,817
Ambulance	3,682	38,942	0	38,686	99.34	756
Code Enforcement	8,056	195,972	15,346	84,923	43.33	111,049
Planning and Zoning	36,800	97,072	6,446	34,866	37.87	57,206
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	1,665	5,200	395	1,735	33.37	3,465
Solid waste Collection	341,150	1,072,134	87,939	438,964	40.94	633,170
Building	29,792	121,140	14,539	84,069	69.40	37,071
Street Lighting	17,544	0	11,253	11,253	0.00	(11,253)
Repairs	106,408	263,895	35,330	157,695	59.76	106,200
Maintenance /Road Repairs	504,652	854,746	53,617	390,606	45.70	464,140
Parks	107,016	487,587	60,769	216,791	44.46	270,796
Community Center	40,000	140,000	10,000	50,000	35.71	90,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Interest	59,973	116,123	0	52,562	45.26	63,561
Pension	6,396	219,812	0	550	0.25	219,262
Capital Items	242,468	1,825,211	131,647	321,691	17.62	1,503,521
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	6,961	0	502	12,630	0.00	(12,630)
TOTAL EXPENDITURES	3,074,103	9,168,086	655,939	3,368,827	36.75	5,799,259
REVENUE OVER/(UNDER) EXPENDITURES	2,008,118	(500,458)	604,596	1,568,478	313.41	(2,068,936)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: MAY 31ST, 2022

FUND: 004 American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	250	162	349	139.44 (	99)
Fed Cap & Oper Grants	0	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	0	0
TOTAL REVENUES	0	460,742	162	349	0.00	460,193
EXPENDITURES						
Capital item	0	460,000	0	603	0.57	457,397
TOTAL EXPENDITURES	0	460,000	0	603	0.57	457,397
REVENUE OVER/(UNDER) EXPENDITURES	0	742	162 (	2,254)	303.83	2,996

UNAUDITED 7/12/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MAY 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	2,145	4,500	385	1,355	30.11	3,145
Interest Earnings	119	200	218	305	152.59 (	105)
St Shared Rev & Entitle	0	100,000	0	0	0	100,000
Miscellaneous	1,456,949	2,921,500	337,849	1,285,085	43.99	1,686,415
TOTAL REVENUES	1,459,213	3,076,200	338,452	1,286,745	41.84	1,789,455
EXPENDITURES						
Sewer	1,551,950	3,743,026	41,286	721,139	19.27	2,016,787
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	1,551,950	3,768,026	41,286	721,139	19.16	2,041,787
REVENUE OVER/(UNDER) EXPENDITURES	(92,737)	(691,826)	166	439,494)	61.53 (	252,112)

UNAUDITED 7/12/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: MAY 31ST, 2022

FUND: 009 Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	21	200	142	279	139.75 (	79)
Miscellaneous	<u>634,607</u>	<u>863,500</u>	<u>28,743</u>	<u>753,135</u>	<u>87.22</u>	<u>110,165</u>
TOTAL REVENUES	634,628	863,700	28,885	753,414	7.2	110,286
EXPENDITURES						
Tax Collection	14,791	25,000	415	1,006	8.0	10,404
Stormwater	68,374	402,301	25,062	1,332	7.1	291,968
Capital item	<u>156,338</u>	<u>400,000</u>	<u>18,038</u>	<u>102,887</u>	<u>76.87</u>	<u>97,513</u>
TOTAL EXPENDITURES	239,504	827,301	43,515	1,338	52.27	394,885
REVENUE OVFR/(UNDR) EXPENDITURES	395,124	36,399 (	14,629)	370,998	881.89 (	284,599)

UNAUDITED 7/12/2022

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
 AS OF: MAY 31ST, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	58	100	187	328	328.24 (	228)
Fed Cap & Oper Grants	272,340	269,165	0	288,646	107.24 (	19,481)
Miscellaneous	0	0	0	0		0
TOTAL REVENUES	272,398	269,265	187	288,974	107.33 (	19,709)
EXPENDITURES						
Snow and Ice Removal	175,982	200,000	0	7,193	3.59 (	17,193)
Street Lighting	11,451	68,000	0	27,827	40.92 (	45,163)
TOTAL EXPENDITURES	187,433	268,000	0	35,020	13.07 (	12,970)
REVENUE OVER/(UNDER) EXPENDITURES	84,965	1,265	187	33,944	2,683.35 (	32,679)

UNAUDITED 7/12/2022

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 6/15/2022 THRU 7/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01215	4 Imprint Inc.							
I-10061149	Tent Canopy	R	7/12/2022	807.60		002690		807.60
				*** VENDOR TOTALS ***		1 CHECKS		807.60
00776	ABC Fire Extinguisher Co. Inc.							
I-47344	Refill Police Meds	R	7/12/2022	521.35		002691		521.35
				*** VENDOR TOTALS ***		1 CHECKS		521.35
00823	All Time Truck & Car Service							
I-30092	Inspection TK 12	R	7/12/2022	100.00		002694		
I-30097	Inspection/ TK 17	R	7/12/2022	100.00		002694		
I-30101	Inspection/TK 18	R	7/12/2022	100.00		002694		
I-30123	Inspection/TK 20	R	7/12/2022	100.00		002694		400.00
				*** VENDOR TOTALS ***		1 CHECKS		400.00
00551	Allegheny Fence Construction C							
I-27473	Chain link fence/Grey Friar	R	7/12/2022	1,316.00		002695		1,316.00
				*** VENDOR TOTALS ***		1 CHECKS		1,316.00
01165	Amazon Capital Services							
I-11VV-1YPN-1DXF	Plastic table Cover	R	7/12/2022	30.29		002696		
I-16K7-MFLR-DFKD	Stickers for touch a truck	R	7/12/2022	17.98		002696		
I-16T6-6YWT-1RXQ	Drone locks	R	7/12/2022	55.28		002696		
I-19WV-FCTL-NPC7	USB cable	R	7/12/2022	11.99		002696		
I-1DY4-K9YH-YN3G	Glow sticks for Police	R	7/12/2022	29.90		002696		
I-1F49-V4RW-3ND4	Backpack kits for Police	R	7/12/2022	1,990.05		002696		
I-1GW1-3THK-F1NP	Cookies touch a truck	R	7/12/2022	57.54		002696		
I-1QDL-L9QX-1DCP	Backpack kits for Police	R	7/12/2022	1,866.21		002696		
I-1YDX-WXTW-6XDM	Pond Fountain	R	7/12/2022	1,562.40		002696		
I-1HWV-CNQQ-1JG3	Get well basket	R	7/12/2022	60.56		002696		
I-1KF9-W33D-4QVV	Emergency Phone	R	7/12/2022	379.99		002696		
I-1M44-R9Q7-YWNP	Fruit snacks touch a truck	R	7/12/2022	15.96		002696		
I-1NV7-H4YX-YRTG	Animal Stickers	R	7/12/2022	12.69		002696		
I-1XWK-GHTQ-3DRG	Snacks for touch a truck	R	7/12/2022	22.99		002696		6,113.83
				*** VENDOR TOTALS ***		1 CHECKS		6,113.83
00615	American Rock Salt Company							
I-0712414	Rock Salt	R	7/12/2022	12,684.00		002698		12,684.00
				*** VENDOR TOTALS ***		1 CHECKS		12,684.00
00826	Applied Maintenance Supplies &							
I-70245437	Connector	R	7/12/2022	75.66		002702		75.66
				*** VENDOR TOTALS ***		1 CHECKS		75.66

PENDING APPROVAL - 7/12/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 6/15/2022 THRU 7/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1035	Aramark Uniform Services							
I-3030012136	Rug service/towels	R	7/12/2022	162.10		002703		
I-3030014577	Rug service/towels	R	7/12/2022	162.10		002703		
I-3030016680	Rug service/towels	R	7/12/2022	162.10		002703		
I-3030019021	Rug service/towels	R	7/12/2022	162.10		002703		
I-3030020921	Rug service Mechanics towels	R	7/12/2022	162.10		002703		810.50
	*** VENDOR TOTALS ***					1 CHECKS		810.50
10714	Aspinwall VFD							
I-202206295257	Subsidy	R	7/12/2022	5,727.14		002705		5,727.14
	*** VENDOR TOTALS ***					1 CHECKS		5,727.14
10164	Baron Industries							
I-39067	Towels	R	7/12/2022	193.82		002706		193.82
	*** VENDOR TOTALS ***					1 CHECKS		193.82
1006	BearCom Inc.							
I-5384911	Annual Contract	R	7/12/2022	126.00		002707		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
10715	Blawnox VFD							
I-202206295259	Subsidy	R	7/12/2022	5,648.43		002708		5,648.43
	*** VENDOR TOTALS ***					1 CHECKS		5,648.43
10347	Gary L Bruce							
I-2244	2022 uniform Allowance	R	7/12/2022	204.95		002709		204.95
	*** VENDOR TOTALS ***					1 CHECKS		204.95
10030	Buchanan Ingersoll & Root PC							
I-12169337	Legal Services	R	7/12/2022	9,302.49		002710		9,302.49
	*** VENDOR TOTALS ***					1 CHECKS		9,302.49
10195	Building Products Inc							
I-292170	cement,hammer,towels	R	7/12/2022	120.78		002711		120.78
	*** VENDOR TOTALS ***					1 CHECKS		120.78
10214	Michael Burd							
I-202207055269	Reimbursing/training mileage	R	7/12/2022	53.76		002712		53.76
	*** VENDOR TOTALS ***					1 CHECKS		53.76
1024	Richard E Burkard							
I-111-737-3387	2022 Uniform Allowance	R	7/12/2022	359.00		002713		359.00
	*** VENDOR TOTALS ***					1 CHECKS		359.00

PENDING APPROVAL - 7/12/2022

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 6/15/2022 THRU 7/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00794	Carrot-Top Industries							
I-INV106655	State and US FLAG	R	7/12/2022	163.03		002714		163.03
				*** VENDOR TOTALS ***		1 CHECKS		163.03
00712	CenturyLink							
I-296661039	Toll, long distance phone serv	R	6/15/2022	19.77		002676		19.77
				*** VENDOR TOTALS ***		1 CHECKS		19.77
00148	Comcast							
I-0205154/061322	Cable service/pump station	R	6/22/2022	59.15		002678		59.15
00148	Comcast							
I-0008871/06162022	Internet and phone service	R	7/03/2022	211.27		002687		211.27
00148	Comcast							
I-01165579/63022	Cable Ser Pk Sec Camera	R	7/12/2022	158.27		002719		
I-0124254/0613022	Cable Ser Traffic camer	R	7/12/2022	113.47		002719		271.47
				*** VENDOR TOTALS ***		3 CHECKS		541.89
00032	Comdoc Inc							
I-76623976	Copier rental	R	6/22/2022	442.77		002679		442.77
				*** VENDOR TOTALS ***		1 CHECKS		442.77
00893	CSI Investigation Risk Managem							
I-63390	Background check Richards	R	7/12/2022	918.50		002721		918.50
				*** VENDOR TOTALS ***		1 CHECKS		918.50
01170	David Davis Communications, I							
I-53720	50% deposit/phones & cable	R	7/12/2022	544.00		002722		544.00
				*** VENDOR TOTALS ***		1 CHECKS		544.00
01205	Dollar Bank							
I-10000574	Retrofit brackets	R	6/22/2022	314.82		002680		
I-10000683/702	Table covers (10)	R	6/22/2022	336.38		002680		
I-10000773	Abrasive Blasting wheel set	R	6/22/2022	204.97		002680		
I-10001048	Pizza for event	R	6/22/2022	275.00		002680		
I-10001322	Public Hearing Mgmt. cert.	R	6/22/2022	225.00		002680		
I-10002316-7	...	R	6/22/2022	26.85		002680		
I-1001232	...	R	6/22/2022	32.10		002680		1,415.12
				*** VENDOR TOTALS ***		1 CHECKS		1,415.12
00086	Duquesne Light Company							
I-June 2022	Electric service	R	6/22/2022	2,955.32		002681		2,955.32
				*** VENDOR TOTALS ***		1 CHECKS		2,955.32

PENDING APPROVAL - 7/12/2022

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 6/15/2022 THRU 7/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11092	Dura Sales Inc.							
I-42-0007	Concrete wall block	R	7/12/2022	20,475.00		002724		20,475.00
				*** VENDOR TOTALS ***		1 CHECKS		20,475.00
10085	Employment Partners Benefits F							
I-96214	Teamster welfare Fund	R	7/12/2022	882.70		002726		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
11174	Estech Systems Inc							
I-13577	Phone service/1400	R	7/12/2022	251.52		002727		251.52
				*** VENDOR TOTALS ***		1 CHECKS		251.52
11197	Ford Office Technologies							
I-491161	Computer Consulting	R	7/12/2022	1,166.00		002728		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
10078	Fox Chapel Authority							
I-5272	Sewer Billing	R	7/12/2022	1,877.05		002729		1,877.05
				*** VENDOR TOTALS ***		1 CHECKS		1,877.05
10203	Fox Chapel Borough							
I-1179	Ads for Bids	R	7/12/2022	564.85		002730		564.85
				*** VENDOR TOTALS ***		1 CHECKS		564.85
10716	Fox Chapel VFD							
I-202206295260	Subsidy	R	7/12/2022	4,021.74		002731		4,021.74
				*** VENDOR TOTALS ***		1 CHECKS		4,021.74
10774	Galls, LLC							
I-021025067	2022 Uniform All Kevin C	R	7/12/2022	38.25		002732		38.25
				*** VENDOR TOTALS ***		1 CHECKS		38.25
10950	Geese Police Western MA							
I-1756	Geese Removal serv	R	7/12/2022	1,200.00		002734		
I-1763	Geese Removal serv	R	7/12/2022	600.00		002734		1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
10263	FR							
I-11953	FR new	R	7/12/2022	460.00		002735		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
10657	Christopher Gizzi							
I-20220705175	Movies in the park	R	7/12/2022	900.00		002736		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00010	Grainger							
I-9352382445	Vinyl replacement tarp	R	7/12/2022	247.19		002738		247.19
				*** VENDOR TOTALS ***		1 CHECKS		247.19
00035	Guttman Energy Inc.							
I-F62283960	Fuel Purchases	R	7/12/2022	2,185.76		002739		
I-F62326615	Fuel Purchases	R	7/12/2022	2,479.71		002739		
I-F62338160	Fuel Purchases	R	7/12/2022	2,066.93		002739		
I-F62381606	Fuel Purchases	R	7/12/2022	2,806.09		002739		9,538.49
				*** VENDOR TOTALS ***		1 CHECKS		9,538.49
00087	Hampton Shaler water Authority							
I-OH2022-06	Sewer Billing	R	7/12/2022	662.47		002740		662.47
				*** VENDOR TOTALS ***		1 CHECKS		662.47
00096	Harmar Contractors Equipment I							
I-109312	Chain Saw	R	7/12/2022	234.96		002741		234.96
				*** VENDOR TOTALS ***		1 CHECKS		234.96
00303	Hastings Hardware							
I-03343636	Blade & Bolt	R	7/12/2022	90.98		002742		90.98
				*** VENDOR TOTALS ***		1 CHECKS		90.98
01232	Hill International Trucks, LLC							
I-R104024527-02	Hydraulic pump	R	7/12/2022	2,432.19		002743		
I-X105004482-01	Valve assy	R	7/12/2022	638.99		002743		
I-X105004593-01	Sensor	R	7/12/2022	176.71		002743		
I-X105004659-01	Parts for truck #16	R	7/12/2022	883.97		002743		4,131.86
				*** VENDOR TOTALS ***		1 CHECKS		4,131.86
00752	Hoffman Kennels, Inc							
I-202207065280	Animal Control	R	7/12/2022	395.00		002744		395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
01067	Johnson Controls Security Solu							
I-37474545	Annual Security Contract	R	7/12/2022	7,191.60		002746		7,191.60
				*** VENDOR TOTALS ***		1 CHECKS		7,191.60
00398	Johnson Tax Service Inc							
I-6-16	Service Fees	R	7/12/2022	306.00		002747		
I-6-17	Utility claims	R	7/12/2022	153.00		002747		
I-6-C#24	Storm WTR Comm	R	7/12/2022	166.68		002747		
I-6-c#13	LST Comm	R	7/12/2022	1,330.05		002747		
I-6-c#139	Storm wTR Comm	R	7/12/2022	511.88		002747		
I-6C#23	Comm/Collection Del R/E tax	R	7/12/2022	1,007.47		002747		3,475.08
				*** VENDOR TOTALS ***		1 CHECKS		3,475.08

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00225	Kiski Valley Uniforms & Supply							
I-217712	Badges	R	7/12/2022	334.00		002753		
I-217794	Safety Vests	R	7/12/2022	1,167.20		002753		1,501.20
	*** VENDOR TOTALS ***					1 CHECKS		1,501.20
00706	Kress Tire Company							
I-10300-6	Tire/Disposal	R	7/12/2022	495.00		002754		
I-10302-4	Tires for mower	R	7/12/2022	508.00		002754		
I-10303-26	Tires	R	7/12/2022	1,700.00		002754		2,703.00
	*** VENDOR TOTALS ***					1 CHECKS		2,703.00
01248	Kruljac Tree Service							
I-202207055264	Tree Removal	R	7/12/2022	6,700.00		002755		6,700.00
	*** VENDOR TOTALS ***					1 CHECKS		6,700.00
01243	Lake Forest Gardens							
I-14849	Fruit trees for edible trail	R	6/22/2022	490.00		002682		490.00
	*** VENDOR TOTALS ***					1 CHECKS		490.00
00654	Lennon, Smith, Souleret Engine							
I-202204896	Engineering services	R	7/12/2022	2,245.27		002758		
I-202204897	MS4 testing & Annual tasks	R	7/12/2022	273.58		002758		
I-202204898	MS4 testing annual tasks	R	7/12/2022	847.38		002758		
I-202204899	MS 4 annual tasks	R	7/12/2022	597.50		002758		
I-202204900	Epsilon storm wtr facility per	R	7/12/2022	1,146.10		002758		
I-202204901	Greenwood Cem strmtr pe	R	7/12/2022	49.50		002758		
I-202204902	Woodland Pk Strmtr Facility	R	7/12/2022	4,515.30		002758		
I-202204903	Powers run night time flow i	R	7/12/2022	1,418.05		002758		
I-202204904	Phase 2 COA	R	7/12/2022	551.00		002758		
I-202204905	Sanitary sewer act 57 rav	R	7/12/2022	240.00		002758		
I-202204906	Pine Creek MS 4	R	7/12/2022	103.00		002758		
I-202204907	Phase 2 COA	R	7/12/2022	1,935.71		002758		
I-202204908	Pump station p control inv	R	7/12/2022	86.25		002758		
I-202204909	2022 RIP Engin & inspection	R	7/12/2022	1,146.37		002758		15,055.01
	*** VENDOR TOTALS ***					1 CHECKS		15,055.01
00242	Liberty Case Supply Inc							
I-95107	3/4" x 23" assy	R	7/12/2022	169.09		002760		
I-95108	7/8" 12/2046-12-12	R	7/12/2022	35.09		002760		204.18
	*** VENDOR TOTALS ***					1 CHECKS		204.18
00015	Lowe's							
C-17484270	Return park fountain part	R	7/12/2022	19.34CR		002761		
I-10537534	Fuse, tool tester, bracket,	R	7/12/2022	128.95		002761		
I-19820213	5-inx2.5, corner pos	R	7/12/2022	1,286.15		002761		
I-19826731	Split Rails	R	7/12/2022	1,259.94		002761		
I-2114680	Park fountain parts	R	7/12/2022	105.69		002761		
I-2274577	Concrete	R	7/12/2022	489.96		002761		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2392785	Lumber, caulk, etc	R	7/12/2022	225.00		002761		
I-2467833	Electrical outlets	R	7/12/2022	36.31		002761		
I-2484654	125 v GFCI WH	R	7/12/2022	19.35		002761		
I-2516176	Twine, tape	R	7/12/2022	84.48		002761		
I-2727281	Ratchet Sets	R	7/12/2022	30.39		002761		
I-2898339	Post Level	R	7/12/2022	5.69		002761		
I-88421381	Batteries	R	7/12/2022	96.24		002761		
I-88470094	Lumber	R	7/12/2022	60.56		002761		
I-88470791	Electrical Boxes	R	7/12/2022	4.17		002761		
I-88502221	Nails for fence	R	7/12/2022	12.81		002761		
I-88604965	Police speaker	R	7/12/2022	3.91		002761		
I-88988429	Drill bits	R	7/12/2022	13.29		002761		
*** VENDOR TOTALS ***						1	CHECKS	3,843.55
*** VENDOR TOTALS ***						1	CHECKS	3,843.55
00056	M & M Auto Service							
I-0107997	Inspect 2020 Ford Intercept	R	7/12/2022	92.83		002762		
I-0108044	Inspecc 2017 Ford Intercept	R	7/12/2022	92.83		002762		185.66
*** VENDOR TOTALS ***						1	CHECKS	185.66
*** VENDOR TOTALS ***						1	CHECKS	185.66
01046	Mahoney Cleaning Services LLC							
I-16163	Monthly cleaning services	R	7/12/2022	990.00		002763		990.00
*** VENDOR TOTALS ***						1	CHECKS	990.00
*** VENDOR TOTALS ***						1	CHECKS	990.00
00053	Markl Supply Company							
I-00135708-0	Ballistic vest Sciacca	R	7/12/2022	1,175.00		002765		1,175.00
*** VENDOR TOTALS ***						1	CHECKS	1,175.00
*** VENDOR TOTALS ***						1	CHECKS	1,175.00
01224	Michael Brothers Hauling, Inc							
I-326056	Glass recycle bin	R	7/12/2022	350.00		002766		
I-326395	Glass recycle bin	R	7/12/2022	350.00		002766		
I-326767	Glass recycle bin	R	7/12/2022	350.00		002766		1,050.00
*** VENDOR TOTALS ***						1	CHECKS	1,050.00
*** VENDOR TOTALS ***						1	CHECKS	1,050.00
I-7159	Alfreda M. G... Park Refund	R	7/12/2022	285.00		002692		285.00
I-7147	Alisha McC... Park Refund	R	7/12/2022	100.00		002693		100.00
I-7116	... Park refund	R	7/12/2022	400.00		002697		400.00
I-7135	Amy Markle Park refund	R	7/12/2022	100.00		002699		100.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7022	Anna Marie Gizzi Park refund	R	7/12/2022	50.00		002700		50.00
I-7080	Anna Marie Gizzi park Refund	R	7/12/2022	50.00		002701		50.00
I-7166	Ariel Zych Park refund	R	7/12/2022	75.00		002704		75.00
I-0286-f-00041	CD Homes LLC rental refund	R	7/12/2022	120.00		002715		120.00
I-7186	Chelsea wahi Park refund	R	7/12/2022	400.00		002716		400.00
I-7150	Christine March Park refund	R	7/12/2022	175.00		002717		175.00
I-7111	Ciara Flood Park refund	R	7/12/2022	400.00		002718		400.00
I-7100	Concetta lukas Park refund	R	7/12/2022	175.00		002720		175.00
I-7114	Diane Poznick Park refund	R	7/12/2022	400.00		002723		400.00
I-7156	Elizabeth Foster-Shaner Park	R	7/12/2022	50.00		002725		50.00
I-7000	Gary Bruce Park refund	R	7/12/2022	50.00		002733		50.00
I-7016	Glenn Hofer park refund	R	7/12/2022	175.00		002737		175.00
I-7093	Janet Guber Park refund	R	7/12/2022	50.00		002745		50.00
I-7162	John Uber Park refund	R	7/12/2022	50.00		002748		50.00
I-7194	Just Harvest Park Deposit Ref	R	7/12/2022	50.00		002749		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-7118	Kate Leon Park refund	R	7/12/2022	100.00		002750		100.00
1 I-7088	Kelly Heidenreich park refund	R	7/12/2022	175.00		002751		175.00
1 I-7105	Kim Komora-Pringle Park refund	R	7/12/2022	50.00		002752		50.00
1 I-7107	Laila Davis Park refund	R	7/12/2022	50.00		002753		50.00
1 I-7090	Laura Navarro Park refund	R	7/12/2022	175.00		002757		175.00
1 I-7185	Leo Wilson Park Ref	R	7/12/2022	50.00		002759		50.00
1 I-7075	Marie Banachaski Park Deposit	R	7/12/2022	175.00		002764		175.00
1 I-6945	Michael Burda Park refund	R	7/12/2022	50.00		002767		50.00
1 I-7130	Moneera Ogbomon Park refund	R	7/12/2022	100.00		002768		100.00
1 I-7166	Nicole wheeler LPark refund	R	7/12/2022	50.00		002770		50.00
1 I-7121	Richard Rockkind Park refund	R	7/12/2022	100.00		002788		100.00
1 I-7155	Sachin Chopra Park refund	R	7/12/2022	175.00		002790		175.00
1 I-7191	Smith, Newell Park refund	R	7/12/2022	100.00		002796		100.00
1 I-7173	Eric Ewald Park refund	R	7/12/2022	100.00		002798		100.00
1 I-7158	Tabitha Deering Park refund	R	7/12/2022	100.00		002804		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7172	Tamika Thomas Park refund	R	7/12/2022	50.00		002805		50.00
I-7102	Thomas wood Park refund	R	7/12/2022	75.00		002806		75.00
I-7086	Tricia Poli Park refund	R	7/12/2022	175.00		002809		175.00
*** VENDOR TOTALS ***						37 CHECKS		5,005.00
00489	Napa Auto and Truck							
C-338049	Core Deposit	R	7/12/2022	18.00CR		002765		
I-337977	Battery, RTV Extlife, etc	R	7/12/2022	564.96		002769		
I-338966	Battery, oil, filters, etc	R	7/12/2022	305.69		002769		852.65
*** VENDOR TOTALS ***						1 CHECKS		852.65
00761	North Hills COG SRT							
I-157	2022 Annual Pro-Rata/SRT	R	7/12/2022	1,500.00		002771		1,500.00
*** VENDOR TOTALS ***						1 CHECKS		1,500.00
01135	Stephen Novacic							
I-202207055278	Reimb 2022 uniform allowance	R	7/12/2022	769.50		002772		769.50
*** VENDOR TOTALS ***						1 CHECKS		769.50
01103	O'Reilly Automotive, Inc.							
C-5293-169076	Thermostat	R	7/12/2022	61.49CR		002773		
C-5393-167315	Bracketed Cal	R	7/12/2022	177.42CR		002773		
I-5293-169003	Thermostat & wire fluid	R	7/12/2022	161.93		002773		
I-5293-172717	Filters for Skid Loader	R	7/12/2022	69.15		002773		
I-5293-174127	Fuel filter & battery	R	7/12/2022	265.13		002773		257.30
*** VENDOR TOTALS ***						1 CHECKS		257.30
00510	Occupational Health Centers							
I-514416813	Drug test/urine samples	R	7/12/2022	90.00		002774		90.00
*** VENDOR TOTALS ***						1 CHECKS		90.00
00226	Parlier, FD							
I-202207055275	Studio	R	7/12/2022	18,750.00		002775		18,750.00
*** VENDOR TOTALS ***						1 CHECKS		18,750.00
01216	Shek + MTR, LTD							
I-05-2022	Long range plan	R	7/12/2022	3,188.12		002776		3,188.12
*** VENDOR TOTALS ***						1 CHECKS		3,188.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00891	Peoples							
I-202206305261	Gas service/MUNI	R	7/03/2022	47.06		002688		
I-202206305262	gas service/Storage unit	R	7/03/2022	18.58		002688		65.64
			*** VENDOR TOTALS ***			1 CHECKS		65.64
00058	Pestco							
I-607401	Police air freshners	R	7/12/2022	11.00		002777		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
01081	Pittsburgh Public Safety Suppl							
I-1031711	Natalie New vest	R	7/12/2022	1,696.00		002777		1,696.00
			*** VENDOR TOTALS ***			1 CHECKS		1,696.00
00883	Pittsburgh water Cooler Servic							
I-49534	Replaced valve & filter	R	7/12/2022	205.75		002779		205.75
			*** VENDOR TOTALS ***			1 CHECKS		205.75
01247	Plate Capture Solutions, Inc.							
I-1806	1/2 Year plate readers	R	7/12/2022	1,375.00		002780		1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
00287	Pleasant valley VFD							
I-202207055268	Subsidy	R	7/12/2022	18,750.00		002781		18,750.00
			*** VENDOR TOTALS ***			1 CHECKS		18,750.00
00620	PNC Bank N.A.							
I-202206205253	Admin. Assist. Day supplies	R	6/22/2022	244.28		002683		244.28
			*** VENDOR TOTALS ***			1 CHECKS		244.28
00075	Print Tech of western R...							
I-25477	Yard signs L.R.C.P	R	7/12/2022	750.00		002782		
I-26025	Future postcards, mail...	R	7/12/2022	2,114.35		002782		
I-26063	Park rental app...	R	7/12/2022	166.58		002782		
I-26300	Purchase order & part forms	R	7/12/2022	388.30		002782		3,419.23
			*** VENDOR TOTALS ***			1 CHECKS		3,419.23
00076	Professional Code Services Inc							
I-202207055267	Log and electrical inspection	R	7/12/2022	13,206.00		002783		13,206.00
			*** VENDOR TOTALS ***			1 CHECKS		13,206.00
00724	RTS Providers, Inc.							
I-1096080	Public pay phone service	R	6/22/2022	99.00		002684		99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01246	PTS Providers, Inc.							
I-T115060509	Pay phone removal	R	7/12/2022	150.00		002784		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
00333	Pugliano Construction Co Inc							
I-856/INV #1	Epsilon Storm WTR facility Con	R	7/12/2022	41,441.09		002785		41,441.09
	*** VENDOR TOTALS ***					1 CHECKS		41,441.09
00021	Purvis Brothers Inc							
I-A562412	Red Grease	R	7/12/2022	672.00		002786		672.00
	*** VENDOR TOTALS ***					1 CHECKS		672.00
01149	Quadient Leasing USA, Inc.							
I-N9470164	Mailing maching lease	R	7/12/2022	486.33		002787		486.33
	*** VENDOR TOTALS ***					1 CHECKS		486.33
01240	Natalie A. Richards							
I-202207055279	Reimb/patch for vest	R	7/12/2022	25.00		002789		25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
01137	Maria Sciacca							
I-202207055266	Drone training/testing	R	7/12/2022	274.95		002791		274.95
	*** VENDOR TOTALS ***					1 CHECKS		274.95
01245	Sealmaster Hillsville							
I-5M50249	2 Ton skid mount hot box	R	7/12/2022	12,990.00		002792		12,990.00
	*** VENDOR TOTALS ***					1 CHECKS		12,990.00
00717	Sharpsburg VFD							
I-202207055276	Subsidy	R	7/12/2022	3,352.70		002793		3,352.70
	*** VENDOR TOTALS ***					1 CHECKS		3,352.70
00708	Sherwin-willli							
I-2742-2	Paint stripe	R	7/12/2022	47.59		002794		47.59
	*** VENDOR TOTALS ***					1 CHECKS		47.59
00022	Shelton, Inc.							
I-HCC5244131	2 #4 replace stream oxy sens	R	7/12/2022	44.74		002795		44.74
	*** VENDOR TOTALS ***					1 CHECKS		44.74
00158	Wilder Recreation Inc.							
I-6931	Playground Equip	R	7/12/2022	16,423.00		002797		
I-6937	Play ground equip	R	7/12/2022	1,870.26		002797		
I-7035	Basketball package	R	7/12/2022	5,174.00		002797		23,467.26
	*** VENDOR TOTALS ***					1 CHECKS		23,467.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00877	Snyder Brothers Inc.							
I-1281475	Natural gas service	R	6/22/2022	338.32		002685		338.32
				*** VENDOR TOTALS ***		1 CHECKS		338.32
01063	Staples Business Credit							
I-7358018589-0-1	File Folder, file pocket envel	R	7/12/2022	171.81		002799		
I-7358725955-0-1	C Fold Towels	R	7/12/2022	60.34		002799		
I-7359484677-0-1	Toners, pen tape	R	7/12/2022	609.70		002799		841.85
				*** VENDOR TOTALS ***		1 CHECKS		841.85
00300	Starr Image Products							
I-8161	Copier, scanner rental	R	7/12/2022	377.25		002799		377.25
				*** VENDOR TOTALS ***		1 CHECKS		377.25
00785	State Workers' Insurance Fund							
I-05915415/062122	State Workers' Comp Ins.	R	7/03/2022	1,212.00		002689		1,212.00
				*** VENDOR TOTALS ***		1 CHECKS		1,212.00
01065	Stephenson Equipment, Inc.							
I-18054674	Delivery of roller	R	7/12/2022	600.00		002801		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
01244	N.Stotler Law							
I-178	Prep for Civil Serv hearing	R	7/12/2022	2,778.30		002802		2,778.30
				*** VENDOR TOTALS ***		1 CHECKS		2,778.30
00212	Swank Motion Pictures Inc							
I-RG3199601	Movies in the park	R	7/12/2022	425.00		002803		
I-RG3206132	Movies in the park	R	7/12/2022	425.00		002803		850.00
				*** VENDOR TOTALS ***		1 CHECKS		850.00
01027	Tower Tire, Inc.							
I-100253	4 Tires	R	7/12/2022	660.00		002807		660.00
				*** VENDOR TOTALS ***		1 CHECKS		660.00
00110	Trib To... Inc							
I-2379315	Ad 6... Superintendent	R	7/12/2022	375.00		002808		375.00
				*** VENDOR TOTALS ***		1 CHECKS		375.00
00107	Verizon							
I-20220614525	Phone service/1754	R	6/15/2022	35.95		002677		35.95
00107	Verizon							
I-20220620525	Phone service/1947	R	6/22/2022	38.33		002686		
I-20220620525	Phone service/3291	R	6/22/2022	77.07		002686		115.40
				*** VENDOR TOTALS ***		2 CHECKS		151.35

PENDING APPROVAL - 7/12/2022

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 6/15/2022 THRU 7/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00979	Verizon							
I-9909221826	Wireless Service	R	7/12/2022	636.91		002810		636.91
				*** VENDOR TOTALS ***		1 CHECKS		636.91
01108	Vigliotti Landscape & Construc							
I-226661	Grass cutting service	R	7/12/2022	11,085.25		002811		11,085.25
				*** VENDOR TOTALS ***		1 CHECKS		11,085.25
00084	Waste Management							
I-9493225-0067-7	Solid waste Collection	R	7/12/2022	77,805.00		002812		77,805.00
				*** VENDOR TOTALS ***		1 CHECKS		77,805.00
00191	Lauri Ann west Community Cente							
I-202207055277	Municipal Subsidy	R	7/12/2022	10,000.00		002813		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
00412	Wine Concrete Products Inc							
I-90166	Catch basin riser	R	7/12/2022	4,225.00		002814		4,225.00
				*** VENDOR TOTALS ***		1 CHECKS		4,225.00
00152	David E Wooster & Associates I							
I-202206102	Fox Chapel/Freeport Traffic En	R	7/12/2022	49.50		002815		49.50
				*** VENDOR TOTALS ***		1 CHECKS		49.50
01193	Zoom Video Communications Inc.							
I-INV152821450	Zoom Service	R	7/12/2022	1,743.99		002816		1,743.99
				*** VENDOR TOTALS ***		1 CHECKS		1,743.99

*** T O T A L S ***		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		141	409,933.90	0.00	409,933.90
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:			0.00	0.00	0.00
EFT:			0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
	VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01	BANK: 002	TOTALS:	141	409,933.90	0.00	409,933.90
BANK: 002	TOTALS:		141	409,933.90	0.00	409,933.90
REPORT TOTALS:			141	409,933.90	0.00	409,933.90

PENDING APPROVAL - 7/12/2022

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 6/15/2022 THRU 7/12/2022
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
 PRINT G/L: NO
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: NO
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: All

PENDING APPROVAL - 7/12/2022

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA GRANTING MINOR
SUBDIVISION RE-APPROVAL TO THE HIDDEN GROVE PLAN
LOCATED ALONG HARDING ROAD**

WHEREAS, by Resolution No. R-3-2022 the Township of O'Hara Council ("Council") on February 8, 2022, granted Minor Subdivision approval to the Hidden Grove Plan located along Harding Road, subject to one condition.

WHEREAS, the Pennsylvania Municipalities Planning Code ("MPC") requires that plans shall be recorded in the office of the Recorder of Deeds within ninety (90) days of such approval; and

WHEREAS, the developer did not record the plan within the ninety (90) day period and has requested Council to reapprove the Plan; and

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby grants re-approval to the Hidden Grove Minor Subdivision Plan subject to the following one condition:

1. The Planning Commission has determined that through streets for Lots 12 and 13 along Kaidan Drive to Butler Street are not practical due to a potential conflict with the character of the neighborhoods.

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

RESOLVED by Council vote of ___ to ___ on this _____ day of July 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Approved _____

BILL NO. B-41-2022

RESOLUTION NO. _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF AN AGREEMENT WITH ALLEGHENY COUNTY FOR
WINTER MAINTENANCE SERVICES ON CERTAIN COUNTY ROADS**

WHEREAS, Allegheny County has requested that the Township provide winter maintenance services on certain County roads during the 2022/2023, 2023/2024 and 2024/2025 winter seasons; and

WHEREAS, Township Council believes that it is in the best interest of Township residents to provide such services.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the proper Township officials be authorized to execute the attached agreement with Allegheny County for the Township to provide winter maintenance services as described in such agreement.

RESOLVED by Council vote of ___ to ___ on July ____, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CFMA
Township Manager

Robert John Smith
President of Council

Adopted _____

Attachment

PROPOSED - 7/12/2022

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

A RESOLUTION OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING PARTICIPATION WITH THE NORTH HILLS COUNCIL OF GOVERNMENT IN THE BIDDING OF THE SOLID WASTE, RECYCLABLE MATERIAL COLLECTION AND DELIVERY, YARD WASTE COLLECTION, AND HOUSEHOLD HAZARDOUS WASTE COLLECTION CONTRACT

WHEREAS, the Township of O'Hara wishes to participate in the bidding of Residential Solid Waste, Recyclable material collection and delivery, as well as yard waste collection, door-to-door e-waste and household hazardous waste collection services contract in conjunction with the North Hills Council of Government in 2022 to acquire more favorable unit costs.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara authorizes the participation with the North Hills Council of Government in the bidding of Residential Solid Waste, Recyclable material collection and delivery, as well as yard waste collection, door-to-door e-waste and household hazardous waste collection services contract.

RESOLVED by Council vote of ___ to ___ on _____, 2022

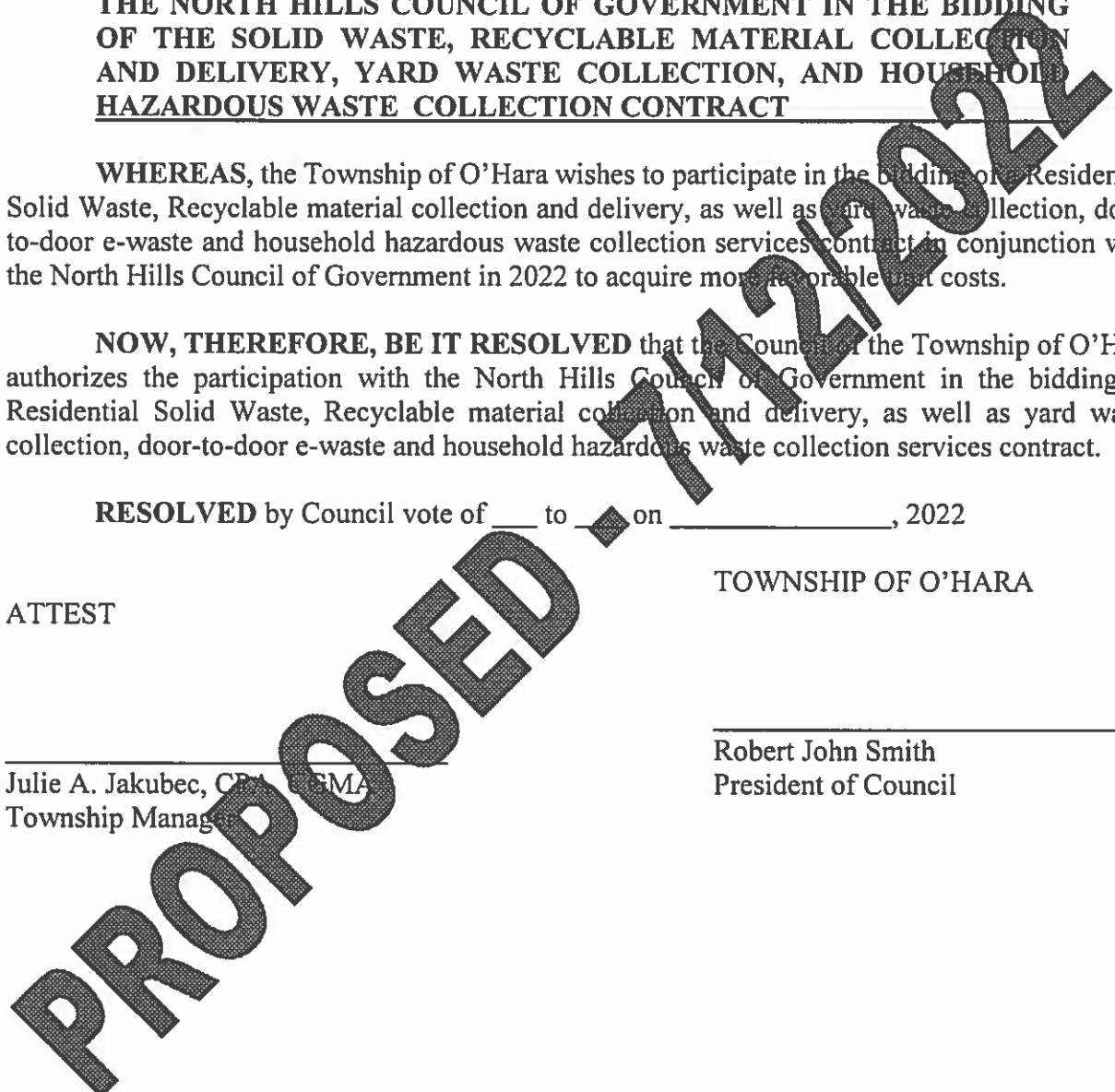
TOWNSHIP OF O'HARA

ATTEST

Julie A. Jakubec, CPA, FEMA
Township Manager

Robert John Smith
President of Council

Approved _____



TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE FILING OF A MULTIMODAL TRANSPORTATION FUND GRANT APPLICATION WITH THE COMMONWEALTH FINANCING AUTHORITY FOR THE ALPHA DRIVE SIDEWALK IMPROVEMENTS PROJECT

BE IT RESOLVED, that Township of O'Hara, Allegheny County, Pennsylvania hereby request a Multimodal Transportation Fund grant of \$909,500.00 from the Commonwealth Financing Authority to be used for Alpha Drive Sidewalk Improvements project.

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

RESOLVED by Council vote of ___ to ___ on this ___ day of _____ 2022.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, GM
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 7/12/2022

BILL NO. B-43-2022

RESOLUTION NO. _____

I, Julie A. Jakubec, duly qualified Township Manager of the Township of O'Hara, Allegheny County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Township of O'Hara Council at a regular meeting held July 12, 2022 and said Resolution has been recorded in the Minutes of the Township of O'Hara Council and remains in effect as of this date.

WITNESS THEREOF, I affix my hand and attach the seal of O'Hara Township, this _____ day of July, 2022.

TOWNSHIP OF O'HARA
(Name of Applicant)

ALLEGHENY COUNTY
(County)

Julie A. Jakubec, CPA, CGMA
Township Manager

PROPOSED - 7/12/2022

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA ACCEPTING A
PROPOSAL FOR SOCIAL MEDIA CONSULTING SERVICES AND
AUTHORIZING THE EXECUTION OF A CONTRACT WITH NADINE
OSTROWSKI FOR SAID SERVICES**

WHEREAS, the Township of O'Hara desires professional social media consulting services to promote the Township; and

WHEREAS, Nadine Ostrowski has submitted a proposal to perform social media consulting services.

NOW, THEREFORE, BE IT RESOLVED by Council of the Township of O'Hara that professional social media consulting services be performed by Nadine Ostrowski, Pittsburgh, PA 15238, in the amount of \$21.00 per hour for up to eight (8) hours per week.

RESOLVED by Council vote of ___ to ___ on _____, 2022.

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 7/12/2022

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
DESTRUCTION OF SPECIFIC RECORDS**

WHEREAS, by virtue of Resolution No. R-24-2010, adopted April 15, 2010, the Township of O'Hara declared its intent to follow the schedules and procedures for the disposition of records as set forth in the Municipal Records Manual approved on July 23, 2009, as hereinafter may be amended; and

WHEREAS, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by resolution of the governing body of the municipality;

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara, Allegheny County, Pennsylvania, in accordance with the above cited Municipal Records Manual, hereby authorizes the disposition of the following public records:

<u>DATE</u>	<u>CONTENTS</u>	<u>DESTRUCTION</u>
2001-2002, 2005	Applications – Not Hired	PS – 2
2016-2018	Applications – Not Hired	PS – 2
1997-2013	Expired Agreements (Merchant Services, Sodium Chloride, Grass Mowing, County Winter Road Maintenance, Traffic Engineering Services, Sewer Code, Waste Management, State Winter Road Maintenance, Community Development Block Grant-Lower Road Retaining Wall Phase 5	AL – 8
1982	Identikit Rental Agreement	AL – 8
2005-2010	Financial Auditing Services – Herbein	AL – 8
2006-2009	Building Inspection/Plan Reviews – PCS	AL – 8
2009	Software License Agreement	AL – 8
2009	PA DOT Transportation Program	PW – 17
1999	PA DOT Liquid Fuels Actual Use Report	AL – 20
1970-2000	Civil Service Commission Duplicate Copies	PS – 3
1999-2000	Meeting and Notices	AL – 35
1996-1997	PA DEP Recycling Grant	AL – 14
2000-2005	Recycling Program Records	AL – 36
1997	Emergency Manual	ES – 2
2010-2016	Disclosure & Financial Interest Statements	AL – 12
1986-2014	Municipal Officials Oaths of Office	AL – 29
2008-2009	Monthly Finance Reports	AL – 37
1993-2002	Proof of Publication	AL – 35

<u>DATE</u>	<u>CONTENTS</u>	<u>DESTRUCTION</u>
Misc.	Former Employees Correspondence, Health Insurance Application, I-9 Forms, Performance Evaluations, Training Records, Leave Reports	PS - 8
Misc.	Former Employees Who's Pension Benefits Have been paid in full	PL - 7
Misc.	Former Employees Payroll Deduction Authorization	PS - 4
Misc.	Former Employees Settled Health Insurance Claims	PS - 6
Misc.	Former Employees Worker's Compensation Records	PS - 14
Misc.	Former Employees Medical Records	PS - 7
2005	Bank Statements	FN - 9
2011-2014	Accounts Payable	FN - 2
2012-2013	Bank Statements	FN - 9
2011-2014	Payroll	PL - 5

RESOLVED by Council vote of ___ to ___ on July _____, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 7/12/2022

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA RECOGNIZING
THE SERVICES OF CAROL MCDERMOTT TO THE COMMUNITY

WHEREAS, Carol McDermott began her employment with the Township of O'Hara on January 5, 2010 as Bookkeeper within the Administration Department; and

WHEREAS, Ms. McDermott served in that capacity until her retirement on July 7, 2022; and

WHEREAS, Ms. McDermott worked diligently and effectively to improve the Township's operation, and maintained a high level of government accountability to the residents of O'Hara Township.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council hereby acknowledges the retirement of Carol McDermott and extends its sincere appreciation for her commitment, contribution and dedication to the community and extends best wishes to Ms. McDermott in all her future endeavors.

RESOLVED unanimously by Council this _____ day of July, 2022.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Richard S. Hughes
Council Member, First Ward

Cassandra R. Eccles
Vice President of Council

George H. Stewart
Council Member, Second Ward

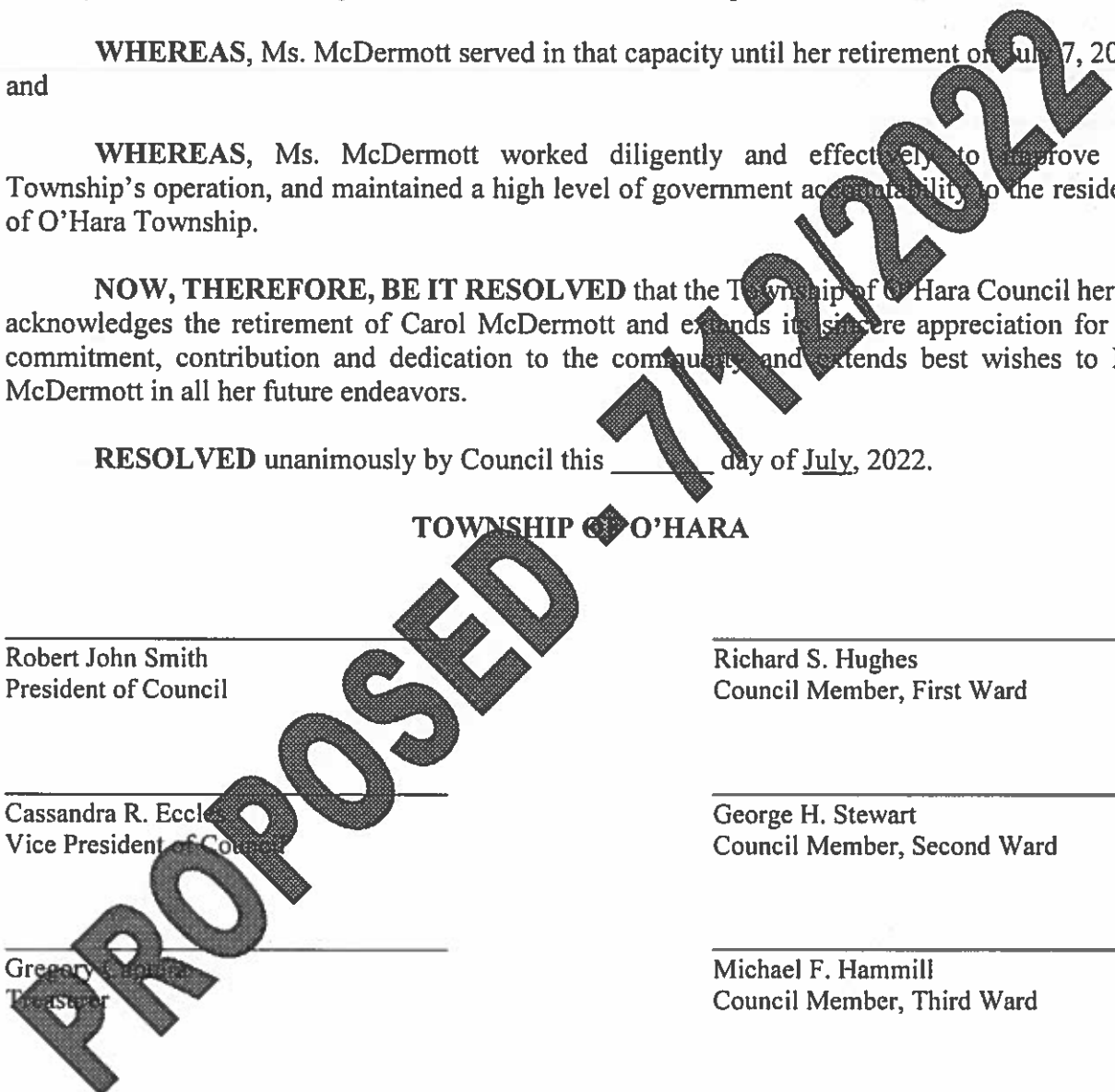
Gregory S. ...
Treasurer

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 RECOGNIZING THE
SERVICE OF LOREN R. KEPHART AS A TOWNSHIP EMPLOYEE**

WHEREAS, Loren R. Kephart began employment with the Township of O'Hara on March 12, 1990 in the position of Truck Driver; and

WHEREAS, during his employment, Loren Kephart was promoted to Mechanic Master in 1994; and

WHEREAS, Mr. Kephart was promoted to the position of Public Service Superintendent of the Township of O'Hara on March 8, 1997, where he has worked diligently and effectively; and

WHEREAS, Loren R. Kephart will retire effective July 15, 2022; and

WHEREAS, Mr. Kephart has established a high level of citizen participation and government accountability to Township residents, neighboring municipalities and the Cape Area School District.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council wishes to recall and commemorate the 32 years of service rendered by Loren R. Kephart and extend sincere appreciation for his commitment and contribution on behalf of the residents of the community.

RESOLVED by unanimous vote of Council on July 27, 2022.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Richard S. Hughes
Council Member, First Ward

Cassandra R. Eccles
Vice President of Council

George H. Stewart
Council Member, Second Ward

Gregory Sabara
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

