

**TOWNSHIP OF O'HARA
COUNCIL VIRTUAL REGULAR MEETING
FEBRUARY 8, 2022
7:00 P.M.
AGENDA**

Join Zoom Meeting

<https://us02web.zoom.us/j/5427988718?pwd=QUVaSFo3d1k1SmUvV0R3WVU0a3AyUT09>

Meeting ID: 542 798 8718

Passcode: 032515238

One tap mobile

+13126266799,,5427988718#,,,,*032515238# US (Chicago)

+19292056099,,5427988718#,,,,*032515238# US (New York)

I. Opening Procedures

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

II. Minutes

- A. Council Organizational Meeting - January 3, 2022
- B. Council Workshop – January 3, 2022
- C. Council Regular Meeting – January 11, 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 – January 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 – December 2021

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

- C. Treasurer's Report

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. Old Business

A. Ordinances – Second Reading and Adoption

- (1) B-86-2021: Accepting Dedication of the Streets, and as Part of the Public Storm Drainage System, the Storm Sewers Installed in the Public Streets and Rights-of-Way as Shown in the Tara Villa Plan

Township Engineer Chuck Steinert, Jr. is recommending the acceptance of dedication of streets and storm sewers installed in the public streets and rights-of-way in the Tara Villa Plan. As requested by Council during the January 3, 2022 workshop, language has been added to the ordinance addressing maintenance of the privately owned stormwater pond. If acceptable, a motion will be needed to adopt ordinance Bill No. B-86-2021, followed by a second to the motion and a **roll call vote**.

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

Chuck Steinert is suggesting the acceptance of dedication of public streets and storm sewers installed in the public streets, rights-of-way and easements in the Riverwatch of O'Hara Woods Plan. The Township is not accepting dedication of the stormwater pond due to known deficiencies and the lack of a Home Owners Association for the development. The developer, Three Gen, is responsible for maintaining the stormwater pond. If acceptable, a motion will be needed to adopt ordinance Bill No. B-1-2022, followed by a second to the motion and a **roll call vote**.

VI. New Business

A. Ordinances – Introduction for First Reading

- (1) B-3-2022: Amending the Non-Uniform Pension Plan for Public Service Employees

As a result of the recently negotiated Public Service Bargaining Unit Agreement, the pension multiplier has slightly increased, and the Plan must be amended to include the change. If acceptable, a motion will be needed to introduce ordinance Bill No. B-3-2022, followed by a second to the motion and a **voice vote**.

- (2) B-4-2022: Amending the Township Police Pension Plan

The Township agreed to provide an increase to the service increment for the pension plan for every full year worked after 25 years of service during the recent contract negotiations. The increment maxes out at 30 years of service. The Plan must be amended to include the change. If acceptable, a motion will be needed to introduce ordinance Bill No. B-4-2022, followed by a second to the motion and a **voice vote**.

B. Resolutions

- (1) B-5-2022: Granting Minor Subdivision Approval to the Hidden Grove Plan

Summerhill Development, owner of four (4) parcels located along Harding Road, has proposed a revision to the lot line as part of the Hidden Grove Development. The Township Planning Commission has recommended to Council that approval be granted subject to one condition which is noted in the attached proposed resolution. If acceptable, a motion will be needed to approve resolution Bill No. B-5-2022, followed by a second to the motion and a **roll call vote**.

- (2) B-6-2022: Authorizing Township Participation in the State Road Salt Contract

In order for the Township to continue participating in the Pennsylvania Department of General Services (“DGS”) road salt contract, a new Salt Contract Participation Agreement must be executed and submitted to DGS by March 15, 2022. The Township shares road salt contracts with the North Hills Council of Governments and the State in order to maximize cost savings, and ensure needed tonnage and delivery. It is recommended that the Township continue to share the road salt contracts for the upcoming 2022-2023 winter season. If acceptable, a motion will be needed to approve resolution Bill No. B-6-2022, followed by a second to the motion and a **roll call vote**.

- (3) B-7-2022: Authorizing the Filing of a Grant Application with Pennsylvania Department of Community and Economic Development Greenways, Trails and Recreation Program for the O’Hara Township Community Park Trail Stabilization and Pedestrian Bridge Project

The resolution authorizes the filing of a DCED Grant Application for the Trail Stabilization and Pedestrian Bridge Project at O'Hara Township Community Park in the amount of \$106,200. Eligible costs related to this project are estimated at \$125,000.00. The Township's match is \$18,800. If acceptable, a motion will be needed to approve resolution Bill No. B-7-2022, followed by a second to the motion and a **roll call vote**.

- (4) B-8-2022: Authorizing the Filing of a Grant Application with Pennsylvania Department of Conservation and Natural Resources for the O'Hara Township Community Park Trail Stabilization Project

The resolution authorizes the filing of a DCNR Grant Application for the Trail Stabilization and Pedestrian Bridge Project at O'Hara Township Community Park in the amount of \$62,500. Eligible costs related to this project are estimated at \$125,000.00. If acceptable, a motion will be needed to approve resolution Bill No. B-8-2022, followed by a second to the motion and a **roll call vote**.

- (5) B-9-2022: Authorizing Joint Bidding of the 2022 Road Improvement Program with Fox Chapel Borough

Township Engineer Chuck Steinert is requesting authorization to request bids jointly with the Borough of Fox Chapel for the 2022 Road Improvement Program in order to realize economies of scale. The roads recommended for milling and resurfacing are Kappa Drive, Emily Drive, Papercraft Avenue, Joanne Street (north), Field Club Road (from Powers Run east to the Fox Chapel Line), Farmington Road, Westchester Drive, and Westchester Place will be included in the base bid. Alternates include a portion of Alpha Drive (from Kappa Drive to just past the Route 28 Bridge overpass), Glen Brook Drive, W. Marshall Drive and Maurers Lane. If acceptable, a motion will be needed to approve resolution Bill No. B-9-2022, followed by a second to the motion and a **roll call vote**.

- (6) B-10-2022: Authorizing Joint Sharing of Engineering Inspection Services Related to the 2022 Road Improvement Program with Fox Chapel Borough

Chuck Steinert is recommending joint sharing of engineering inspection services with Fox Chapel Borough for the 2022 Road Improvement Program in order to realize economies of scale. If acceptable, a motion will be needed to approve resolution Bill No. B-10-2022, followed by a second to the motion and a **roll call vote**.

- (7) B-11-2022: Authorizing the Advertisement to Request Bids for Grass Mowing, Landscaping and Related Services (a)

Staff is requesting authorization to prepare bid specifications and advertise to receive bids for grass mowing, landscaping and related services. The contract with Vigliotti Landscape and Construction expired December 31, 2021. If acceptable, a motion will be needed to approve resolution Bill No. B-11-2022, followed by a second to the motion and a **roll call vote**.

- (8) B-12-2022: Authorizing the Purchase of Public Service Department Equipment

Public Service Superintendent Loren Kephart is requesting authorization to replace a 2015 F-250 4x4 truck with one 2022 Ford F-250 4x4 Crew Cab with the Snow Plow Package from Laurel Ford, Windber, PA, through CoStars Purchasing Alliance Contract. The 2022 budgeted allocation to replace the 2015 truck is \$43,940. The cost of the new truck under the CoStars Contract is \$38,220, which is \$5,720 under budget. If acceptable, a motion will be needed to approve resolution Bill No. B-12-2022, followed by a second to the motion and a **roll call vote**.

- (9) B-13-2022: Naming the Lauri Ann West Community Center as a Township Recreation Partner

Representatives of the Lauri Ann West Community Center have requested the Township's partnership to provide summer programs in Township parks in 2022, in accordance with COVID-19 safety protocols. If acceptable, a motion will be needed to approve resolution Bill No. B-13-2022, followed by a second to the motion and a **roll call vote**.

- (10) B-14-2022: Naming the Cooper Siegel Library as a Township Recreation Partner

Representatives of the Cooper Siegel Library have requested the Township's partnership to provide summer programs in Township parks in 2022, in accordance with COVID-19 safety protocols. If acceptable, a motion will be needed to approve resolution Bill No. B-14-2022, followed by a second to the motion and a **roll call vote**.

- (11) B-15-2022 Authorizing the Execution of a Deputization of Deputy Tax Collector Agreement with Jordan Tax Service to Assist in the Collection of Real Estate Taxes

The resolution authorizes the execution of a Deputization of Deputy Tax Collector with Jordan Tax Service to collect current and delinquent real estate taxes for the next four years. Jordan Tax has proposed a flat rate of \$3.65 per account, plus any postage increase above the rate as of December 31, 2021 (\$0.53). If acceptable, a motion will be needed to approve resolution Bill No. B-15-2022, followed by a second to the motion and a **roll call vote**.

C. Motion

- (1) Authorizing the Auctioning of Used Township Equipment on Municibid

Staff is requesting authorization to auction the 2015 Ford F-250 4x4 crew cab pickup truck through Municibid. Municibid is 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 the vehicle through Municibid most likely will be more lucrative than trading the truck in. If acceptable, a motion will be needed to authorize the auctioning of a 2015 Ford F-250 4x4 pickup truck on Municibid, followed by a second to the motion and a **voice vote**.

VII. Communications

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

(1) Whitetail Management Associates Annual Report

Attached for Council's information is the 2021 deer harvest report. The Township collaborates with Whitetail Management Associates to help maintain the deer population in the Township. Whitetail Management Associates carefully screen members for the highest standards in bow hunting proficiency, knowledge, safety and responsibility. All members must pass a proficiency test and are required to complete a 12 hour bow hunter education class for certification. Each member has several years of bow hunting and deer management experience. The name, address, phone number and vehicle information are provided for each archery hunter to the Police Department. Every third deer is donated to charities such as the Jubilee Soup Kitchen or Salvation Army.

(2) Request by Fox Chapel Area School District for Release of Performance Guaranty Bond for the Construction of Kerr Elementary School

Fox Chapel Area School District has requested release of the Performance Bond for the construction of the new Kerr Elementary School. The original bond was for \$2,145,429. In March of 2020 Council agreed to reduce the bond to \$500,000, since site work, paving, dirt removal, landscaping and final grading needed to be completed. Township Engineer Chuck Steinert has inspected the site work and all site improvements have been completed. If acceptable to Council, staff is requesting a motion to authorize the release of Performance Bond.

VIII. Adjournment

IX. Executive Session – Labor and Legal Matters

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

AN ORDINANCE OF THE TOWNSHIP OF O'HARA ACCEPTING THE DEDICATION FOR PUBLIC USE AND FOR HIGHWAY PURPOSES THE STREETS AS SET FORTH IN THE CERTAIN RECORDED PLAN NAMED TARA VILLA AND ACCEPTING AS PART OF THE PUBLIC STORM DRAINAGE SYSTEM, THE STORM SEWERS INSTALLED IN THE PUBLIC STREETS AND RIGHTS-OF-WAY AS SHOWN IN SAID PLAN.

THE TOWNSHIP OF O'HARA ORDAINS as follows:

SECTION I. The dedication of the streets offered in a plan called Tara Villa as recorded in the Office of the Recorder of Deeds of Allegheny County, Pennsylvania in Plan Book Volume 287, Page 73 is accepted by the Township of O'Hara for public use for highway purposes, together with the storm sewers laid in the public streets and rights-of-way shown in said plan, therein and accepted and shall hereafter be maintained as part of the public road system in the Township of O'Hara. The roads so dedicated and hereby accepted are described as follows:

Tara Villa Place

All that certain lot or parcel of ground situated in the Township of O'Hara, County of Allegheny, and Commonwealth of Pennsylvania, being Tara Villa Place, a fifty (50) foot public right of way in the Tara Villa Plan of Lots, as recorded in the Department of Real Estate of Allegheny County in Plan Book Volume 287, Page 73, being more fully described herewith:

Beginning at a point on the westerly right of way line of Powers Run Road, S.R. 1009, a fifty (50) foot public right of way, where the same is intersected by the dividing line of lands now or formerly of Mary Ann Snyder, being Tax Parcel 290-P-00076 in the Allegheny County Tax Assessor's Office, and being the southerly right of way line of Tara Villa Place; thence along the line of lands of Mary Ann Snyder with the southerly right of way line of Tara Villa Place for the following three (3) courses and distances: First, by the arc of a circle curving to the left, having a radius of 20.00 feet for an arc distance of 7.46 feet (Chord bearing and distance being North 79 degrees 43 minutes 45 seconds West, 7.42 feet); Second, South 89 degrees 35 minutes 00 seconds West for a distance of 170.74 feet; Third, South 00 degrees 25 minutes 00 seconds East for a distance of 10.00 feet to a point on the northerly line of Lot 6-R in the Tara Villa Plan of Lots; thence continuing with the southerly right of way line of Tara Villa Place for the following three (3) courses and distances: First, South 89 degrees 35 minutes 00 seconds West for a distance of 204.84 feet; Second, by the arc of a circle curving to the left, having a radius of 25.00 feet for an arc distance of 22.39 feet (being Chord bearing and distance being South 63 degrees 55 minutes 28 seconds West, 21.65

feet); Third, by the arc of a circle curving to the right, having a radius of 55.00 feet for an arc distance of 271.27 feet (Chord bearing and distance being North 00 degrees 26 minutes 08 seconds West, 68.78 feet) to a point on the northerly right of way line of Tara Villa Place; thence continuing with the northerly right of way line of Tara Villa Place for the following three (3) courses and distances: First, by the arc of a circle curving to the left, having a radius of 25.00 feet for an arc distance of 22.39 feet (Chord bearing and distance being South 64 degrees 46 minutes 36 seconds East, 21.64 feet); Second, North 89 degrees 35 minutes 00 seconds East for a distance of 334.38 feet; Third, by the arc of a circle curving to the left, having a radius of 20.00 feet for an arc distance of 26.47 feet (Chord bearing and distance being North 51 degrees 40 minutes 04 seconds East, 24.58 feet) to a point on the westerly right of way line of Powers Run Road; thence along the westerly right of way line of Powers Run Road South 27 degrees 41 minutes 00 seconds East for a distance of 63.59 feet to a point, the place of beginning.

Said parcel as herein described having an area of 27,099 square feet or 0.622 acres.

SECTION II. The storm drains installed in said Tara Villa Plan are hereby accepted for public use and maintenance as part of the Township of O'Hara.

SECTION III. The Township of O'Hara does not accept in any capacity the storm water retention facility installed in said Tara Villa Plan. *The property owners of lots 290-P-70 and 290-P-72 have entered into an agreement regarding the maintenance of the storm water retention facility.*

ORDAINED AND ENACTED on this ____ day of _____, 2022 by Council vote of _____

ATTEST:

TOWNSHIP OF O'HARA

 Julia A. Jakubec, CPA, CGMA
 Township Manager

 Robert John Smith
 President of Council

Tabled	<u>Eccles – Stewart</u>	<u>6 – 0</u>	<u>12/14/2021</u>
First Reading:	<u>Hughes - Payne</u>	<u>7 - 0</u>	<u>01/11/2022</u>
Second Reading and Adoption:	_____	_____	_____
Advertised:	_____	Codified	_____

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

AN ORDINANCE OF THE TOWNSHIP OF O'HARA ACCEPTING THE DEDICATION FOR PUBLIC USE AND FOR HIGHWAY PURPOSES THE STREETS AS SET FORTH IN THE CERTAIN RECORDED PLAN NAMED RIVERWATCH OF O'HARA WOODS AND ACCEPTING AS PART OF THE PUBLIC SANITARY SEWER SYSTEM AND PUBLIC STORM DRAINAGE SYSTEM, THE SANITARY SEWERS AND STORM SEWERS INSTALLED IN THE PUBLIC STREETS, RIGHTS-OF-WAY AND EASEMENTS

THE TOWNSHIP OF O'HARA ORDAINS as follows:

SECTION I. The dedication of the streets offered in a plan called Riverwatch of O'Hara Woods as recorded in the Office of the Recorder of Deeds in Allegheny County, Pennsylvania in Plan Book Volume 243, Pages 189-190 is accepted by the Township of O'Hara for public use for highway purposes, together with the sanitary sewers and storm sewers laid in the public streets, rights-of-way and easements shown in said plan, therein and accepted and shall hereafter be maintained as part of the public road system in the Township of O'Hara. The roads so dedicated and hereby accepted are described as follows:

Riverwatch Court

All that certain lot or parcel of ground situate in the Township of O'Hara, County of Allegheny, and Commonwealth of Pennsylvania, being Riverwatch Court, a fifty (50) foot public right of way in the Riverwatch of O'Hara Woods Plan, as recorded in the Department of Real Estate of Allegheny County in Plan Book Volume 243 pages 189-190, being more fully described herewith:

Beginning at a point on the southeasterly right of way line of Central Avenue, a fifty (50) foot public right of way, where the same is intersected by the dividing line of lands now or formerly of Paul G. Lee and Norma S. Leech, being Tax Parcel 291-R-00205 in the Allegheny County Tax Assessor's Office, and the northeasterly right of way line of Riverwatch Drive, a fifty (50) foot public right of way in the Riverwatch of O'Hara Woods Plan; thence along the northeasterly right of way line of Riverwatch Drive for the following five (5) courses and distances: First, by the arc of a circle curving to the left, having a radius of 26.37 feet for an arc distance of 41.43 feet (Chord bearing and distance being South 00 degrees 15 minutes 00 seconds West, 37.30 feet); Second, South 44 degrees 45 minutes 00 seconds East for a distance of 118.00 feet; Third, by the arc of a circle curving to the right, having a radius of 525.00 feet for an arc distance of 147.21 feet (Chord bearing and distance being South 36 degrees 43 minutes 02 seconds East, 146.72 feet); Fourth, South 28 degrees 41 minutes 05 seconds East for a distance of 56.27 feet; Fifth, by the arc of a circle curving to the left, having a radius of 475.00 feet for an arc distance of 126.67 feet (Chord

bearing and distance being South 36 degrees 19 minutes 27 seconds East, 126.29 feet) to a point on the northwesterly right of way line of Riverwatch Court, said point being the true place of beginning; thence continuing with the northwesterly right of way line of Riverwatch Court for the following four (4) courses and distances: First, by the arc of a circle curving to the left, having a radius of 25.00 feet for an arc distance of 39.61 feet (being Chord bearing and distance being South 89 degrees 21 minutes 28 seconds East, 35.60 feet); Second, North 45 degrees 15 minutes 00 seconds East for a distance of 81.06 feet; Third, by the arc of a circle curving to the left, having a radius of 25.00 feet for an arc distance of 21.03 feet (Chord bearing and distance being North 21 degrees 09 minutes 19 seconds East, 20.41 feet); Fourth, by the arc of a circle curving to the right, having a radius of 50.00 feet for an arc distance of 241.19 feet (Chord bearing and distance being South 44 degrees 45 minutes 00 seconds East, 66.67 feet) to a point on the southeasterly right of way line of Riverwatch Court; thence continuing with the southeasterly right of way line of Riverwatch Court for the following three (3) courses and distances: First, by the arc of a circle curving to the left, having a radius of 25.00 feet for an arc distance of 21.03 feet (Chord bearing and distance being South 69 degrees 20 minutes 41 seconds West, 20.41 feet); Second, South 45 degrees 15 minutes 00 seconds West for a distance of 81.06 feet; Third, by the arc of a circle curving to the left, having a radius of 25.00 feet for an arc distance of 39.27 feet (Chord bearing and distance being South 00 degrees 15 minutes 00 seconds West, 35.36 feet) to a point on the northeasterly right of way line of Riverwatch Drive; thence along the northeasterly right of way line of Riverwatch Drive for the following two (2) courses and distances: First, North 44 degrees 45 minutes 00 seconds West for a distance of 93.82 feet; Second, by the arc of a circle curving to the right, having a radius of 475.00 feet for an arc distance of 6.52 feet (Chord bearing and distance being North 44 degrees 21 minutes 24 seconds West, 6.52 feet) to a point, said point being the true place of beginning

Said parcel as herein described having an area of 13,873 square feet or 0.3185 acres.

Riverwatch Drive

All that remains of parcel of ground situate in the Township of O'Hara, County of Allegheny, and Commonwealth of Pennsylvania, being Riverwatch Drive, a fifty (50) foot public right of way in the Riverwatch of O'Hara Woods Plan, as recorded in the Department of Real Estate of Allegheny County in Plan Book Volume 243 pages 189-190, being more fully described herewith:

Beginning at a point on the southeasterly right of way line of Central Avenue, a fifty (50) foot public right of way, where the same is intersected by the dividing line of lands now or formerly of Paul C. Jr. and Norma S. Leech, being Tax Parcel 291-R-00205 in the Allegheny County Tax Assessor's Office, and the northeasterly right of way line of Riverwatch Drive, a fifty (50) foot public right of way in the Riverwatch of O'Hara Woods Plan; thence along the northeasterly right of way line of Riverwatch Drive for the following nine (9) courses and distances: First, by the arc of a circle curving to the left, having a radius of 26.37 feet for an arc distance of 41.43 feet (Chord

bearing and distance being South 00 degrees 15 minutes 00 seconds West, 37.30 feet); Second, South 44 degrees 45 minutes 00 seconds East for a distance of 118.00 feet; Third, by the arc of a circle curving to the right, having a radius of 525.00 feet for an arc distance of 147.21 feet (Chord bearing and distance being South 36 degrees 43 minutes 02 seconds East, 146.72 feet); Fourth, South 28 degrees 41 minutes 05 seconds East for a distance of 56.27 feet; Fifth, by the arc of a circle curving to the left, having a radius of 475.00 feet for an arc distance of 133.19 feet (Chord bearing and distance being South 36 degrees 43 minutes 02 seconds East, 132.75 feet); Sixth, South 44 degrees 45 minutes 00 seconds East for a distance of 173.05 feet; Seventh, by the arc of a circle curving to the right, having a radius of 525.00 feet for an arc distance of 147.21 feet (Chord bearing and distance being South 37 degrees 54 minutes 02 seconds East, 146.72 feet); Eighth, South 31 degrees 03 minutes 05 seconds East for a distance of 28.87 feet; Ninth, by the arc of a circle curving to the left, having a radius of 25.00 feet for an arc distance of 21.03 feet (Chord bearing and distance being South 55 degrees 08 minutes 46 seconds East, 20.41 feet); thence continuing with the southerly right of way line of Riverwatch Drive being the southerly terminus of said right of way, by the arc of a circle curving to the right, having a radius of 50.00 feet for an arc distance of 241.19 feet (Chord bearing and distance being South 58 degrees 56 minutes 55 seconds West, 66.67 feet) to a point on the southwesterly right of way line of Riverwatch Drive; thence along the southwesterly right of way line of Riverwatch Drive for the following nine (9) courses and distances: First, by the arc of a circle curving to the left, having a radius of 25.00 feet for an arc distance of 21.03 feet (Chord bearing and distance being North 06 degrees 57 minutes 24 seconds West, 20.41 feet); Second, North 01 degrees 03 minutes 05 seconds West for a distance of 28.87 feet; Third, by the arc of a circle curving to the left, having a radius of 475.00 feet for an arc distance of 113.57 feet (Chord bearing and distance being North 37 degrees 54 minutes 02 seconds West, 113.30 feet); Fourth, North 44 degrees 45 minutes 00 seconds West for a distance of 173.05 feet; Fifth, by the arc of a circle curving to the right, having a radius of 525.00 feet for an arc distance of 147.21 feet (Chord bearing and distance being North 36 degrees 43 minutes 02 seconds West, 146.72 feet); Sixth, North 28 degrees 41 minutes 05 seconds West for a distance of 56.27 feet; Seventh, by the arc of a circle curving to the left, having a radius of 475.00 feet for an arc distance of 133.19 feet (Chord bearing and distance being North 36 degrees 43 minutes 02 seconds West, 132.75 feet); Eighth, North 44 degrees 45 minutes 00 seconds West for a distance of 118.00 feet; Ninth, by the arc of a circle curving to the left, having a radius of 26.37 feet for an arc distance of 41.43 feet (Chord bearing and distance being North 89 degrees 45 minutes 00 seconds West, 37.30 feet) to a point on the southeasterly right of way line of Central Avenue; thence along the southeasterly right of way line of Central Avenue North 45 degrees 15 minutes 00 seconds East for a distance of 102.75 feet to a point, the place of beginning.

Said parcel as herein described having an area of 48,723 square feet or 1.1185 acres.

SECTION II. The storm drains installed in said Riverwatch of O'Hara Woods are hereby accepted for public use and maintenance as part of the Township of O'Hara.

SECTION III. The Township of O’Hara **does not accept in any capacity** the storm water retention facility installed in said Riverwatch of O’Hara Woods Plan. Said storm water retention facility is the sole responsibility of the developer.

ORDAINED AND ENACTED on this ____ day of _____, 2022 by Council vote of ____ to ____.

ATTEST:

TOWNSHIP OF O’HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED - 2/08/2022

Tabled	<u>Eccles - Stewart</u>	<u>6 - 0</u>	<u>12/14/2021</u>
First Reading:	<u>Payne - Hammill</u>	<u>7 - 0</u>	<u>01/11/2022</u>
Second Reading and Adoption:	_____	_____	_____
Advertised:	_____	Codified	_____

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

AN ORDINANCE OF THE TOWNSHIP OF O'HARA RELATIVE TO THE ESTABLISHMENT AND MAINTENANCE OF EMPLOYEES PENSION, ANNUITY, INSURANCE AND BENEFIT FUND OR FUNDS, TO AMEND CERTAIN PROVISIONS OF THE PENSION PLAN OR PROGRAM APPLICABLE TO THE EMPLOYEES OF SAID TOWNSHIP

WHEREAS, the Township of O'Hara (the "Township") has previously enacted an ordinance establishing the O'Hara Township Municipal Employees' Benefit Pension Plan" (the "Plan") and

WHEREAS, the Plan was totally amended and restated, effective January 1, 2015, and

WHEREAS, the Township reserved the right to amend the Plan pursuant to Section 11.01; and

WHEREAS, the Township now desires the Plan to be further amended.

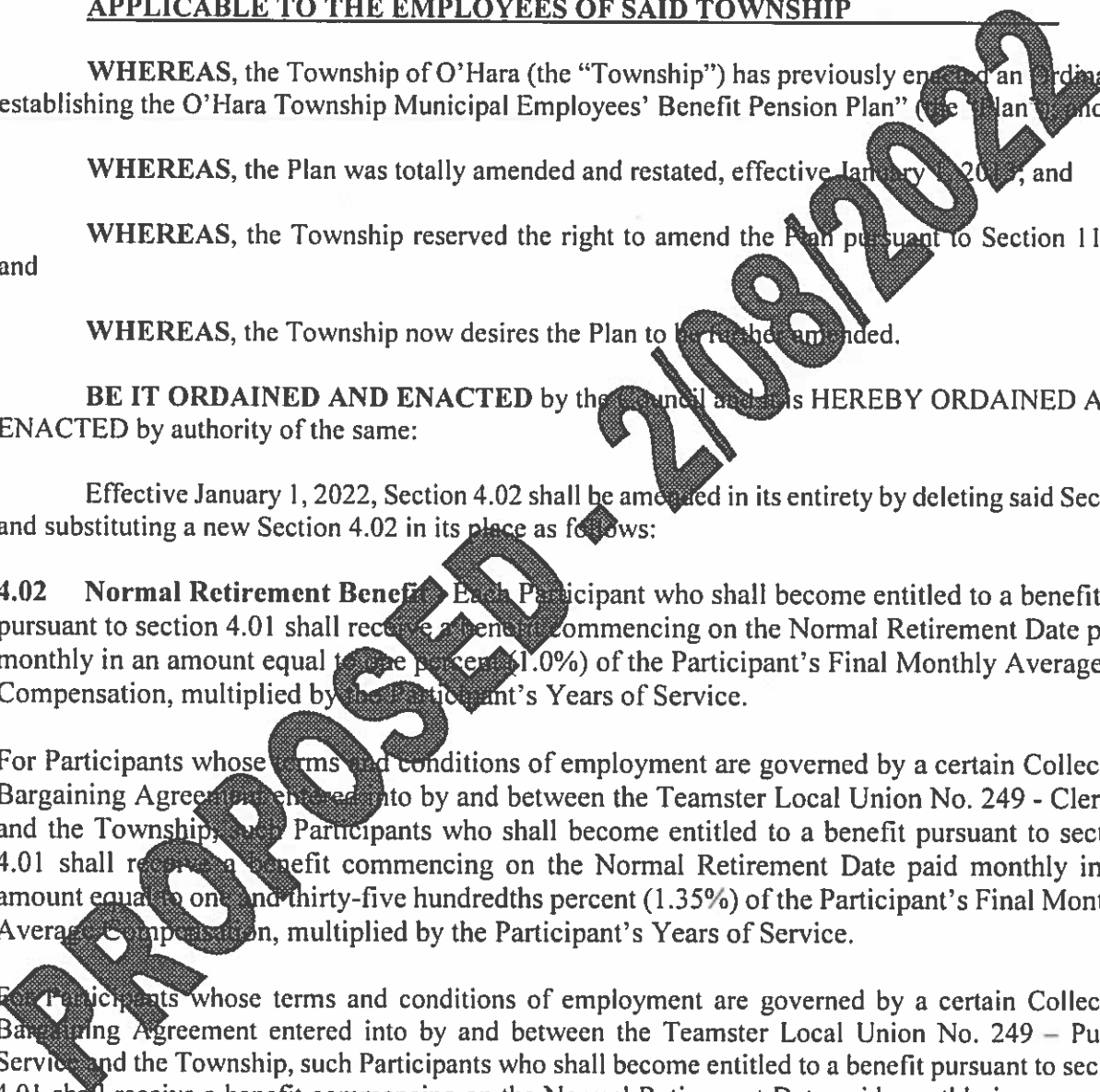
BE IT ORDAINED AND ENACTED by the Council and it is **HEREBY ORDAINED AND ENACTED** by authority of the same:

Effective January 1, 2022, Section 4.02 shall be amended in its entirety by deleting said Section and substituting a new Section 4.02 in its place as follows:

4.02 Normal Retirement Benefit Each Participant who shall become entitled to a benefit pursuant to section 4.01 shall receive a benefit commencing on the Normal Retirement Date paid monthly in an amount equal to one percent (1.0%) of the Participant's Final Monthly Average Compensation, multiplied by the Participant's Years of Service.

For Participants whose terms and conditions of employment are governed by a certain Collective Bargaining Agreement entered into by and between the Teamster Local Union No. 249 - Clerical and the Township, such Participants who shall become entitled to a benefit pursuant to section 4.01 shall receive a benefit commencing on the Normal Retirement Date paid monthly in an amount equal to one and thirty-five hundredths percent (1.35%) of the Participant's Final Monthly Average Compensation, multiplied by the Participant's Years of Service.

For Participants whose terms and conditions of employment are governed by a certain Collective Bargaining Agreement entered into by and between the Teamster Local Union No. 249 - Public Service and the Township, such Participants who shall become entitled to a benefit pursuant to section 4.01 shall receive a benefit commencing on the Normal Retirement Date paid monthly in an amount equal to one and thirty-five hundredths percent (1.35%) of the Participant's Final Monthly Average Compensation, multiplied by the Participant's Years of Service.



BILL NO. B-3-2022

ORDINANCE NO. _____

ORDAINED AND ENACTED by Council vote of _____ to _____ on this _____ day of _____, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

PROPOSED - 2/08/2022

First Reading	_____	_____	_____
Second Reading	_____	_____	_____
& Adoption	_____	_____	_____

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

AN ORDINANCE OF THE TOWNSHIP OF O'HARA RELATIVE TO THE ESTABLISHMENT AND MAINTENANCE OF EMPLOYEES PENSION, ANNUITY, INSURANCE AND BENEFIT FUND OR FUNDS, TO AMEND CERTAIN PROVISIONS OF THE PENSION PLAN OR PROGRAM APPLICABLE TO THE POLICE EMPLOYEES OF SAID TOWNSHIP

WHEREAS, the Township of O'Hara (the "Township") enacted an Ordinance which established the Township of O'Hara Police Pension Plan (the "Plan"); and

WHEREAS, the Plan was totally amended and restated, effective July 10, 2012, and

WHEREAS, the Township reserved the right to amend the Plan pursuant to Section 11.01; and

WHEREAS, the Township now desires the Plan to be further amended.

BE IT ORDAINED AND ENACTED by the Council and it is **HEREBY ORDAINED AND ENACTED** by authority of the same:

Effective January 1, 2022, Article X, Section 1.C shall be amended in its entirety by deleting said Section and substituting new Section 1.C in its place as follows:

- C. The Township agrees to provide a service increment for the pension plan of \$30.00 per month for every full year worked after 25 years of service. The increment is maxed out at 35 years of service.

ORDAINED AND ENACTED this _____ day of _____, 2022 by Council vote of ____ to ____.

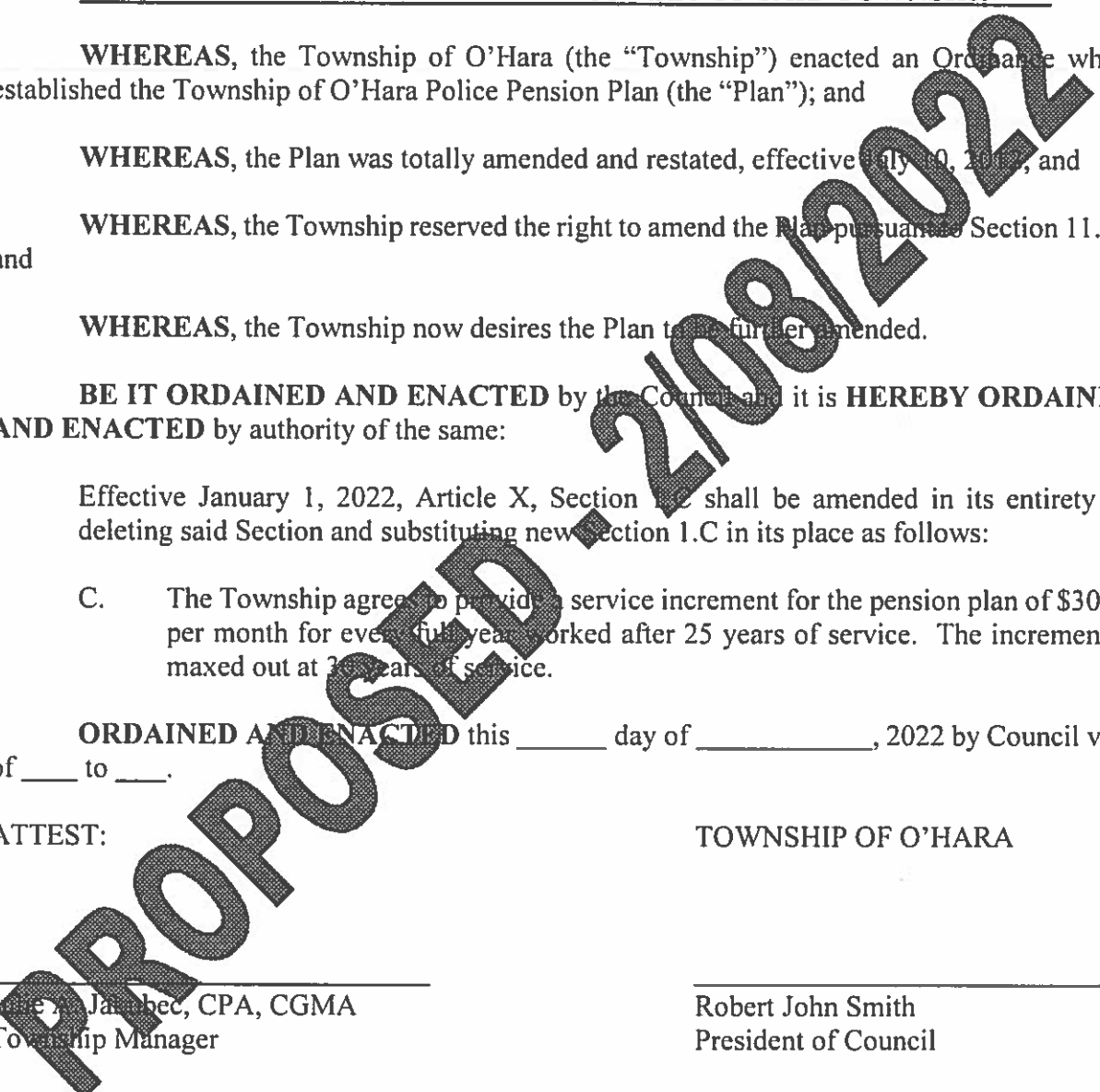
ATTEST:

TOWNSHIP OF O'HARA

John A. Jambec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

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



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

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

WHEREAS, the Township of O'Hara Planning Commission ("the Planning Commission") concluded its review on December 20, 2021 and has recommended to the Township of O'Hara Council ("Council") that Minor Subdivision approval be granted to the Hidden Grove Plan located along Harding Road, subject to one condition.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council hereby grants Minor Subdivision Approval to the Hidden Grove Plan subject to the following one (1) condition:

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

NOW, THEREFORE, BE IT FURTHER RESOLVED that Final 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 _____, 2022.

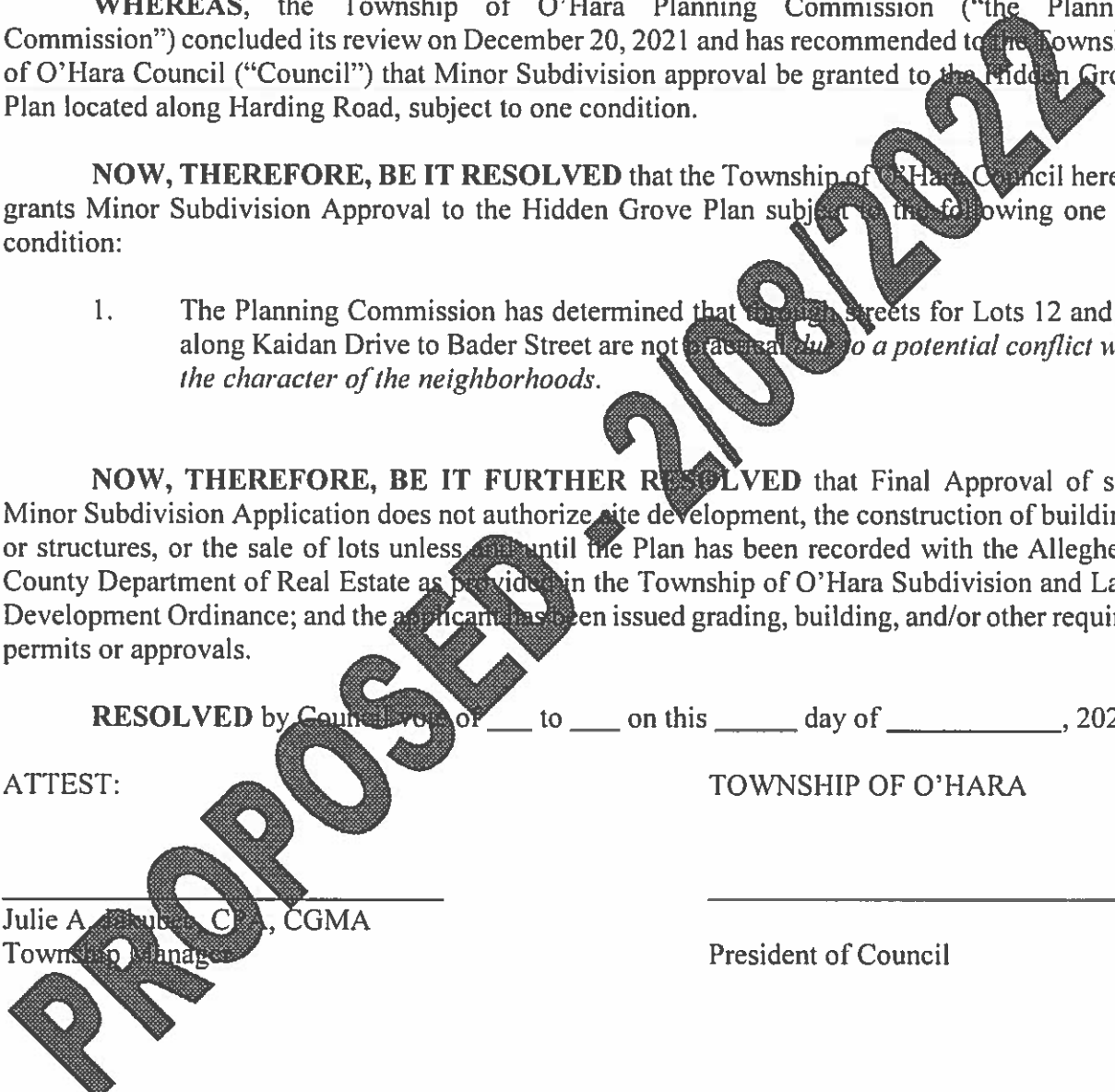
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Phubert, CPA, CGMA
Township Manager

President of Council

Approved _____



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF THE COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF GENERAL SERVICES COSTARS SALT CONTRACT
PARTICIPATION AGREEMENT**

WHEREAS, the Commonwealth of Pennsylvania enacted Act 31 of July 1971 known as the "Cooperative Purchasing Act"; and

WHEREAS, Act 31 of 1971 permits local governments to purchase materials, supplies and equipment from purchase contracts of the Commonwealth of Pennsylvania; and

WHEREAS, the Pennsylvania Department of General Services COSTARS proposes to request bids and award a contract for the purchase of sodium chloride;

NOW, THEREFORE, BE IT RESOLVED, that the Township of O'Hara requests authorization to execute the Commonwealth of Pennsylvania Department of General Services COSTARS Salt Contract Participation Agreement in order to participate in the sodium chloride bid process and contract award for the purchase of sodium chloride, subject to the following:

1. The Township of O'Hara agrees to be bound by such terms and conditions as the Pennsylvania Department of General Services COSTARS may prescribe in such bid process and contract award.
2. The Township of O'Hara will be responsible for payment directly to the awarded vendor under such purchase contract, in accordance with the terms and conditions thereof.

BE IT FURTHER RESOLVED that the Council of the Township of O'Hara authorizes the Township Manager to execute the Commonwealth of Pennsylvania Department of General Services COSTARS Salt Contract Participation Agreement.

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

TOWNSHIP OF O'HARA

WITNESSETH:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
FILING OF A GRANT APPLICATION WITH THE COMMONWEALTH
FINANCING AUTHORITY FOR THE O'HARA TOWNSHIP COMMUNITY
PARK TRAIL STABILIZATION PROJECT**

BE IT RESOLVED, that the Township of O'Hara of Allegheny County hereby requests a Greenways, Trails and Recreation Program (GTRP) grant in the amount of \$100,000.00 from the Commonwealth Financing Authority to be used for the O'Hara Township Community Park Trail Stabilization project.

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

RESOLVED by Council vote of _____ to _____ this _____ day of _____, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Approved _____

PROPOSED - 2/08/2022

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE PENNSYLVANIA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES FOR THE O'HARA TOWNSHIP COMMUNITY PARK TRAIL STABILIZATION PROJECT

WHEREAS, The Township of O'Hara ("Applicant") desires to undertake the project, "O'Hara Township Community Park Trail Stabilization" ("Project Title"); and

WHEREAS, the applicant desires to receive from the Department of Conservation and Natural Resources ("Department") a grant for the purpose of carrying out this project; and

WHEREAS, the application package includes a document entitled "Terms and Conditions of Grant", and

WHEREAS, the applicant understands that the contents of the document entitled "Terms and Conditions of Grant," including appendices referred to therein, will become the terms and conditions of a Grant Agreement between the applicant and the Department if the applicant is awarded a grant; and

NOW THEREFORE, it is resolved that:

1. The grant application may be electronically signed on behalf of the applicant by "**Julie A. Jakubec**" who, at the time of signing, has a **TITLE** of "**Township Manager**" and the email address of "**jjakubec@ohara.pa.us**".
2. If this Official signed the Grant Application Electronic Authorization prior to the passage of this Resolution, this grant of authority applies retroactively to the date of signing.
3. If the applicant is awarded a grant, the Grant Application Electronic Authorization, signed by the above Official, will become the applicant/grantee's executed signature page for the Grant Agreement, and the applicant/grantee will be bound by the Grant Agreement.
4. Any amendment to the Grant Agreement may be signed on behalf of the grantee by the Official who, at the time of signing of the amendment, has the "**TITLE**" specified in paragraph 1 and the grantee will be bound by the amendment.

RESOLVED by Council vote of _____ to _____ this ____ day of _____, 2022.

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA

Robert John Smith
President of Council

Approved _____

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

A RESOLUTION OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING PARTICIPATION WITH FOX CHAPEL BOROUGH IN THE BIDDING OF THE 2022 ROAD IMPROVEMENT PROGRAM

WHEREAS, the Township of O'Hara wishes to participate in the bidding of a Road Improvement Program contract in conjunction with Fox Chapel Borough in 2022 to acquire more favorable unit costs; and

WHEREAS, such arrangements are permitted under Pennsylvania Act 180 of 1972, the Intergovernmental Cooperation Act.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara authorizes the participation with Fox Chapel Borough in the bidding of the 2022 Road Improvement Program.

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

PROPOSED - 2/08/2022

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

A RESOLUTION OF THE TOWNSHIP OF O'HARA, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING THE SHARING OF ENGINEERING INSPECTION SERVICES PROVIDED BY LENNON SMITH SOULERET ENGINEERING, INC. RELATED TO THE 2022 ROAD IMPROVEMENT PROGRAM WITH FOX CHAPEL BOROUGH

WHEREAS, the Township of O'Hara wishes to share in the engineering inspection services provided by Lennon Smith Souleret Engineering, Inc. related to the 2022 Road Improvement Program with Fox Chapel Borough; and

WHEREAS, such arrangements are permitted under Pennsylvania Act 180 of 1972, the Intergovernmental Cooperation Act.

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara authorizes the sharing of engineering inspection services provided by Lennon Smith Souleret Engineering, Inc. related to the 2022 Road Improvement Program with Fox Chapel Borough.

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

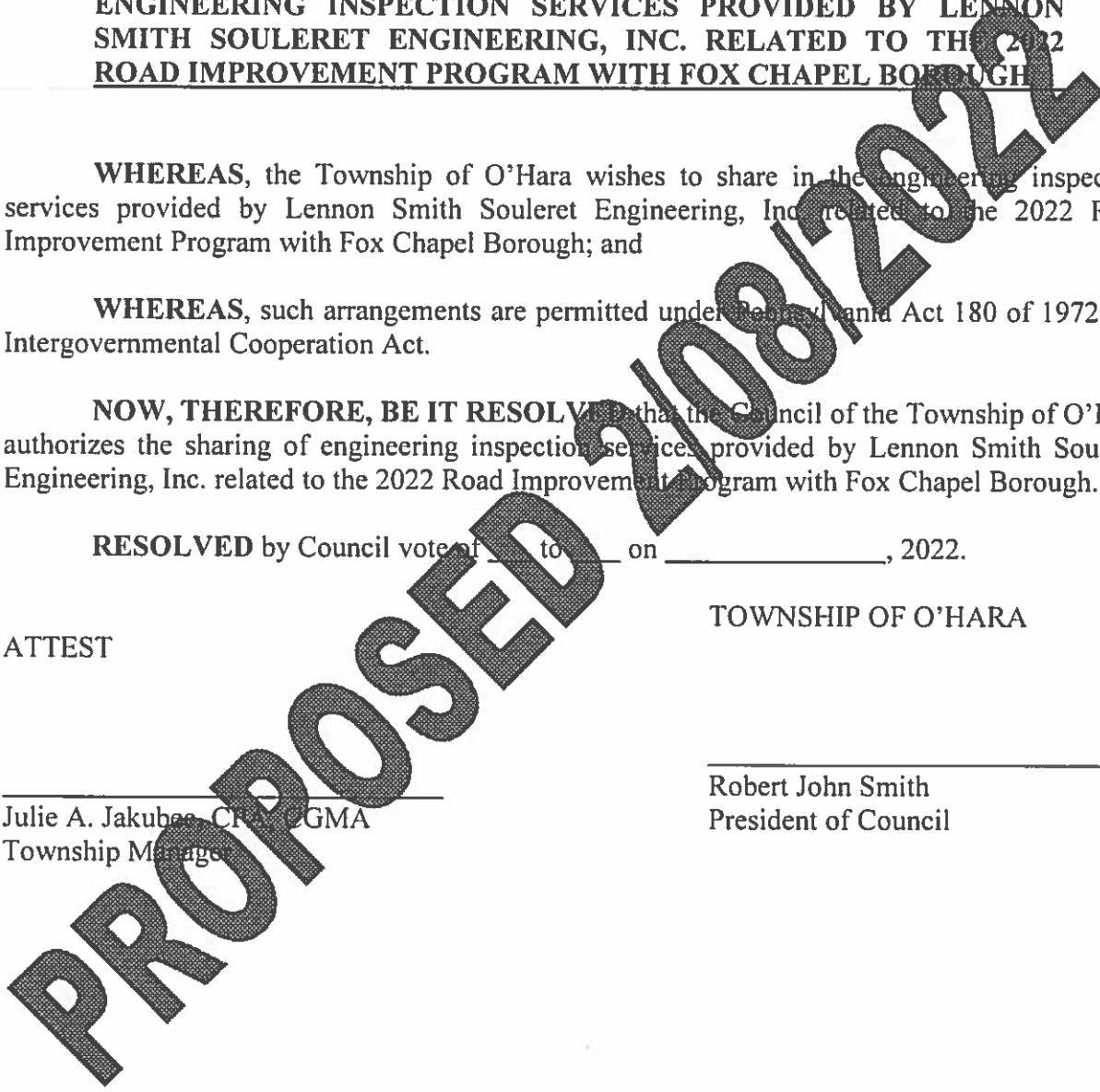
ATTEST

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
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 AN
ADVERTISEMENT FOR BIDS FOR GRASS CUTTING AND
LANDSCAPING SERVICES**

WHEREAS, the Township of O'Hara contract for grass mowing and related services in certain Township parks, ball fields, and some open spaces expired December 31, 2021; and

WHEREAS, the Township desires to continue to contract for the provisions of grass cutting and landscaping services.

NOW, THEREFORE, BE IT RESOLVED that in accordance with Section 133.02(b) of the Codified Administrative Code of the Township of O'Hara, the Council of the Township does herewith authorize the Township Manager to solicit competitive bids for the provision of grass mowing and related services.

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

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGM
Township Manager

Robert John Smith
President of Council

Adopted _____

PROPOSED - 2/08/2022

TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

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

WHEREAS, the Superintendent of Public Service has indicated that the useful service of the Township's 2015 Ford F-250 4x4 crew cab pickup truck has diminished and should be replaced; and

WHEREAS, the Township has the opportunity to purchase one 2022 Ford F-250 4x4 crew cab pickup truck with snow plow package under the CoStars Purchasing Alliance Contract; and

WHEREAS, Laurel Ford, Windber, PA is the lowest responsible bidder under the Purchasing Program for the Pickup Truck desired by the Township;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Township of O'Hara that the bid for the purchase of one (1) 2022 Ford F-250 4x4 crew cab pickup truck with snow plow package, as specified, be awarded to Laurel Ford, Windber, PA under the CoStars Purchasing Alliance Contract for the total price of \$38,220.

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

TOWNSHIP OF O'HARA

ATTEST:

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA NAMING LAURI
ANN WEST COMMUNITY CENTER AS A TOWNSHIP RECREATION
PARTNER FOR 2022**

WHEREAS, the Township of O'Hara Council wishes to offer a robust summer recreation program to its residents by naming a recreation partner to offer summer recreation activities to its residents; and

WHEREAS, The Township desires to name Lauri Ann West Community Center as a recreation partner for 2022 subject to the following conditions:

1. Act 153 clearances must be submitted for all instructors providing recreation services to minors in Township parks.
2. Township residents are to receive preferential pricing for summer recreation programs.
3. Either party may discontinue the relationship with a thirty-day notice.
4. All COVID-19 rules and regulations will be strictly enforced.

NOW, THEREFORE, BE IT RESOLVED by Council of the Township of O'Hara that Lauri Ann West Community Center is named a Township recreation partner for 2022 subject to compliance of the conditions as set forth above by Lauri Ann West Community Center.

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

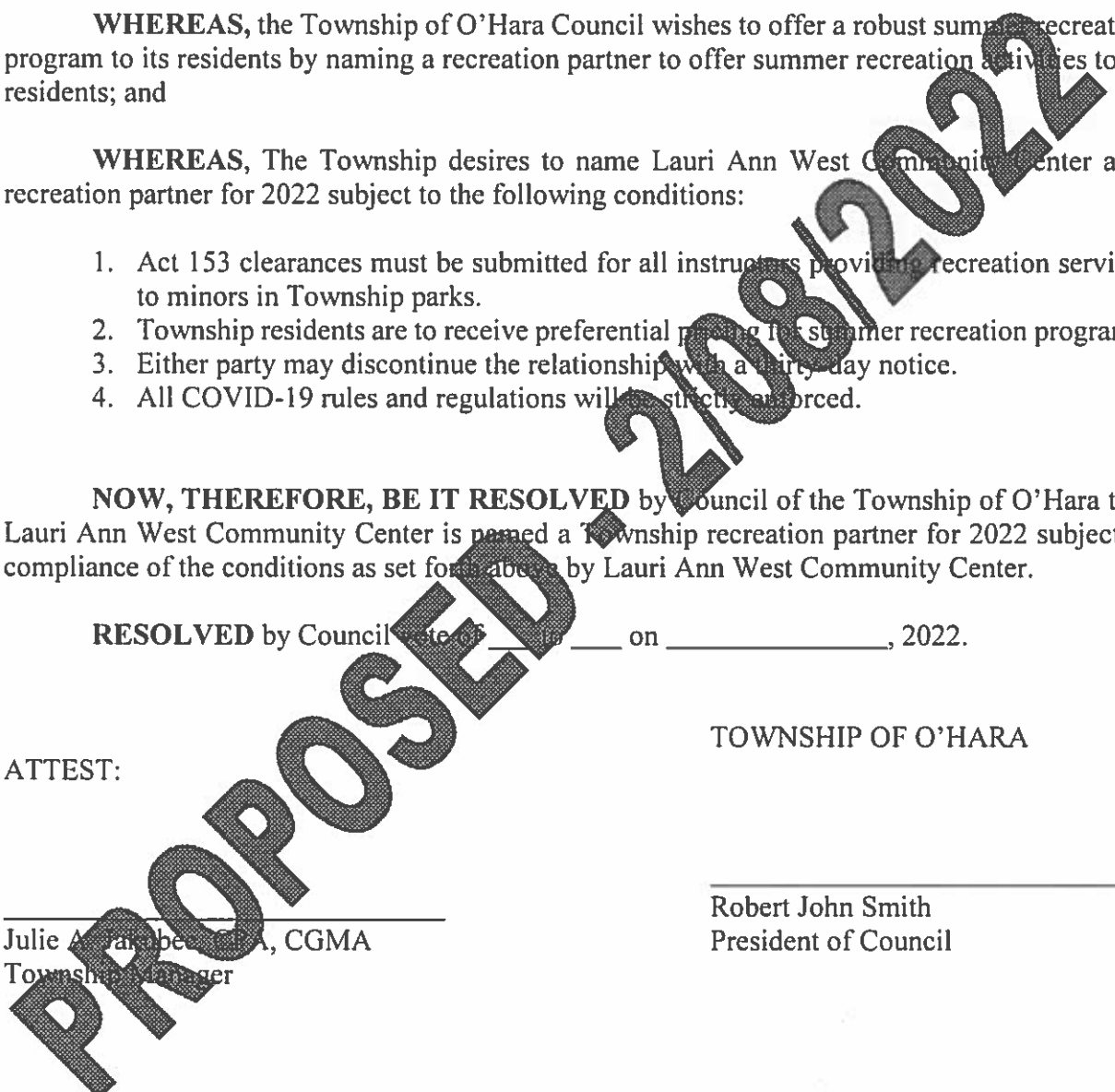
ATTEST:

TOWNSHIP OF O'HARA

Julie A. [unclear], CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____



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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA NAMING COOPER
SIEGEL COMMUNITY LIBRARY AS A TOWNSHIP RECREATION
PARTNER FOR 2022**

WHEREAS, the Township of O'Hara Council wishes to offer a robust fall reading program to its residents by naming a recreation partner to offer fall story time activities to its residents; and

WHEREAS, The Township desires to name Cooper Siegel Community Library as a recreation partner for 2022 subject to the following conditions:

1. Act 153 clearances must be submitted for all instructors providing recreation services to minors in Township parks.
2. Township residents are to receive preferential pricing for recreation programs.
3. Either party may discontinue the relationship with a thirty-day notice.
4. All COVID-19 rules and regulations will be strictly enforced.

NOW, THEREFORE, BE IT RESOLVED by Council of the Township of O'Hara that Cooper Siegel Community Library is named a Township recreation partner for 2022 subject to compliance of the conditions as set forth above by Cooper Siegel Community Library.

RESOLVED by Council vote of _____ on _____, 2022.

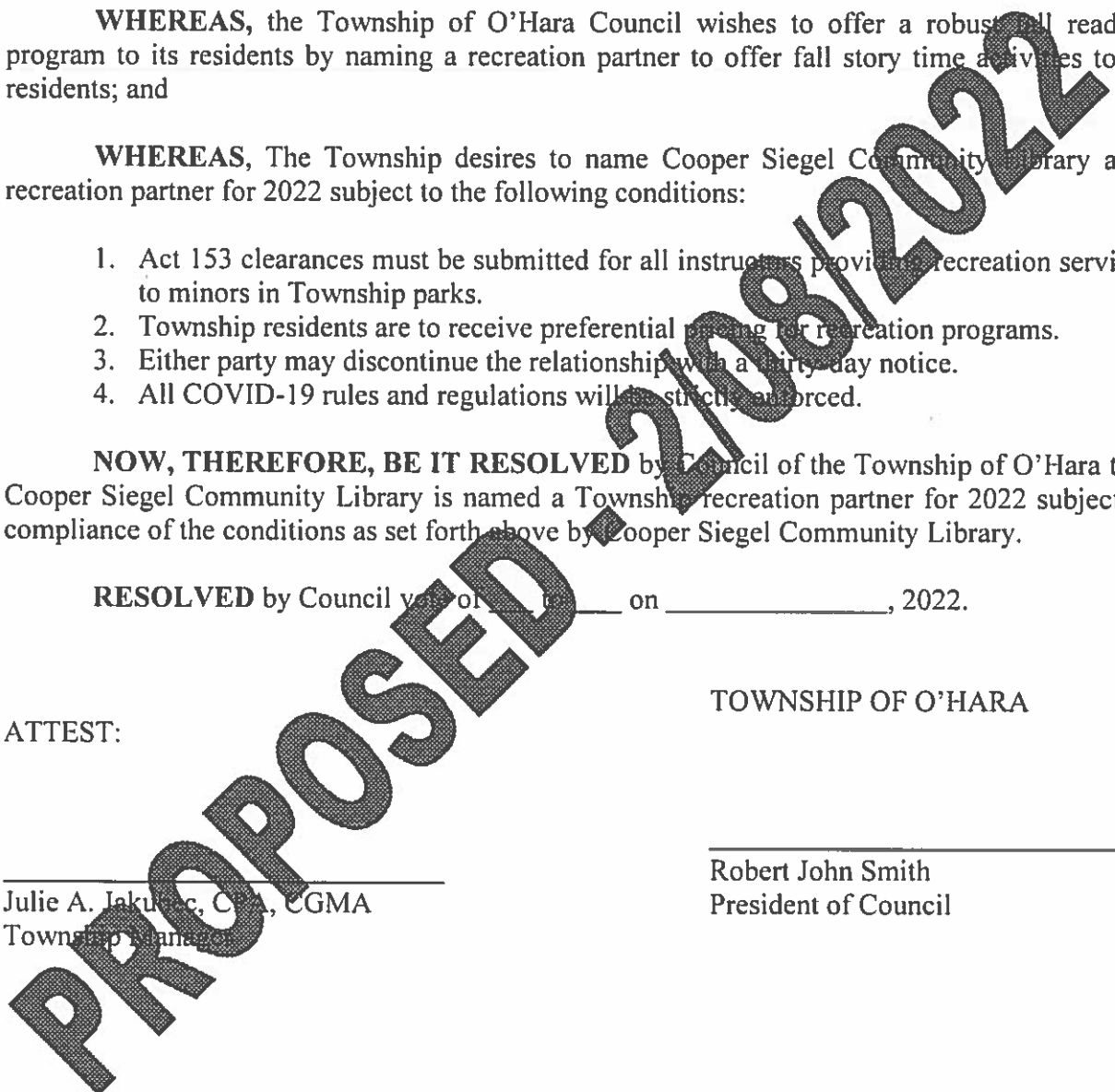
ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____



TOWNSHIP OF O'HARA
ALLEGHENY COUNTY, PENNSYLVANIA

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AUTHORIZING THE
EXECUTION OF A DEPUTIZATION OF DEPUTY TAX COLLECTOR
AGREEMENT WITH JORDAN TAX SERVICE**

WHEREAS, the Township of O'Hara levies a tax on all property within the municipality and a Local Services Tax on individuals who work in the Township and earn more than \$12,000.00 annually; and

WHEREAS, Section 602(12) of the Township's Home Rule Charter allows Council to designate a person or entity to collect Township taxes; and

WHEREAS, the Township desires to appoint Jordan Tax Service, Inc. AS Deputy Tax Collector to collect Township taxes levied on Local Services Tax and real estate taxes, including current, delinquent and liened real estate taxes; and

WHEREAS, the Township recognizes the legal obligation and practical necessity for Jordan Tax Service, Inc. to establish and maintain consistent rules and regulations to be used in the efficient administration and collection of said Taxes; and

WHEREAS, the Township authorizes the President of Council and the Manager to enter into an acceptable written Agreement for the collection of the Taxes by Jordan Tax Service, Inc. subject to the approval of the Solicitor and

WHEREAS, the Township adopts and incorporates the Rules and Regulations as promulgated by Jordan Tax Service, Inc. in their entirety.

WHEREAS, any resolution or part of this resolution conflicting with the provisions of this resolution to be and the same are hereby repealed to the extent of such conflict.

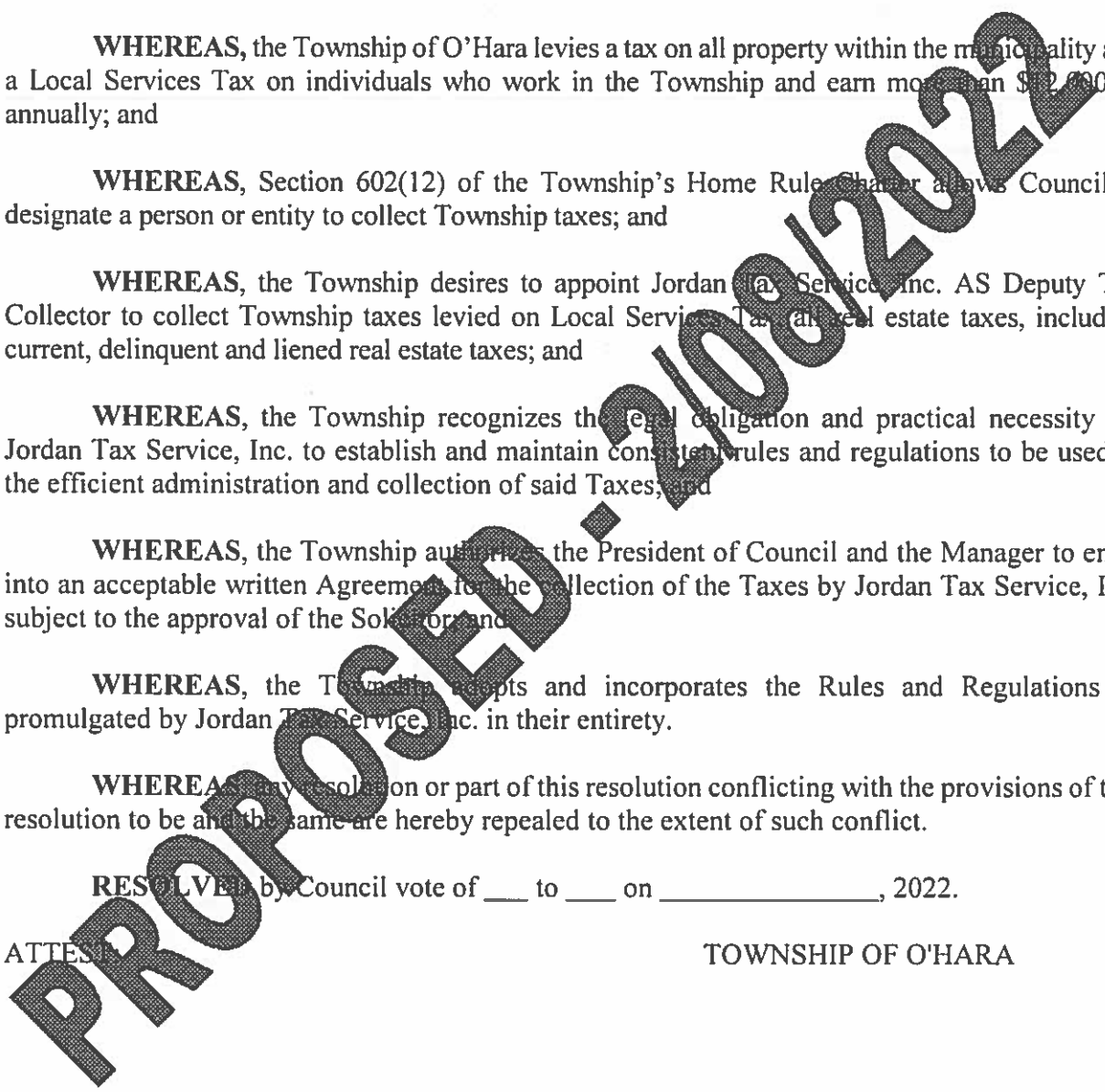
RESOLVED by Council vote of ___ to ___ on _____, 2022.

ATTEST

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council



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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	0.00	1,108,663.43	2,306,059.36	2,306,059.36
001.100.001.001	Cash PNC	406,491.69	0.00	396,491.69CR	10,000.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,620.01	0.00	264.88CR	33,355.13
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	Emergency Equipment	183,162.64	110,000.00	110,137.78	293,000.42
001.100.004.001	PNC Parkland	22,164.61	0.00	22,164.61CR	0.00
001.100.004.002	Cash-Payroll	20,050.98	9,164.27CR	2,084.83CR	17,966.15
001.100.005.001	Municipal Building	10,234.21	10,000.00	10,007.71	20,241.92
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	109.60	0.00	0.00	109.60
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From Parkland Reserve	0.00	0.00	19,796.00	19,796.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	20,300.00	2,000.00	21,750.00	42,050.00
001.130.008.000	Due From Sewer Fund	2,386,984.68	958,723.16CR	112,791.38CR	2,274,193.30
001.130.009.000	Due From Storm Water Fund	68,138.61	761,497.49CR	172,007.87	240,146.48
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	0.00	0.50	0.50	0.50
001.131.001.000	Misc. Receivable	117,118.94	0.00	0.00	117,118.94
001.132.001.000	Due from Outside Organizations	23,771.41	0.00	0.00	23,771.41
001.132.002.000	Due From PEMA/FEMA	13,689.48	0.00	0.00	13,689.48
001.140.000.004	LST Receivable	115,378.13	0.00	0.00	115,378.13
001.140.001.000	Real Estate Rec Current	50,871.41	0.00	0.00	50,871.41

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

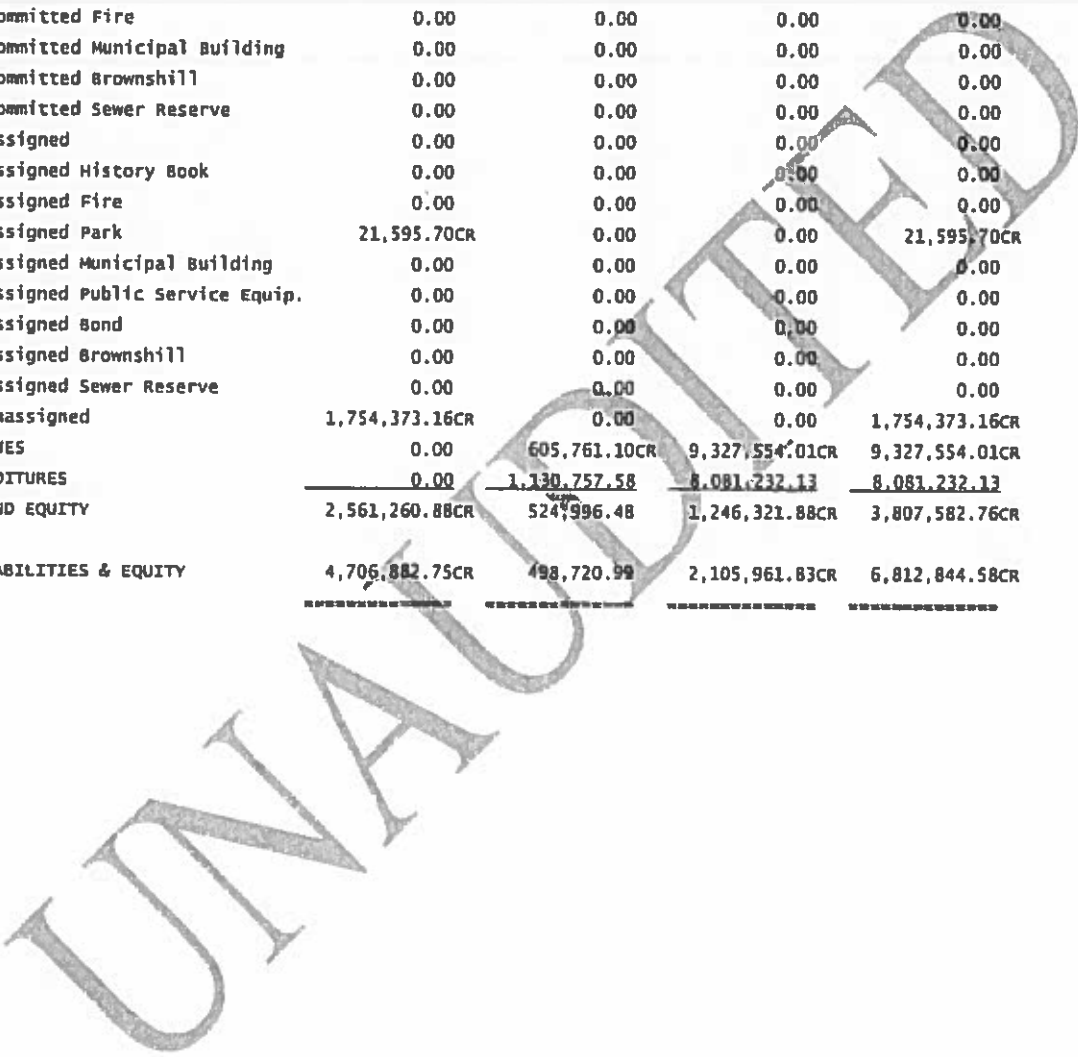
001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	970,000.00	0.00	0.00	970,000.00
001.142.001.000	Delinquent RET Rec	267,475.85	0.00	0.00	267,475.85
001.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Liened Water Fee	5,484.47	0.00	0.00	5,484.47
001.146.001.000	Doubtful Real Estate Tax	8,054.28CR	0.00	0.00	8,054.28CR
001.146.002.000	Doubtful Utility Fee	109.69CR	0.00	0.00	109.69CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		4,706,882.75	498,720.99CR	2,105,961.83	6,812,844.58
LIABILITIES					
001.200.001.000	vouchers Payable	451,263.73CR	10,690.69CR	792,460.16CR	1,243,723.89CR
001.201.001.000	Accrued Payroll Liability	56,091.12CR	0.00	0.00	56,091.12CR
001.210.001.000	Federal Income Tax withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	11,255.34CR	0.00	0.00	11,255.34CR
001.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
001.212.001.000	EIT withheld	0.00	0.00	0.00	0.00
001.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
001.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
001.218.001.000	Union Dues	0.00	0.00	0.00	0.00
001.219.001.000	LST withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000	SUI Deduction	10,509.32CR	0.00	0.00	10,509.32CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue Plan	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building Rese	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	257,585.00CR	15,000.00CR	44,800.00CR	302,385.00CR
001.230.008.000	Due to Sewer Fund	0.00	255.00CR	62,438.84CR	62,438.84CR
001.230.009.000	Due to Stormwater Fund	0.00	0.00	5,596.08CR	5,596.08CR
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brownhill	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aid Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held Checks	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	75,606.35CR	329.80CR	45,655.13	29,951.22CR
001.245.000.000	Cash Held	0.00	0.00	0.00	0.00
001.250.001.000	Fox Hall Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,268,205.77CR	0.00	0.00	1,268,205.77CR
001.252.001.001	Taxes Paid in Protest	0.00	0.00	0.00	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		2,145,621.87CR	26,275.49CR	859,639.95CR	3,005,261.82CR

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

001-General Fund

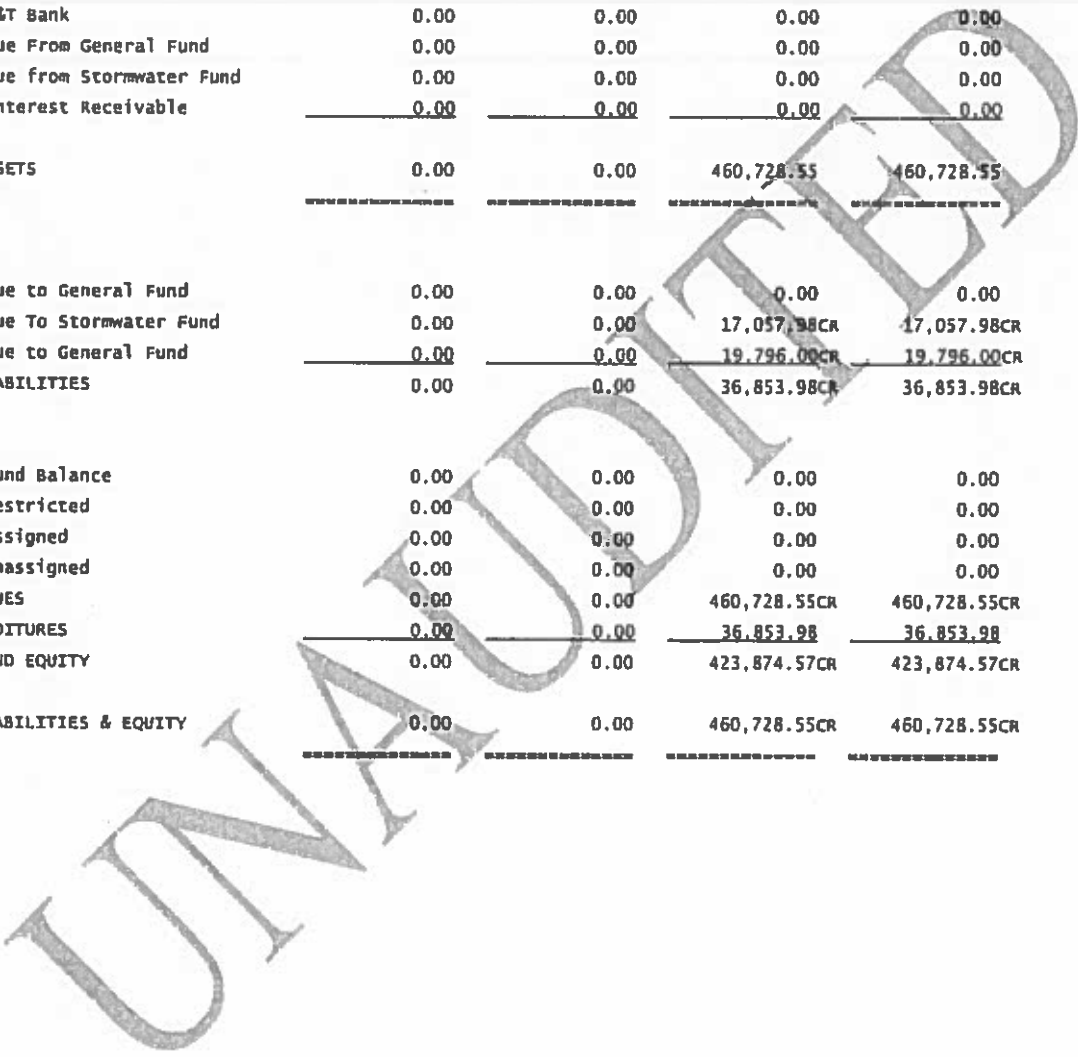
ACCT ND#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	785,292.02CR	0.00	0.00	785,292.02CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	0.00	0.00	0.00	0.00
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	1,754,373.16CR	0.00	0.00	1,754,373.16CR
TOTAL REVENUES		0.00	605,761.10CR	9,327,554.01CR	9,327,554.01CR
TOTAL EXPENDITURES		0.00	1,130,757.58	8,081,232.13	8,081,232.13
TOTAL FUND EQUITY		2,561,260.88CR	524,996.48	1,246,321.88CR	3,807,582.76CR
TOTAL LIABILITIES & EQUITY		4,706,882.75CR	498,720.99	2,105,961.83CR	6,812,844.58CR



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

004-American Rescue Plan

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
004.100.000.001	Dollar Bank	0.00	0.00	460,728.55	460,728.55
004.100.001.005	National City	0.00	0.00	0.00	0.00
004.100.001.006	Huntington	0.00	0.00	0.00	0.00
004.120.001.001	PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001	Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009	Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	460,728.55	460,728.55
LIABILITIES					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.009	Due To Stormwater Fund	0.00	0.00	17,057.98CR	17,057.98CR
004.230.001.000	Due to General Fund	0.00	0.00	19,796.00CR	19,796.00CR
TOTAL LIABILITIES		0.00	0.00	36,853.98CR	36,853.98CR
FUND EQUITY					
004.279.000.000	Fund Balance	0.00	0.00	0.00	0.00
004.279.002.000	Restricted	0.00	0.00	0.00	0.00
004.279.004.000	Assigned	0.00	0.00	0.00	0.00
004.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	460,728.55CR	460,728.55CR
TOTAL EXPENDITURES		0.00	0.00	36,853.98	36,853.98
TOTAL FUND EQUITY		0.00	0.00	423,874.57CR	423,874.57CR
TOTAL LIABILITIES & EQUITY		0.00	0.00	460,728.55CR	460,728.55CR



008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
008.100.001.001	Dollar Bank SEWER/ALCOSAN	266,292.56	936,324.96CR	281,984.13CR	15,691.57CR
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	15,411.62	0.00	15,411.64CR	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	255.00	62,438.84	62,438.84
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	8.00	0.00
008.145.000.000	Sewer Fees Receivable	595,663.69	0.00	0.00	595,663.69
008.146.000.000	Liened Sewer Accts	33,491.19	0.00	0.00	33,491.19
008.147.000.000	Reimbursement Receivable	9,550.01	0.00	0.00	9,550.01
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	180,714.27	0.00	0.00	180,714.27
008.355.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,470,822.47CR	0.00	0.00	3,470,822.47CR
008.164.000.000	PP&E	10,752,005.41	0.00	0.00	10,752,005.41
008.164.003.000	EPA Consent Work	3,243,829.25	0.00	0.00	3,243,829.25
008.166.000.000	CIP	972,600.94	0.00	0.00	972,600.94
TOTAL ASSETS		12,598,736.47	936,069.96CR	234,956.93CR	12,363,779.54
LIABILITIES					
008.200.001.000	Vouchers Payable	1,110,803.83CR	0.00	0.00	1,110,803.83CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,386,984.58CR	958,723.16	111,140.13	2,275,844.55CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	Pennvest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,189,800.00CR	0.00	114,215.06	5,075,584.94CR
008.255.000.007	2019 Bond Issue	1,319,971.00CR	0.00	78,000.00	1,241,971.00CR
TOTAL LIABILITIES		10,017,743.23CR	958,723.16	303,355.19	9,714,388.04CR
FUND EQUITY					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	2,580,993.24CR	0.00	0.00	2,580,993.24CR
TOTAL REVENUES		0.00	273,930.04CR	3,568,238.50CR	3,568,238.50CR

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

008-Sewer Fund

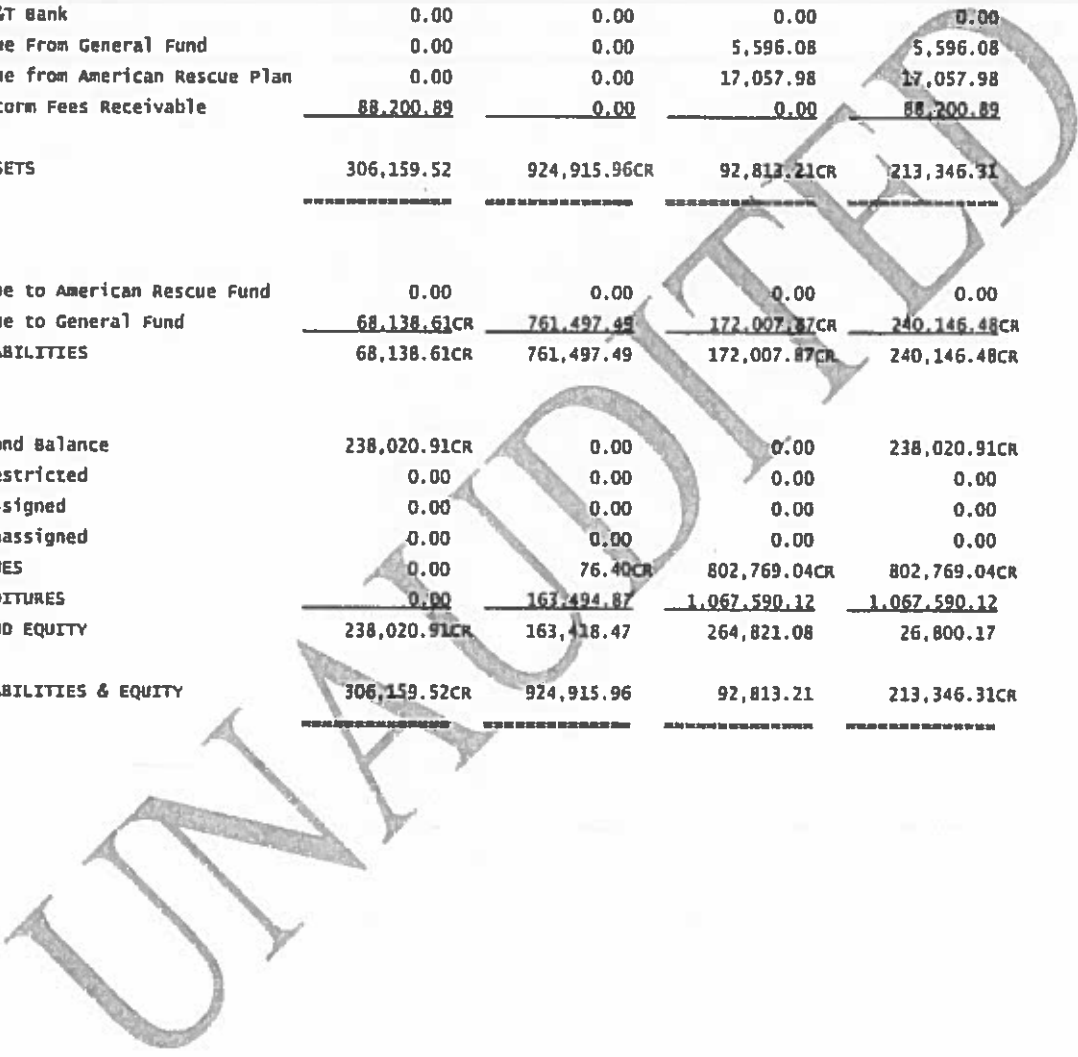
ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>251,276.84</u>	<u>3,499,840.24</u>	<u>3,499,840.24</u>
	TOTAL FUND EQUITY	2,580,993.24CR	22,653.20CR	68,398.26CR	2,649,391.50CR
	TOTAL LIABILITIES & EQUITY	<u>12,598,736.47CR</u>	<u>936,069.96</u>	<u>234,956.93</u>	<u>12,363,779.54CR</u>

UNAUDITED

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

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	217,958.63	924,915.96CR	115,467.27CR	102,491.36
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	0.00	0.00	5,596.08	5,596.08
009.130.001.004	Due from American Rescue Plan	0.00	0.00	17,057.98	17,057.98
009.147.001.000	Storm Fees Receivable	<u>88,200.89</u>	<u>0.00</u>	<u>0.00</u>	<u>88,200.89</u>
TOTAL ASSETS		306,159.52	924,915.96CR	92,813.21CR	213,346.31
LIABILITIES					
009.230.000.004	Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000	Due to General Fund	<u>68,138.61CR</u>	<u>761,497.49</u>	<u>172,007.87CR</u>	<u>240,146.48CR</u>
TOTAL LIABILITIES		68,138.61CR	761,497.49	172,007.87CR	240,146.48CR
FUND EQUITY					
009.279.000.000	Fund Balance	238,020.91CR	0.00	0.00	238,020.91CR
009.279.002.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	76.40CR	802,769.04CR	802,769.04CR
TOTAL EXPENDITURES		<u>0.00</u>	<u>163,494.87</u>	<u>1,067,590.12</u>	<u>1,067,590.12</u>
TOTAL FUND EQUITY		238,020.91CR	163,418.47	264,821.08	26,800.17
TOTAL LIABILITIES & EQUITY		<u>306,159.52CR</u>	<u>924,915.96</u>	<u>92,813.21</u>	<u>213,346.31CR</u>



TOWNSHIP OF D'HARA
 YEAR TO DATE BALANCE SHEET
 AS OF: DECEMBER 31ST, 2021

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	225,862.17	67,162.21CR	17,975.30	243,837.47
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		225,862.17	67,162.21CR	17,975.30	243,837.47
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.00	0.50CR	0.50CR	0.50CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.50CR	0.50CR	0.50CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	102,199.28CR	0.00	0.00	102,199.28CR
035.279.002.000	Restricted	123,662.89CR	0.00	0.00	123,662.89CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	23.79CR	272,593.98CR	272,593.98CR
TOTAL EXPENDITURES		0.00	67,186.50	254,619.18	254,619.18
TOTAL FUND EQUITY		225,862.17CR	67,162.71	17,974.80CR	243,836.97CR
TOTAL LIABILITIES & EQUITY		225,862.17CR	67,162.21	17,975.30CR	243,837.47CR

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: DECEMBER 31ST, 2021

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BAL ANCL
REVENUES						
Real Property Taxes	2,636,633	2,614,727	3,901	2,668,709	102.06 (	53,982)
Local Tax Enabling Act	4,779,548	4,401,940	559,323	5,436,904	123.51 (	1,034,964)
Building/Structure	142,938	133,100	4,908	125,778	94.50	7,372
Bus. Licenses & Permits	230,758	220,000	0	212,047	96.38	7,953
Fines	36,645	25,000	7,379	35,956	143.82 (	10,956)
Interest Earnings	896	1,150	0	1,416	123.09 (	766)
Fed Cap & Oper Grants	2,628	3,500	0	0	0.00	3,500
St Cap & Oper Grants	138,689	33,500	0	55,163	164.67 (	71,663)
St Shared Rev & Entitle	323,226	311,323	13,080	346,293	111.23 (	34,970)
Local Gov Cap & Oper Gr	144,239	140,400	0	151,272	107.74 (	10,872)
Charges for Services	10,900	8,500	668	46,236	543.95 (	37,736)
Public Safety	69,806	68,000	2,937	20,981	30.86	47,019
Miscellaneous	306,327	278,000	13,365	276,800	81.56	51,200
TOTAL REVENUES	8,823,234	8,239,140	605,761	9,327,554	113.21 (	1,088,414)
EXPENDITURES						
Governance	365,558	355,529	35,189	370,872	104.32 (	15,343)
Finance	205,894	214,609	19,744	209,481	97.61	5,128
Taxation	52,971	66,048	2,891	64,661	97.90	1,388
Legal	106,923	97,000	18,065	149,009	153.62 (	52,009)
Engineering	81,539	67,949	7,210	67,873	99.89	76
Police	2,157,273	2,219,333	207,477	2,037,498	91.81	181,835
Fire	441,044	439,269	1,401	424,893	96.73	14,376
Ambulance	32,651	13,034	0	33,682	101.96 (	648)
Code Enforcement	188,023	188,711	13,205	175,785	93.15	12,926
Planning and Zoning	89,977	90,237	9,102	87,707	97.20	2,530
Emergency Management	300	1,500	0	0	0.00	1,500
Crossing Guards	3,500	5,200	515	3,800	73.08	1,400
Solid waste collection	1,008,748	1,025,006	109,541	940,719	91.78	84,287
Building	85,169	122,791	22,588	110,549	90.03	12,243
Street Lighting	5,831	0	(41,174)	5,920	0.00 (	5,920)
Repairs	198,873	245,928	24,601	288,463	117.30 (	47,535)
Maintenance /Road Repairs	1,248,787	836,568	54,110	923,444	110.38 (	86,876)
Parks	311,333	464,561	33,244	413,899	89.09	50,662
Community Center	120,000	120,000	10,000	110,000	91.67	10,000
Debt Principal	205,200	255,800	0	281,116	109.90 (	25,316)
Debt Interest	270,399	274,595	0	86,979	31.68	187,616
Pension	159,889	192,409	0	193,083	100.35 (	674)
Capital Items	764,531	1,659,035	597,013	1,071,040	64.56	587,995
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	51,969	0	6,036	79,200	0.00 (	79,200)
TOTAL EXPENDITURES	8,156,382	8,975,112	1,130,758	8,079,672	90.02	895,440
DIFFERENCE OVER/(UNDER) EXPENDITURES	666,852	(735,972)	(524,996)	1,247,882	169.56 (	1,983,854)

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

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	0	0	236	0.00 (	236)
Fed Cap & Oper Grants	0	0	0	460,492	0.00 (	460,492)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	0	0	0	460,729	0.00 (	460,729)
EXPENDITURES						
Capital item	0	0	0	36,854	0.00 (	36,854)
TOTAL EXPENDITURES	0	0	0	36,854	0.00 (	36,854)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	423,875	0.00 (	423,875)

UNAUDITED

TOWNSHIP OF O'HARA
 STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2021

FUND: 008 Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	8,120	4,500	275	4,985	110.78 (	485)
Interest Earnings	118	80	0	609	761.65 (	579)
St Shared Rev & Entitle	408,285	275,000	0	0	0.00	275,000
Miscellaneous	<u>3,484,196</u>	<u>2,919,500</u>	<u>773,655</u>	<u>3,562,644</u>	<u>122.03 (</u>	<u>643,144)</u>
TOTAL REVENUES	3,900,719	3,199,080	273,930	3,566,239	111.54 (	369,159)
EXPENDITURES						
Sewer	3,066,719	3,728,005	751,277	3,499,840	93.88	228,165
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	3,066,719	3,753,005	251,277	3,499,840	93.25	253,165
REVENUE OVER/(UNDER) EXPENDITURES	834,001 (	553,925)	22,653	68,398	12.35-(	622,323)

UNAUDITED

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: DECEMBER 31ST, 2021

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	349	400	24	254	63.48	146
Fed Cap & Oper Grants	296,005	265,284	0	272,340	102.66 (	7,056)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	296,355	265,684	24	272,594	102.60 (	6,910)
EXPENDITURES						
Snow and Ice Removal	131,095	221,000	20,093	196,074	88.72	24,926
Street Lighting	63,060	68,000	47,094	58,545	86.10	9,455
TOTAL EXPENDITURES	194,156	289,000	67,187	254,619	88.10	34,381
REVENUE OVER/(UNDER) EXPENDITURES	102,199 (	23,316)	(67,163)	17,975	77.09-(	41,291)

UNAUDITED

ENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 1/12/2022 THRU 2/08/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0567	Allegheny County Conservation Greenwd. Cem/erosion & sedimt.	R	1/12/2022	1,900.00		002105		1,900.00
0712	CenturyLink Toll, long distance phone serv	R	1/12/2022	18.68		002106		18.68
0086	Duquesne Light Company Electric service	R	1/12/2022	6,393.59		002107		6,393.59
0483	Local Government Academy Newly elected officials course	R	1/12/2022	1,650.00		002108		1,650.00
0107	Verizon Phone service/1754	R	1/12/2022	36.11		002109		36.11
0002	MEIT Health insurance	R	1/14/2022	67,073.03		002110		67,073.03
0344	MRM Property & Liability Trust Commercial pkg. ins. renewal	R	1/14/2022	127,572.00		002111		127,572.00
1223	Professional Governmental Unde Police prof. liability ins.	R	1/14/2022	365.00		002112		
	Pub. officials liability ins.	R	1/14/2022	24,005.00		002112		50,370.00
0032	Comdoc Inc Copier rental	R	1/21/2022	442.77		002113		442.77
1225	Digital Designs Police vehicle print wrap	R	1/21/2022	3,267.00		002114		3,267.00
0086	Duquesne Light Company Electric service	R	1/21/2022	3,600.18		002115		3,600.18
0891	Peoples Gas service municipal bldg.	R	1/21/2022	174.28		002116		
	Gas service municipal bldg.	R	1/21/2022	606.21		002116		780.49
0877	Brothers Inc. Natural gas service	R	1/21/2022	938.22		002117		938.22
0835	Travelers Crime policy renewal	R	1/21/2022	987.00		002118		987.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0148	Comcast							
I-0008871/011622	Internet & phone service	R	1/27/2022	211.34		002119		
I-0205154/011322	Cable service/pump station	R	1/27/2022	59.22		002119		270.56
1120	Hampton Shaler Water Authority							
I-202201275110	water service/Sacco Park	R	1/27/2022	18.00		002120		
I-202201275111	water service/woodland Pk.	R	1/27/2022	18.00		002120		36.00
0107	Verizon							
I-202201275112	Phone service/1947	R	1/27/2022	38.64		002121		
I-202201275113	Phone service/3291	R	1/27/2022	76.93		002121		115.57
0979	Verizon							
I-9897693627	Wireless service	R	1/27/2022	633.97		002122		633.97
0973	Access							
I-9215761	Filing system services	R	2/08/2022	336.00		002123		336.80
0551	Allegheny Fence Construction C							
I-21-10-601A-2021	New gate & operator	R	2/08/2022	17,210.00		002124		
I-21-10-610A-2022	New gate & operator	R	2/08/2022	9,990.00		002124		28,200.00
1165	Amazon Capital Services							
I-13QY-MYJT-F3W7	KN95 masks	R	2/08/2022	74.59		002125		
I-1CCT-Q376-D6D9	Covid 19 tests	R	2/08/2022	737.18		002125		
I-1DGR-616C-1V7D	KN95 masks	R	2/08/2022	75.98		002125		
I-1JDH-QCHV-13PR	Covid 19 tests	R	2/08/2022	495.00		002125		
I-1TNV-93V7-GP47	KN95 masks	R	2/08/2022	78.99		002125		
I-1V7Y-3H6Q-J3WP	Covid 19 tests	R	2/08/2022	475.00		002125		
I-1VVK-RPKL-FFMY	KN95 masks	R	2/08/2022	74.59		002125		2,011.33
0615	American Rock Salt Comp							
I-0691747	Rock salt	R	2/08/2022	3,099.22		002126		
I-0692592	Rock salt	R	2/08/2022	25,282.31		002126		
I-0693210	Rock salt	R	2/08/2022	6,127.69		002126		34,509.22
1035	Arroyo Uniform Services							
I-303000070929	Rug service/mechanic's towels	R	2/08/2022	162.14		002127		
I-303000073150	Rug service/mechanic's towels	R	2/08/2022	162.14		002127		
I-303000075441	Rug service/mechanic's towels	R	2/08/2022	162.14		002127		
I-303000078437	Rug service/mechanic's towels	R	2/08/2022	162.14		002127		648.56
1006	BearCom Inc.							
I-5312455	Maintenance agreement	R	2/08/2022	126.00		002128		126.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0193	Bobcat of Pittsburgh							
I-00729662	Tooth for auger	R	2/08/2022	310.56		002129		310.56
0093	Catherine L Bubas							
I-202202035122	Reimb/get well baskets	R	2/08/2022	91.96		002130		91.96
0030	Buchanan Ingersoll & Rooney PC							
I-12139715	Legal services	R	2/08/2022	14,303.90		002131		14,303.90
0024	Richard E Burkard							
I-202201205102	Reimb/2022 uniform allowance	R	2/08/2022	199.00		002132		199.00
0786	Butler Gas Products Company							
I-17407	Acetylene etc.	R	2/08/2022	73.16		002133		73.16
0148	Comcast							
I-0116579/012622	Cable service/park sec. camera	R	2/08/2022	158.25		002134		158.25
0205	Dollar Bank							
I-202202025120	Code enf,. books/course etc.	R	2/08/2022	1,774.67		002135		1,774.67
0050	The Electric Company							
I-406806	Istall conduit & wiring	R	2/08/2022	922.50		002136		922.50
0085	Employment Partners Benefits F							
I-94786	Teamsters' welfare fund	R	2/08/2022	882.70		002137		882.70
0174	ESI Hosted Services							
I-296332	Phone service/1400	R	2/08/2022	259.69		002138		259.69
0545	Fastenal Company							
I-PANEW100223	Nuts & bolts for plow	R	2/08/2022	464.61		002139		
I-PANEW99842	Nuts & bolts	R	2/08/2022	28.96		002139		
I-PANEW99843	Nuts & bolts	R	2/08/2022	165.40		002139		
I-PANEW99907	Nuts & bolts for plow	R	2/08/2022	464.61		002139		1,123.58
0197	Ford Of The Technologies							
I-461838	Computer consulting	R	2/08/2022	1,166.00		002140		1,166.00
0078	Wastewater Authority							
I-202202015117	Water service/1200 Powers Run	R	2/08/2022	100.47		002141		
I-202202015118	Water service/Kensington Park	R	2/08/2022	157.37		002141		
I-5225	Sewer billing	R	2/08/2022	5,334.17		002141		5,592.01

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0774	Galls, LLC							
I-020196398	2022 Uniform allow/Benigni	R	2/08/2022	125.77		002142		
I-020196401	2022 Uniform allow/Sciacca	R	2/08/2022	221.00		002142		
I-020197413	2022 Uniform allow/Sciacca	R	2/08/2022	270.00		002142		
I-020208936	2021 Uniform allow/Slagel	R	2/08/2022	47.31		002142		
I-020252244	2022 Uniform allow/Hill	R	2/08/2022	225.06		002142		889.14
0919	General Code LLC							
I-PG000027736	Codification of Twp. ordinance	R	2/08/2022	4,414.60		002144		4,414.60
0263	GFOA							
I-202201255109	2022 Membership dues	R	2/08/2022	170.00		002144		170.00
0037	Robert W Goehring & Associates							
I-202201315114	ZHB professional services	R	2/08/2022	2,096.00		002145		2,096.00
0372	Govconnection Inc							
I-72372595	Cisco Meraki access	R	2/08/2022	563.93		002146		
I-72377681	Office 365 annual license	R	2/08/2022	3,108.95		002146		3,672.88
0010	Grainger							
I-9183122010	Antibacterial soap/police dept	R	2/08/2022	91.38		002147		91.38
0223	Groff Tractor & Equipment Inc							
I-PS0394565-1	Pin for #21 case backhoe	R	08/2022	274.12		002148		274.12
0035	Guttman Energy Inc.							
I-F61364362	Fuel purchases	R	2/08/2022	992.11		002149		
I-F61415076	Fuel purchases	R	2/08/2022	2,211.28		002149		
I-F61445240	Fuel purchases	R	2/08/2022	2,424.00		002149		
I-F61466787	Fuel purchases	R	2/08/2022	2,952.05		002149		
I-F61494166	Fuel purchases	R	2/08/2022	2,867.24		002149		11,446.68
0087	Hampton Shaler Water Authority							
I-OH2021-11.	Sewer billing/advancemt. check	R	2/08/2022	1,323.53		002150		
I-OH2022-01	Sewer billing	R	2/08/2022	1,339.95		002150		2,663.48
1120	Hampton Shaler Water Authority							
I-202202045126	Water service/1110 Saxonburg	R	2/08/2022	18.00		002151		18.00
0558	Hampton Technical Associates I							
I-22-121	Legal discription/Riverwatch	R	2/08/2022	382.50		002152		
I-22-122	Legal discription/Tara Villa	R	2/08/2022	202.50		002152		585.00

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0011 I-10325892	HEI-WAY LLC Cold patch	R	2/08/2022	295.93		002153		295.93
0539 I-2022-03	Thomas Heilmann CPR training/police dept.	R	2/08/2022	525.00		002154		525.00
0752 I-202202015119	Hoffman Kennels, Inc. Animal control	R	2/08/2022	395.00		002155		395.00
1119 I-1172022	HTM Designs Military banners	R	2/08/2022	50.00		002156		50.00
0296 I-R101023163:01 I-X101173067:01	Hunter Truck Sales & Service Diagnostic repair/tk. #10 Alternator, belt & fan/#15 tk	R R	2/08/2022 2/08/2022	606.72 394.22		002157 002157		1,000.94
3462 I-10958 I-10971	Insight Pipe Contracting LP CIPP sanitary sewer lining CIPP sanitary sewer lining	R R	2/08/2022 2/08/2022	169,074.58 31,709.75		002158 002158		200,784.25
1226 I-1001441076	International Code Council, In Zoning code book	R	2/08/2022	46.80		002159		46.80
3398 I-1-C-#148 I-1-C-#21 I-1-c-#22	Jordan Tax Service Inc Stormwater commission Comm/collection del. R/E tax Stormwater commission	R R R	2/08/2022 2/08/2022 2/08/2022	599.99 1,318.26 17.63		002160 002160 002160		1,935.88
1172 I-2931042542022 I-2931042752022 I-2931042772022 I-2931042802022 I-2931042832022 I-2931042882022 I-2931042962022 I-2931042982022 I-2931043012022 I-2931043102022 I-2931043212022 I-2931043332022	Jordan Tax Service, Inc. 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee 2022 Stormwater fee	R R R R R R R R R R R R	2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022 2/08/2022	235.20 564.48 94.08 799.63 376.32 94.08 1,599.36 2,399.04 705.60 2,140.32 235.20 1,646.40		002161 002161 002161 002161 002161 002161 002161 002161 002161 002161 002161 002161		10,889.71
1259 I-20220120510	Loren R Kephart Reimb/2022 uniform allowance	R	2/08/2022	89.99		002162		89.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10367	Christopher M. Komora							
I-202201205104	Reimb/HDMI adapter	R	2/08/2022	32.09		002163		32.09
11181	Laurel Ford, Inc.							
I-2022-010	2021 Ford F-150 police resp.	R	2/08/2022	36,560.00		002164		36,560.00
10092	Lawson Products Inc							
I-9309136630	wipes etc. for shop use	R	2/08/2022	639.51		002165		639.51
10323	Daniel L Lazaro							
I-202202035125	Reimb/2022 uniform allowance	R	2/08/2022	1,023.33		002166		1,023.33
10654	Lennon, Smith, Souleret Engine							
I-202200345	Misc. engineering tasks	R	2/08/2022	560.00		002167		
I-202200346	MS4 annual tasks/2021 report	R	2/08/2022	792.73		002167		
I-202200347	Stormwater fee analysis & rep.	R	2/08/2022	120.00		002167		
I-202200348	Epsilon stormwater facility	R	2/08/2022	4,758.00		002167		
I-202200349	Gamma Dr. stormwater facility	R	2/08/2022	86.25		002167		
I-202200350	Greenwd. Cem. stormwtr. facil.	R	2/08/2022	1,761.05		002167		
I-202200351	Phase 2 & 3 COA	R	2/08/2022	147.50		002167		
I-202200352	E Little Pn Ck stream restor.	R	2/08/2022	7.33		002167		
I-202200353	Phase 2 COA	R	2/08/2022	2,797.15		002167		
I-202200354	Permits/Lower Rd. pipe burst	R	2/08/2022	513.00		002167		
I-202200355	2021 R.I.P. bidding & inspect	R	2/08/2022	468.50		002167		14,722.00
10015	Lowe's							
C-2475262	Credit for angle grinder	R	2/08/2022	122.56		002168		
I-2078960	Lumber, level & nails	R	2/08/2022	444.70		002168		
I-2205752	Lumber, gate latch & hinge	R	2/08/2022	208.74		002168		
I-2301933	Lag screws & hex bolts	R	2/08/2022	97.27		002168		
I-2322080	Weatherstrip & mouse	R	2/08/2022	17.98		002168		
I-2389598	Deck screws	R	2/08/2022	66.46		002168		
I-2391903	Antibacterial soap	R	2/08/2022	13.00		002168		
I-2474555	Angle grinder, battery pk.	R	2/08/2022	261.24		002168		
I-2596146	Nails for nail gun	R	2/08/2022	16.61		002168		
I-2776424	Hex screws & deck screws	R	2/08/2022	54.42		002168		
I-3491073	Rubber feet & hex socket	R	2/08/2022	17.07		002168		
I-88043081	Open end & pipe wrench	R	2/08/2022	85.45		002168		
I-88047829	Deck hinge & hose	R	2/08/2022	34.43		002168		
I-88088872	Sealers & pump st. materials	R	2/08/2022	145.27		002168		
I-88169300	Concrete, lumber & screws	R	2/08/2022	902.79		002168		
I-8838792	Treated lumber & fence	R	2/08/2022	1,845.36		002168		
I-88405218	Power tool kit & circular saw	R	2/08/2022	250.31		002168		
I-88617891	Drill	R	2/08/2022	94.05		002168		
I-88650985	Hinge for gate	R	2/08/2022	19.46		002168		
I-88825259	Materials for twp. fencing	R	2/08/2022	309.10		002168		4,761.15

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1046	Mahoney Cleaning Services LLC							
I-15961	Custodial service	R	2/08/2022	990.00		002169		
I-16011	Extra cleaning/Covid 19	R	2/08/2022	507.00		002169		1,497.00
0955	W.B. Mason Co., Inc.							
I-226626698	Copy paper & add. machine tape	R	2/08/2022	74.10		002170		
I-226634416	Dater self inking stamp	R	2/08/2022	14.28		002170		88.38
0016	Meinert Landscaping Inc							
I-997	2022 Dumping leaves	R	2/08/2022	16,650.00		002171		16,650.00
1224	Michael Brothers Hauling, Inc							
I-322358	Glass container hauling	R	2/08/2022	350.00		002172		
I-322451	Glass container hauling	R	2/08/2022	350.00		002172		700.00
0470	Morton Salt, Inc.							
I-5402490308	Rock salt	R	2/08/2022	19,862.18		002173		
I-5402495500	Rock salt	R	2/08/2022	1,653.97		002173		
I-5402501273	Rock salt	R	2/08/2022	26,876.46		002173		48,392.62
0489	Napa Auto and Truck							
I-328611	DEF & headlight bulbs	R	2/08/2022	190.92		002174		
I-329134	Brake fluid etc.	R	2/08/2022	62.50		002174		190.42
1180	NLEFIA							
I-202202025121	Membership renewal	R	2/08/2022	50.00		002175		50.00
1217	North Hills Council of Governm							
I-3989	2022 Membership dues	R	2/08/2022	6,500.00		002176		6,500.00
103	O'Reilly Automotive, Inc.							
I-5293-165510	Dielectric	R	2/08/2022	7.99		002177		
I-5293-166034	DEF	R	2/08/2022	111.92		002177		
I-5293-166311	PLOW headlights & front paint	R	2/08/2022	100.92		002177		
I-5293-166450	Truck horns and parts	R	2/08/2022	354.36		002177		575.19
1510	Occupational Health Centers							
I-514017123	Covid clearance	R	2/08/2022	1,480.00		002178		
I-514033341	Covid 19 clearance	R	2/08/2022	1,295.00		002178		
I-514051993	Covid clearance	R	2/08/2022	1,295.00		002178		4,070.00
160	Turnpike							
I-11491176	Call for police dept.	R	2/08/2022	7.80		002179		7.80

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0227	Parkview EMS							
I-202202035123	2022 Municipal subsidy	R	2/08/2022	30,000.00		002180		30,000.00
0058	Pestco							
I-586518	Police dept. air fresheners	R	2/08/2022	11.00		002181		11.00
0600	Petro Choice							
I-50787933	Hyd. fluid	R	2/08/2022	544.50		002182		544.50
0115	Pittsburgh Post Gazette							
I-67099.	Legal notice/election ballot	R	2/08/2022	541.50		002183		541.50
1081	Pittsburgh Public Safety Suppl							
I-1029997	Ballistic vest/Burda	R	2/08/2022	1,274.00		002184		1,274.00
0019	Point Spring & Driveshaft Co							
I-1618140	Parts for trucks	R	2/08/2022	217.88		002185		217.88
0075	Print Tech of Western PA LLC							
I-18609	Letterhead	R	2/08/2022	205.30		002186		
I-18610	Plain & window envelopes	R	2/08/2022	599.49		002186		805.79
0076	Professional Code Services Inc							
I-202202015115	Bldg. & electrical inspections	R	2/08/2022	11,485.50		002187		11,485.50
0724	PTS							
I-1088535	Public pay phone service	R	2/08/2022	99.00		002188		99.00
0333	Pugliano Construction Co							
I-Job no. 839 #2	Gamma stormwater facility	R	2/08/2022	87,025.00		002189		
I-Job no. 851 #1	Clean clogged pipe/Kill pipe	R	2/08/2022	19,000.00		002189		
I-Job no. 851 #2	Addnl. culvert pipe/Kill pipe	R	2/08/2022	15,000.00		002189		121,025.00
1214	RPC Video Inc							
I-1-PC-1464	Camera & equipment	R	2/08/2022	2,603.00		002190		2,603.00
1145	S & S Calibration Services							
I-11529	Accurately Enrad certification	R	2/08/2022	102.00		002191		102.00
0022	Motor Ford Inc.							
I-181650-1HOW	Brakes for police car	R	2/08/2022	99.02		002192		
I-181650HOW	Motor asy, brake kit etc/#14	R	2/08/2022	201.55		002192		300.57

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0981	Smullin Asphalt Company							
I-202202035124	Install binder asphalt/winchel	R	2/08/2022	3,500.00		002193		3,500.00
1063	Staples Business Credit							
C-7347314662-1-1	Credit on tab dividers	R	2/08/2022	91.95CR		002194		
I-7347314662-0-1	Certificate holders	R	2/08/2022	30.06		002194		
I-7347314662-0-2	Toner, pens, report covers etc	R	2/08/2022	622.56		002194		
I-7347499141-0-1	Monthly tab dividers	R	2/08/2022	76.80		002194		
I-7347659400-0-1	Nameplate/Payne	R	2/08/2022	14.99		002194		
I-7347659400-0-2	Nameplate/Hughes	R	2/08/2022	14.99		002194		
I-7347659400-0-3	Nameplate/Hammill	R	2/08/2022	14.99		002194		682.44
0300	Starr Image Products							
I-6984	HP2600 copier/scanner rental	R	2/08/2022	369.46		002195		369.46
0151	State Pipe Services Inc							
I-21-344	San. sewer open cut repair	R	2/08/2022	4,500.00		002196		4,500.00
0785	State workers' Insurance Fund							
I-05915415/012122	VFD workers' comp. insurance	R	2/08/2022	1,212.00		002197		1,212.00
0342	George M Supsura							
I-202202015116	Reimb/2022 uniform allowance	R	2/08/2022	199.90		002198		199.90
0311	Transaxle LLC							
I-PSINV655051	Hyd. motors/salt tk spinners	R	2/08/2022	1,075.26		002199		1,075.26
0110	Trib Total Media Inc							
I-2355986	Legal notice/treasurer vacancy	R	2/08/2022	104.75		002200		104.75
0025	U S Municipal Supply Inc							
I-6192364	Keep right sign	R	2/08/2022	53.16		002201		
I-6193091	Plow edge	R	2/08/2022	984.00		002201		1,037.16
0084	Waste Management							
I-9340589-0067-1	Solid waste collection	R	2/08/2022	75,495.00		002202		75,495.00
0191	Lake Erie West Community Center							
I-202201205105	Monthly subsidy	R	2/08/2022	10,000.00		002203		10,000.00
0136	Wagner Public Safety Group Inc							
I-2095443	Amo. cartridges	R	2/08/2022	800.49		002204		800.49

PENDING APPROVAL - 2/08/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 1/12/2022 THRU 2/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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**** TOTALS ****

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	100	1,005,555.53	0.00	1,005,555.53
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	100	1,005,555.53	0.00	1,005,555.53
BANK: 002 TOTALS:	100	1,005,555.53	0.00	1,005,555.53
REPORT TOTALS:	100	1,005,555.53	0.00	1,005,555.53

PENDING APPROVAL - 2/08/2022