

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING
MAY 10, 2022
Immediately Following Public Hearing
AGENDA**

I. Opening Procedures

- A. Call to Order
- B. Roll Call

II. Minutes

- A. Council Workshop – April 5, 2022
- B. Council Regular Meeting – April 12, 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 – April 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 – March 2022

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

- C. Treasurer's Report

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

IV. Reports

- A. Other Organizations and Agencies Reports

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

- B. Monthly Departmental Reports

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

C. Manager's Report

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

V. New Business

A. Proclamations

- (1) Commending the Actions of Township of O'Hara Police Officer Craig Cress
- (2) Commending the Actions of Township of O'Hara Police Officer Maria Sciacca
- (3) Commending the Actions of Aspinwall Borough Police Officer Leann Heffley
- (4) Commending the Actions of Blawnox Borough Police Officer Nicholas Hawk

Police Sergeant Benjamin Wolfson has requested commendations for the swift and professional actions of Township of O'Hara Police Officers Craig Cress and Maria Sciacca, Aspinwall Borough Police Officer Leann Heffley and Blawnox Borough Police Officer Nicholas Hawk, which actions resulted in saving the life of an individual suffering a mental health crisis. If acceptable, a motion will be needed to approve the Proclamations for the Police Officers listed above followed by a second to the motion and a **voice vote**.

B. Resolutions

- (1) B-28-2022: Recognizing Retiring Police Superintendent Scott K. Slagel
(a)

Police Superintendent Scott Slagel has decided to retire. Scott's last day working for the Township is June 2, 2022. If acceptable, a motion will be needed to approve resolution Bill No. B-28-2022 followed by a second to the motion and a **roll call vote**.

- (2) B-29-2022: Recognizing Dino Iasella on his Achievement to Eagle Scout
(a)

Dino Iasella and his team of volunteers constructed a wigwam structure out of non-traditional materials. The wigwam was built with metal conduit and rubberized tree bark and installed at The Depreciation Lands Museum in Hampton Township for a Native American exhibit. Wigwams are domed huts used as living structures by the indigenous tribes in the Northeastern United States. If acceptable, a motion will be needed to approve resolution Bill No. B-29-2022 followed by a second to the motion and a **roll call vote**.

- (3) B-30-2022: Recognizing Evan Kotchey on his Achievement to Eagle Scout (a)

Evan Kotchey and friends constructed two wooden benches for the Edible Trail at Woodland Park to complete the requirements for obtaining Eagle Scout status. If acceptable, a motion will be needed to approve resolution Bill No. B-30-2022 followed by a second to the motion and a **roll call vote**.

- (4) B-31-2022: Authorizing an Intermunicipal Transfer of Restaurant Liquor License (a)

Mark Kozar, Esquire of Flaherty & O'Hara on behalf of Local Provisions, LLC has requested an inter-municipal transfer of restaurant liquor license No. R-18452 from RT 8 BBQ Company, LLC, 3932 William Flinn Highway, Allison Park, PA 15101 to Local Provisions, LLC, 1111 Freeport Road, Pittsburgh, PA 15238. A Public Hearing was conducted prior to this Regular Council meeting to receive public comments concerning the request. If acceptable, a motion will be needed to approve resolution Bill No. B-31-2022 followed by a second motion and a **roll call vote**.

- (5) B-32-2022: Reapproving the Hidden Grove Final Land Development Plan (a)

The Township of O'Hara Planning Commission ("the Planning Commission") concluded its review on May 24, 2021 and recommended approval of the Plan to Council subject to seven (7) conditions. The Pennsylvania Municipalities Planning Code ("MPC") requires plans to be recorded within ninety (90) days of approval. The developer failed to record the plan within the ninety (90) day period and has requested Council to reapprove the Plan. If acceptable, a motion will be needed to approve resolution Bill No. B-32-2022 followed by a second to the motion and a **roll call vote**.

- (6) B-33-2022: Amending and Restating the Township Fees (a)

Township Engineer Chuck Steinert is recommending an increase of the sanitary sewer conveyance tap fee from \$3,300 to \$5,500 based on a recent study. According to the study, a justifiable tap fee would be \$7,400. This increase has no effect on the special purpose part tap fee initiated by the installation of sanitary sewers in the Saxonburg Boulevard area. If acceptable, a motion will be needed to approve resolution Bill No. B-33-2022 followed by a second to the motion and a **roll call vote**.

- (7) B-34-2022: Authorizing the Purchase of Police Department Vehicle (a)

Police Superintendent Scott Slagel is requesting authorization to purchase one 2022 Ford Interceptor utility, AWD Police vehicle through the South Hills Area Council of Governments ("SHACOG") Purchasing Alliance Program from Laurel Ford, Windber, PA 15963. The cost of the vehicle as specified is \$33,855.00. If acceptable, a motion will be needed to approve resolution Bill No. B-34-2022 followed by a second to the motion and a **roll call vote**.

- (8) B-35-2022: Authorizing the Filing of a Grant Application to the Commonwealth Financing Authority for the Coxtown Run PRP and Stream Improvement Project (a)

The resolution authorizes the filing of a grant application with the Commonwealth Financing Authority for the Coxtown Run PRP and Stream Improvement Project in the amount of \$112,750. Eligible costs related to this project are estimated at \$132,750.00. The Township's match is \$20,000. If acceptable, a motion will be needed to approve resolution Bill No. B-35-2022, followed by a second to the motion and a **roll call vote**.

C. Motion

- (1) Authorizing the Auctioning of Items on Municibid

Staff is recommending auctioning one 2019 Ford Police Interceptor vehicle, a drill press, radial arm saw and gas air compressor which are no longer used. Municibid is an online auction company the Township has used to sell other equipment to other municipalities and individuals at a price they can afford. If acceptable, a motion will be needed to approve the sale of the equipment noted followed by a second to the motion and a **voice vote**.

VI. Communications

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

VII. Adjournment

VIII. Executive Session – Labor and Legal Matters

PROCLAMATION

WHEREAS, Township of O'Hara Police Officer Craig Cress responded to an emergency call on April 25, 2022 at the Comfort Inn, 180 Gamma Drive; and

WHEREAS, upon arrival at the scene Officer Cress located an individual suffering a mental health crisis; and

WHEREAS, the swift and professional action of Officer Cress resulted in saving the individual's life and ensured proper medical attention; and

WHEREAS, Council wishes to acknowledge the life-saving actions of Officer Cress and extend sincere appreciation and gratitude for their prompt response and dedication to serving the community.

NOW, THEREFORE, BE IT RESOLVED that the members of the Township of O'Hara Council, on this 10th day of May in the year 2022, recognize POLICE OFFICER CRAIG CRESS for their professional actions that saved an individual's life.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Cassandra R. Cicles
Vice President of Council

Gregory Caprara
Treasurer

Julie A. Jakubec, CPA, CGMA
Township Manager

Richard S. Hughes
Council Member, First Ward

George Stewart
Council Member, Second Ward

Michael F. Hammill
Council Member, Third Ward

Olivia T. Payne
Council Member, Fourth Ward

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

PROCLAMATION

WHEREAS, Township of O'Hara Police Officer Maria Sciacca responded to an emergency call on April 25, 2022 at the Comfort Inn, 180 Gamma Drive; and

WHEREAS, upon arrival at the scene Officer Sciacca located an individual suffering a mental health crisis; and

WHEREAS, the swift and professional action of Officer Sciacca resulted in saving the individual's life and ensured proper medical attention; and

WHEREAS, Council wishes to acknowledge the life-saving actions of Officer Sciacca and extend sincere appreciation and gratitude for their prompt response and dedication to serving the community.

NOW, THEREFORE, BE IT RESOLVED that the members of the Township of O'Hara Council, on this 10th day of May in the year 2022, recognize POLICE OFFICER MARIA SCIACCA for their professional actions that saved an individual's life.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Richard S. Hughes
Council Member, First Ward

Cassandra R. Cicles
Vice President of Council

George Stewart
Council Member, Second Ward

Gregory Caprara
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

PROCLAMATION

WHEREAS, Aspinwall Borough Police Officer Leann Heffley responded to an emergency call on April 25, 2022 at the Comfort Inn, 180 Gamma Drive; and

WHEREAS, upon arrival at the scene Officer Heffley located an individual suffering a mental health crisis; and

WHEREAS, the swift and professional action of Officer Heffley resulted in saving the individual's life and ensured proper medical attention; and

WHEREAS, Council wishes to acknowledge the life-saving actions of Officer Heffley and extend sincere appreciation and gratitude for their prompt response and dedication to serving the community.

NOW, THEREFORE, BE IT RESOLVED that the members of the Township of O'Hara Council, on this 10th day of May in the year 2022, recognize POLICE OFFICER LEANN HEFFLEY for their professional actions that saved an individual's life.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Richard S. Hughes
Council Member, First Ward

Cassandra R. Cicles
Vice President of Council

George Stewart
Council Member, Second Ward

Gregory Caprara
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

PROCLAMATION

WHEREAS, Blawnox Borough Police Officer Nicholas Hawk responded to an emergency call on April 25, 2022 at the Comfort Inn, 180 Gamma Drive; and

WHEREAS, upon arrival at the scene Officer Hawk located an individual suffering a mental health crisis; and

WHEREAS, the swift and professional action of Officer Hawk resulted in saving the individual's life and ensured proper medical attention; and

WHEREAS, Council wishes to acknowledge the life-saving actions of Officer Hawk and extend sincere appreciation and gratitude for their prompt response and dedication to serving the community.

NOW, THEREFORE, BE IT RESOLVED that the members of the Township of O'Hara Council, on this 10th day of May in the year 2022, recognize POLICE OFFICER NICHOLAS HAWK for their professional actions that saved an individual's life.

TOWNSHIP OF O'HARA

Robert John Smith
President of Council

Richard S. Hughes
Council Member, First Ward

Cassandra R. Nicles
Vice President of Council

George Stewart
Council Member, Second Ward

Gregory Caprara
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 SCOTT K. SLAGEL AS A TOWNSHIP EMPLOYEE**

WHEREAS, Scott K. Slagel began employment with the Township of O'Hara on March 2, 1994 in the position of Police Officer; and

WHEREAS, during his employment, Scott Slagel was promoted to Sergeant December 11, 2007 after successfully passing the Sergeant's Exam; and

WHEREAS, Sergeant Slagel was promoted to the position of Police Superintendent of the Township of O'Hara where he has worked diligently and effectively; and

WHEREAS, Scott K. Slagel will retire effective June 2, 2022; and

WHEREAS, Mr. Slagel has established a high level of citizen participation and government accountability to Township residents, neighboring municipalities and Fox Chapel Area School District.

NOW, THEREFORE, BE IT RESOLVED that the Township of O'Hara Council wishes to recall and commemorate the 29 years of service rendered by Scott K. Slagel and extend sincere appreciation for his commitment and contribution on behalf of the residents of the community.

RESOLVED by unanimous vote of Council on May 12, 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 Stewart
Council Member, Second Ward

Gregory C. Gahan
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
EAGLE SCOUT DINO IASELLA**

WHEREAS, Dino Iasella is a member of Boy Scout Troop 173; and

WHEREAS, Dino has fulfilled the community service requirements for the rank of Eagle Scout by building a wigwam out of metal conduit and rubberized tree bark and installed it at The Depreciation Lands Museum in Hampton Township for a Native American exhibit; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby extends its heartfelt congratulations to Dino Iasella for achieving the rank of Eagle Scout.

RESOLVED unanimously this 10th day of May, 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 Stewart
Council Member, Second Ward

Gregory Capra
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
EAGLE SCOUT EVAN KOTCHEY**

WHEREAS, Evan Kotchey is a member of Boy Scout Troop 173; and

WHEREAS, Evan has fulfilled the community service requirements for the rank of Eagle Scout by building two wooden benches with the Boy Scouts of America logo for the Edible Trail at Woodland Park ; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Council of the Township of O'Hara hereby extends its heartfelt congratulations to Evan Kotchey for achieving the rank of Eagle Scout.

RESOLVED unanimously this 10th day of May, 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 Stewart
Council Member, Second Ward

Gregory Capra
Treasurer

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Council Member, At-Large

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA COUNCIL
APPROVING THE TRANSFER OF RESTAURANT LIQUOR LICENSE
NO. R-18452 INTO THE TOWNSHIP OF O'HARA FROM ALLISON PARK**

WHEREAS, Act 141 of 2000 (the "Act"), which amends the Commonwealth's Liquor Code, authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of Restaurant Liquor Licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code, as in the Township of O'Hara, sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the Act requires the applicant to obtain from the receiving municipality a resolution approving the inter-municipal transfer of the liquor prior to an applicant's submission of an application to the Pennsylvania Liquor Control Board; and

WHEREAS, the Liquor Code stipulates that prior to adoption of a resolution by the receiving municipality, at least one hearing be held for the purpose of permitting individuals residing within the municipality to make comments and recommendations regarding applicant's intent to transfer a liquor license into the receiving municipality; and

WHEREAS, an application for transfer filed under the Act must contain a copy of the resolution adopted by the municipality approving the transfer of a liquor license into the municipality.

NOW, THEREFORE, BE IT RESOLVED, that Local Provisions, LLC has requested the approval of the Township of O'Hara Council for the proposed transfer of a Pennsylvania Restaurant Liquor License No. R-18452, from RT 8 BBQ Company, 3932 William Flynn Highway, Allison Park, Hampton Township, Allegheny County, Pennsylvania to Local Provisions LLC for restaurant facilities with the Township of O'Hara to be located at 1111 Freeport Road, O'Hara Township, Allegheny County, Pennsylvania with the understanding that the liquor license will be transferred only that location. Further, said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, that the Township of O'Hara Council has held a properly advertised public hearing pursuant to the notice provisions of Section 102 of the Liquor Code to receive comments on the proposed liquor license transfer; and

BE IT FURTHER RESOLVED, that the Township of O'Hara Council approves, by adoption of this Resolution, the proposed inter-municipal transfer of restaurant liquor license No. R-18452 into the Township of O'Hara by Local Provisions, LLC; and

BILL NO. B-31-2022

RESOLUTION NO. _____

BE IT FURTHER RESOLVED that transfers, designations and assignments of licenses hereunder are subject to approval by the Pennsylvania Liquor Control Board.

DULY ADOPTED this ____ day of _____, 2022, by the Township of O'Hara Council, Allegheny County, Pennsylvania, in lawful session duly assembled.

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 GRANTING FINAL
LAND DEVELOPMENT REAPPROVAL TO THE HIDDEN GROVE PLAN
LOCATED ALONG HARDING ROAD**

WHEREAS, by Resolution No. R-39-2021, final land development approval was granted to the Hidden Grove Plan subject to seven conditions; and

WHEREAS, the Pennsylvania Municipalities Planning Code ("MPC") requires that final 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 reapproval to the Hidden Grove Final Land Development Plan, located along Harding Road, subject to the following seven (7) original conditions:

1. The Plan, as submitted, will require one fire hydrant at or near the cul-de-sac.
2. An Operation and Maintenance Agreement, Appendix B, of the Township Stormwater Ordinance must be executed prior to the start of construction.
3. Annual Inspection Reports of the stormwater system must be submitted to the Township Engineer.
4. Submittal and Approval by Allegheny Conservation District of the Erosion and Sedimentation Control Plan.
5. An application for a grading permit shall be submitted prior to construction.
6. A Developer's Agreement and guarantee of improvements shall be executed prior to construction in accordance with Section 72-13.6, B and D of the Zoning Ordinance.

A waiver of the standard concrete curb and gutter as required by the Township Subdivision and Land Development Ordinance is granted by Council.

NOW, THEREFORE, BE IT FURTHER RESOLVED that Final Land Development Approval does not authorize site development, the construction of buildings or structures unless and until the Plan has been recorded with the Allegheny County Recorder of Deeds 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.

BILL NO. B-32-2022

RESOLUTION NO. _____

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

PROPOSED - 5/10/2022

Adopted _____

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA RESTATING
RESOLUTION NO. R-68-2021, WHICH ESTABLISHED CERTAIN FEES
AND CHARGES FOR VARIOUS TOWNSHIP PERMITS AND SERVICES**

WHEREAS, Township Resolution No. R-68-2021 established certain fees and charges for various permits and services; and

WHEREAS, Township Council now desires to restate in its entirety Resolution No. R-68-2021.

NOW, THEREFORE, BE IT RESOLVED, that Council hereby restates in its entirety Resolution No. R-68-2021 by establishing the following fee schedule for Township permits and services:

I. Park Permit Fees

Monday – Thursday

A.	Shelter rental fee per day for Township Residents / Non-Profit Groups.....	\$ 50.00
	Damage Deposit.....	\$ 50.00
B.	Shelter rental fee per day for Township Businesses	\$ 90.00
	Damage Deposit.....	\$ 100.00
C.	Shelter rental fee per day for Non-Township Residents	\$ 95.00
	Damage Deposit.....	\$ 100.00
D.	Shelter rental fee per day for Non-Township Businesses	\$ 105.00
	Damage Deposit.....	\$ 100.00
E.	Beer permit fee per day for Township Residents / Non-Profit Group	\$ 30.00
	Residents / Non-Profit Groups Damage Deposit.....	\$ 125.00
F.	Beer permit fee per day for Township Businesses.....	\$ 50.00
	Damage Deposit.....	\$ 300.00
G.	Beer permit fee per day for Non-Township Residents	\$ 55.00
	Damage Deposit.....	\$ 300.00
H.	Beer permit fee per day for Non-Township Businesses	\$ 60.00
	Damage Deposit.....	\$ 300.00

I. Park Permit Fees Continued

Monday – Thursday

I.	Gazebo permit fee per day for Township	\$ 45.00
	Residents / Non-Profit Groups	
	Damage Deposit.....	\$ 75.00
J.	Gazebo permit fee per day for Township Businesses.....	\$ 45.00
	Damage Deposit.....	\$ 75.00
K.	Gazebo permit fee per day for Non-Township Residents.....	\$ 50.00
	Damage Deposit.....	\$ 75.00
L.	Gazebo permit fee per day for Non-Township Businesses.....	\$ 55.00
	Damage Deposit.....	\$ 75.00
M.	Ball field permit fee per day / per field for Township	\$ 25.00
	Residents / Non-Profit Groups	
	Damage Deposit.....	\$ 50.00
N.	Ball field permit fee per day / per field for Township	
	Businesses.....	\$ 40.00
	Damage Deposit.....	\$ 50.00
O.	Ball field permit fee per day / per field for Non-Township	
	Residents.....	\$ 45.00
	Damage Deposit.....	\$ 50.00
P.	Ball field permit fee per day / per field for Non-Township	
	Businesses.....	\$ 50.00
	Damage Deposit.....	\$ 50.00

Friday – Sunday

A.	Shelter rental fee per day for Township	\$ 70.00
	Residents / Non-Profit Groups	
	Damage Deposit.....	\$ 50.00
B.	Shelter rental fee per day for Township Businesses.....	\$ 100.00
	Damage Deposit.....	\$ 100.00
C.	Shelter rental fee per day for Non-Township Residents.....	\$ 105.00
	Damage Deposit.....	\$ 100.00
D.	Shelter rental fee per day for Non-Township	\$ 110.00
	Businesses	
	Damage Deposit.....	\$ 100.00

I. Park Permit Fees Continued

Friday – Sunday

E.	Beer permit fee per day for Township Residents / Non-Profit Groups	\$ 40.00
	Damage Deposit.....	\$ 125.00
F.	Beer permit fee per day for Township Businesses.....	\$ 75.00
	Damage Deposit.....	\$ 300.00
G.	Beer permit fee per day for Non-Township Residents	\$ 75.00
	Damage Deposit.....	\$ 300.00
H.	Beer permit fee per day for Non-Township Businesses	\$ 80.00
	Damage Deposit.....	\$ 300.00
I.	Gazebo permit fee per day for Township Residents	\$ 70.00
	Damage Deposit.....	\$ 75.00
J.	Gazebo permit fee per day for Township Businesses.....	\$ 100.00
	Damage Deposit.....	\$ 75.00
K.	Gazebo permit fee per day for Non-Township Residents.....	\$ 110.00
	Damage Deposit.....	\$ 75.00
L.	Gazebo permit fee per day for Non-Township Businesses.....	\$ 110.00
	Damage Deposit.....	\$ 75.00
M.	Ball Field permit fee per day / per field for Township Residents / Non-Profit Groups	\$ 30.00
	Damage Deposit.....	\$ 50.00
N.	Ball Field permit fee per day / per field for Township Businesses	\$ 55.00
	Damage Deposit.....	\$ 50.00
O.	Ball Field permit fee per day / per field for Non-Township Residents	\$ 60.00
	Damage Deposit.....	\$ 50.00
P.	Ball Field permit fee per day / per field for Non-Township Businesses	\$ 65.00
	Damage Deposit.....	\$ 50.00
Q.	Seasonal Ball Field permit fee per day / per field.....	\$ 400.00
	Adult Business League	
	Seasonal Damage Deposit per field	\$ 100.00

I. Park Permit Fees Continued

Friday – Sunday

- R. Seasonal Ball Field permit fee per day / per field.....\$ 15.00
 Non-Profit Groups / Little League
 Seasonal Damage Deposit per field.....\$ 25.00
- S. Island permit fee per year\$1,000.00
 Fee for each member over 25 years of age using the island \$ 25.00
(per ordinance No. 816)
- T. Car Charging Fees.....First Hour – Free
Every Hour Thereafter \$ 2.25
Up to 8 hours

II. Construction Related Permit Fees

A. Building Permit Fees

1. New Construction
Residential:

..... Initial Fee \$ 50.00
 Plus Gross Area x Gross Area Modifier x Type of
 Construction Factor x Permit Fee Multiplier = Permit
 Fee

Commercial..... Initial Fee \$ 100.00
 Plus Gross Area x Gross Area Modifier x Type of
 Construction Factor x Permit Fee Multiplier = Permit
 Fee

2. Reconstruction / Alteration to Existing Structure

When the proposal involves reconstruction, alteration or interior build-out to an existing structure, the permit fee shall be based upon 33% of the cost of the current building valuation for new construction (Gross Area x Gross Area Modifier x Type of Construction Factor) (Permit Fee Multiplier) (.33) = Permit Fee. Only the square footage of area involved shall be considered for fee purposes.

3. Permit Formulas:

- a. Permit Fee Multiplier - .0070
- b. Gross Area Modifier and Type of Construction Factor – see Table I.

4. Small Residential Projects – up to 200 square feet.....\$ 50.00
5. Commercial Building Roof Replacement.....\$ 100.00

II. Construction Related Permit Fees Continued

6.	Major Outdoor Seating	\$ 50.00
7.	Minor Outdoor Seating	\$ 5.00
8.	Permit Renewal of Expired Permit	\$ 100.00
9.	Miscellaneous Residential Permit Fees	
a.	Swimming Pools	
	Above Ground	\$ 30.00
	In-Ground	\$ 50.00
b.	Sheds under 200 square feet	\$ 25.00
c.	Fences	\$ 25.00

B. Electrical Permit Fees

1.	New Construction per dwelling unit	\$ 125.00
2.	Repairs and Alterations per dwelling unit	\$ 75.00
3.	Outlets, fixtures, fractional HP motors	
a.	1 – 20	\$ 27.00
b.	1 – 100	\$ 47.00
c.	Each additional 100.....	\$ 37.00
4.	Panel Boards, Disconnection, etc.	
a.	up to 100 amp	\$ 27.00
b.	up to 200 amp	\$ 37.00
c.	up to 400 amp	\$ 47.00
d.	up to 800 amp	\$ 63.00
e.	over 800 amp	\$ 122.00
5.	For Sign – each installation.....	\$ 37.00
6.	Protective / Signaling System – each.....	\$ 31.00

II. Construction Related Permit Fees Continued

7. Power Outlets over 30 amps
- a. 1 – 5 outlets\$ 31.00
 - b. Each additional\$ 5.00
8. Motors and Generators – 1 HP and larger
- a. 1 – 5\$ 31.00
 - b. Each additional\$ 5.00
9. Swimming Pools – each permit\$ 42.00
10. Non-Residential Radio, TV, Microwave – each\$ 122.00
11. Building Electrical Maintenance – Annual Permit\$ 246.00
- C. HVAC Permits
- 1. Commercial – up to \$1,000 cost\$ 62.00
 - 2. Each Additional \$1,000 to \$1,000,000\$ 10.00
- D. Fire Suppression / Sprinkler System Permits / Fire Alarms
- 1. Commercial – up to \$1,000 cost\$ 62.00
 - 2. Each additional \$1,000 to \$1,000,000\$ 10.00
- E. UCC Board of Appeals Application Fees\$ 250.00
- F. Sign Permit Fees
- 1. Less than or equal to 30 square feet\$ 30.00
Per Face (2-sided = \$60.00)
 - 2. Greater than 30 square feet\$ 100.00
Per Face
- G. All Demolition Fees\$ 30.00
- H. Parking Lot Permit Fees
- 1. One cent (\$0.01) per square foot of paved area for new construction
 - 2. One-half cent (\$0.005) per square foot or resurfaced existing paved parking lots.

II. Construction Related Permit Fees Continued

3. Striping or re-striping of a parking lot\$ 50.00
**No additional charge for striping or restriping if done
 in conjunction with paving or resurfacing.**

I. Sanitary Sewer Conveyance Tap-In Fee

(This in no way changes the Special Purpose Part Tapping Fee of \$10,514.00)

1. Residential - per dwelling unit connection\$ ~~500.00~~
2. Commercial
- a. Total calculated occupant load x 10 gallons per day per employee =
 Total projected sewage flow (gallons per day)
- b. Flow per EDU per Township Tap Fee Calculation = 238 gallons per day
- c. Total projected sewage flow / flow per EDU of 238 gallons per day =
 Total EDUs represented by the facility
- d. Total Tap Fee = Total EDUs x ~~\$500.00~~

J. Storm Sewer Tap-In Fee per connection\$ 250.00

K. Sanitary Sewer Replacement/Building Permit.....\$ 50.50
 State Fee\$ 4.50
 TOTAL Permit Fee.....\$ 55.00

L. Public Street and Right-Of-Way Opening Fees

1. For openings up to 25 square feet.....\$ 100.00
2. For each additional 25 square foot opening or part thereof,
 above 25 square feet\$ 25.00

M. Grading and Excavation Fees

1. For projects under 500 cubic yards.....\$ 50.00
2. For projects over 500 cubic yards.....\$ 200.00
 Plus \$50.00 per week for inspection fees for estimated
 duration of project. Any excess will be refunded, or if
 inadequate, an additional deposit will be required

III. Zoning and Land Use Fees**A. Zoning Hearing Board Appeals**

1. Residential\$ 275.00
2. Non-Residential\$ 375.00
3. Validity Challenge\$ 500.00
4. Residential Code Violation Appeal\$ 125.00

B. Commercial Communication Towers

1. Antenna (new and/or replacement)\$1,000.00
2. Tower\$7,500.00

C. Conditional Uses (Except Riverfront Unit Development "RUD")\$ 400.00

1. RUD Preliminary\$1,000.00

Plus:

- Residential (per unit)\$ 30.00
- Non-Residential per 10,000 s.f. of building footprint or\$ 300.00
- fraction thereof
- Open Area (per acre)\$ 50.00

2. RUD Final\$ 750.00

Plus:

- Residential (per unit)\$ 15.00
- Non-Residential per 10,000 s.f. of building footprint or\$ 150.00
- fraction thereof
- Open Area (per acre)\$ 50.00

D. Change of Zoning\$ 500.00**Plus:**

- Per Acre\$ 50.00

E. Curative Amendment\$ 500.00**Plus Additional Costs Incurred****F. Certificate of Occupancy\$ 25.00****G. Home Occupation**

1. Initial Application and Inspection\$ 50.00
2. Annual Renewal\$ 25.00

H. Temporary Use Permits

1. Temporary Outdoor Activity Permit.....\$ 250.00
2. Sidewalk Sale\$ 50.00

III. Zoning and Land Use Fees Continued

3. Temporary Storage Structure Valid for 60 Days 25.00
4. 30-Day Renewal of Temporary Storage Structure Permit \$ 25.00
Additional Extension as Deemed Necessary by Zoning Officer

I. Planning Commission Review – Miscellaneous.....\$ 400.00

J. Land Development Review

1. Preliminary Review\$ 600.00
Plus:
Per Acre Basic Review Fee\$ 50.00
Additional Technical Costs which may be incurred

2. Final Review\$ 400.00
Plus:
Per Acre Basic Review Fee\$ 20.00
Additional Technical Costs which may be incurred

3. Minor (Preliminary and Final at same time).....\$ 400.00

K. Subdivision Review

1. Preliminary Review\$ 400.00
Plus:
Per Acre Basic Review Fee\$ 40.00
Additional Technical Costs which may be incurred

2. Final Review\$ 300.00
Plus:
Per Acre Basic Review Fee\$ 10.00
Additional Technical Costs which may be incurred

3. Minor Subdivision or Lot Line Revision\$ 300.00
(Preliminary and Final at same time)

L. Planned Residential Development ("PRD")

1. Preliminary Review\$ 500.00
Plus:
 Per Acre\$ 25.00
 Additional Technical Costs which may be incurred
2. Final Review\$ 500.00
Plus:
 Per Acre\$ 10.00
 Additional Technical Costs which may be incurred

III. Zoning and Land Use Fees Continued

- M. Planning Commission Review of Signs for\$ 100.00
 Determination of Bonus Criteria
- N. Zoning Certification Request.....\$ 25.00

IV. Soliciting and Canvassing Fees

- A. Registration Certificate for Individuals, Organizations or.....\$ 45.00
 Businesses per Person Soliciting or Canvassing **For Profit**, Per Month or any
 part thereof
- B. Registration Certificate for Individuals, Organizations or.....\$ 175.00
 Businesses per Person Soliciting or Canvassing **For Profit**, Per Balance of any
 Calendar Year

V. Administrative and Other Service Fees

- A. Municipal Certification (Lien Letter) With 5 Days Advance Notice\$ 25.00
- B. Municipal Certification (Lien Letter) With Less Than 5 Days\$ 50.00
 Advance Notice
- C. Purchase of Township Subdivision and Land
 Development Ordinance\$ 25.00
- D. Purchase of Township Zoning Ordinance.....\$ 25.00
- E. Purchase of Township Street Map\$ 5.00
- F. Purchase of Hometown Hero Banner\$ 125.00
- G. Purchase of Township Zoning Map.....\$ 8.00

H. Commercial / Industrial Fire Safety Inspection Fee	\$ 50.00
	<2,000 s.f.
.....	\$ 75.00
	2,000 s.f. ≤ 10,000 s.f.
.....	\$ 100.00
	10,000 s.f. ≤ 50,000 s.f.
.....	\$ 125.00
	>50,000 s.f.
High Hazard Use Group in Building	\$ 25.00
	Additional

I. Notary Services – Non-Township Residents	Per Current Notary Fee
	Schedule as Established By Law

V. Administrative and Other Service Fees Continued

J. Rental Property License, Inspection and Tenant Registration Fee

1. Single or Multiple Rental Units with Various Floor Plans	\$ 120.00
	Per Unit, Bi-Annually
2. Ten or More Contiguous Rental Units with Verified Similar.....	\$ 70.00
Floor Plan, Inspected at One Time	Per Unit, Bi-Annually

K. Purchase of Copy of Township Police Report.....	\$ 15.00
--	----------

L. Township Street Sweeper Rental Fee	\$ 100.00
	Per Hour

M. Fee for Use of Township Police Officers with Four (4) Hour Minimum....	\$ 135.00
	Per Hour

N. Use of Police Vehicles by Police Officer	\$ 100.00
	Per Vehicle, Per Day

O. Sanitary Sewer Certification

1. Residential	\$ 100.00
2. Commercial	\$ 200.00
	<2,000 s.f.
.....	\$ 275.00
	2,000 s.f. ≤ 10,000 s.f.
.....	\$ 325.00
	10,000 s.f. ≤ 50,000 s.f.
.....	\$ 400.00
	>50,000 s.f.

P.	Copies for Public, Per Page	8 ½" x 11"	\$.25
		8 ½" x 14"	\$.50
		11" x 17"	\$.75
		Larger copy	\$ 2.00
		Copy from other source	At Cost

Q. Copies Related to Right to Know Requests As Outlined in the Official Right To Know Law Fee Schedule

R. Public Service Employee Addressing Private Property Issue with Three (3) Hour Minimum\$ 60.00
..... Per Hour

S. Use of Equipment or Vehicles by Public Service Employee While Addressing Private Property Issue, Per Unit, Per Hour.....\$ 60.00

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Council of the Township of O'Hara that the permit fees and other charges enumerated herein shall take effect immediately.

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGMA
Township Manager

Robert John Smith
President of Council

Adopted _____
Attachments: Notary Fee Schedule _____
Official RTKL Fee Schedule _____

TABLE I

INTERNATIONAL BUILDING CODE TYPE OF CONSTRUCTION FACTOR ^{a, b, c, d, e}										
Group	2000 International Building Code	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1	Assembly, theaters, with stage	1.75	1.69	1.65	1.56	1.47	1.47	1.52	1.37	1.32
	Assembly, theaters, without stage	1.58	1.52	1.48	1.40	1.30	1.30	1.35	1.20	1.16
A-2	Assembly, nightclubs	1.26	1.22	1.19	1.12	1.05	1.05	0.99	0.96	0.93
	Assembly, restaurants, bars, banquet halls	1.25	1.21	1.16	1.11	1.02	1.02	1.07	0.93	0.91
A-3	Assembly, churches	1.59	1.54	1.50	1.41	1.30	1.30	1.31	1.21	1.17
	Assembly, general, community halls, libraries, museums	1.25	1.19	1.14	1.05	0.96	0.96	1.02	0.86	0.83
A-4	Assembly, arenas	1.25	1.21	1.16	1.11	1.02	1.03	1.07	0.93	0.91
B	Business	1.22	1.18	1.13	1.06	0.95	0.95	1.02	0.84	0.81
E	Educational	1.33	1.29	1.25	1.18	1.09	1.06	1.13	0.96	0.93
F-1	Factory and industrial, moderate hazard	0.75	0.72	0.67	0.63	0.55	0.56	0.61	0.46	0.44
F-2	Factory and industrial, low hazard	0.74	0.70	0.67	0.62	0.55	0.55	0.60	0.46	0.43
H-1	High hazard, explosives	0.72	0.69	0.65	0.60	0.53	0.53	0.58	0.45	N.P.
H-2 through H-4	High hazard	0.72	0.69	0.65	0.60	0.53	0.53	0.58	0.45	0.41
H-5	HPM	1.22	1.18	1.13	1.06	0.95	0.95	1.02	0.84	0.81
I-1	Institutional, supervised environment	1.20	1.16	1.13	1.06	0.98	0.98	1.05	0.89	0.86
I-2	Institutional, incapacitated	2.06	2.02	1.98	1.90	1.79	N.P.	1.87	1.68	N.P.
I-3	Institutional, rest homes	1.40	1.36	1.32	1.24	1.15	1.13	1.20	1.04	0.98
I-4	Institutional, day care facilities	1.20	1.16	1.13	1.06	0.98	0.98	1.05	0.89	0.86
M	Mercantile	0.95	0.92	0.87	0.82	0.74	0.74	0.78	0.64	0.63
R-1	Residential, hotels	1.31	1.26	1.23	1.17	1.08	1.08	1.16	1.00	0.96
R-2	Residential, multiple family	1.10	1.05	1.02	0.96	0.88	0.87	0.95	0.79	0.75
R-3 and IRC	Residential, one- and two-family	0.91	0.88	0.85	0.81	0.78	0.77	0.80	0.72	0.67
R-4	Residential, care/assisted living facilities	1.20	1.16	1.13	1.06	0.98	0.98	1.05	0.89	0.86
S-1	Storage, moderate hazard	0.71	0.67	0.62	0.59	0.50	0.52	0.57	0.42	0.40
S-2	Storage, low hazard	0.70	0.66	0.62	0.58	0.50	0.50	0.55	0.42	0.39
U	Utility, miscellaneous	0.55	0.52	0.49	0.45	0.40	0.40	0.43	0.32	0.31

Note a. R-3 Garages = 0.20.

Note b. Unfinished basements (all use groups) = 0.20.

Note c. Finished basements (all use groups) = 0.40.

Note d. Gross area modifier = 75.

Note e. N.P. = Not permitted.

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

**A RESOLUTION OF THE TOWNSHIP OF O'HARA AWARDING A BID
FOR THE PURCHASE OF POLICE DEPARTMENT VEHICLE**

WHEREAS, the Superintendent of Police has recommended the replacement of one (1) vehicle due to diminished utility and reliability; and

WHEREAS, the Township has the opportunity to purchase the vehicle under the South Hills Area Council of Governments ("SHACOG") contract; and

WHEREAS, Laurel Ford, Windber, PA is the lowest responsible bidder under the contract for the vehicle 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 2021 Ford Police Interceptor Utility AWD, as specified, be awarded to Laurel Ford, Windber, PA under the SHACOG Purchasing Alliance Program for the total bid price of \$33,855.

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

ATTEST:

TOWNSHIP OF O'HARA

Julie A. Jakubec, CPA, CGM
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 COXTOWN RUN PRP STREAM
IMPROVEMENT PROJECT**

BE IT RESOLVED that the Township of O'Hara, Allegheny County, Pennsylvania, hereby requests a Watershed Restoration and Protection Program grant in the amount of \$112,750.00 from the Commonwealth Financing Authority to be used for the Township of O'Hara Coxtown Run PRP Stream Improvement project.

BE IT FURTHER RESOLVED, that the Applicant does hereby designate Julie A. Jakubec, CPA, CGMA, Township Manager, and Robert John Smith, President of the Township of O'Hara 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

Adopted _____

BILL NO. B-35-2022

RESOLUTION NO. _____

I, Julie 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 May 10, 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.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Township of O'Hara, this 10th day of May, 2022.

Julie A. Jakubec, CPA, CGMA
Township Manager

PROPOSED - 5/10/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 4/13/2022 THRU 5/10/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00973	Access							
I-9382503	Filing system services	R	5/10/2022	469.19		002426		469.19
	*** VENDOR TOTALS ***					1 CHECKS		469.19
01236	Active 911							
I-409963	ActiveAlert subscription	R	5/10/2022	143.00		002427		143.00
	*** VENDOR TOTALS ***					1 CHECKS		143.00
30363	Advance Auto Parts							
I-1254210880729	Brake pads for stock	R	5/10/2022	87.08		002428		87.08
I-1254211572555	Brake pads/police vehicles	R	5/10/2022	74.08		002428		74.08
I-1254211581010	Refrigerant & hose	R	5/10/2022	44.86		002428		44.86
I-1254211681104	Rotor, brake pads & ball jnts.	R	5/10/2022	297.95		002428		297.95
I-1254211681149	Ball joint	R	5/10/2022	32.36		002428		32.36
	*** VENDOR TOTALS ***					1 CHECKS		536.33
10823	All Time Truck & Car Service							
I-29666	Inspect/2015 trailer	R	5/10/2022	48.00		002429		48.00
I-29667	Inspect/2021 Ford F250	R	5/10/2022	76.00		002429		76.00
I-29687	Inspect/2019 Ford F450	R	5/10/2022	76.00		002429		76.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
1165	Amazon Capital Services							
I-13XV-XF1Q-JG9N	Primer	R	5/10/2022	114.90		002430		114.90
I-10Y9-Q7JM-JCXG	Induction heater kit	R	5/10/2022	225.99		002430		225.99
I-1FTN-K3JG-XN3N	Sponge rollers for parks	R	5/10/2022	309.72		002430		309.72
I-1NM4-6HPW-CKQN	Reusable respirator	R	5/10/2022	20.17		002430		20.17
	*** VENDOR TOTALS ***					1 CHECKS		670.78
1035	Aramark Uniform Services							
I-303000100556	Rug service/mechanic's towels	R	5/10/2022	162.10		002431		162.10
I-303000102546	Rug service/mechanic's towels	R	5/10/2022	162.10		002431		162.10
I-303000105009	Rug service/mechanic's towels	R	5/10/2022	162.10		002431		162.10
I-303000107037	Rug service/mechanic's towels	R	5/10/2022	162.10		002431		162.10
	*** VENDOR TOTALS ***					1 CHECKS		648.40
1042	Axon Enterprise, Inc.							
I-INSU067183	Training packages	R	5/10/2022	1,195.98		002432		1,195.98
	*** VENDOR TOTALS ***					1 CHECKS		1,195.98
233	Electronix Corp.							
I-1418911	Air duct cleaning	R	5/10/2022	6,540.00		002433		6,540.00
	*** VENDOR TOTALS ***					1 CHECKS		6,540.00

PENDING APPROVAL - 5/10/2022

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

DATE RANGE: 4/13/2022 THRU 5/10/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1199	Bear Playgrounds							
I-18014	Tennis nets, straps etc.	R	5/10/2022	911.00		002434		911.00
	*** VENDOR TOTALS ***					1 CHECKS		911.00
1006	BearCom Inc.							
I-5355915	Maintenance agreement	R	5/10/2022	126.00		002435		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
1237	Belson Outdoors LLC							
I-199797	"U" racks for bikes	R	5/10/2022	301.13		002436		301.13
	*** VENDOR TOTALS ***					1 CHECKS		301.13
1061	Bruce & Merrilees Electric Com							
I-8481	Replace bulb/Frept. @ Sunoco	R	5/10/2022	695.14		002437		
I-8717	Reset loop & check functions	R	5/10/2022	615.00		002437		1,310.14
	*** VENDOR TOTALS ***					1 CHECKS		1,310.14
1030	Buchanan Ingersoll & Rooney PC							
I-12156261	Legal services	R	5/10/2022	17,141.25		002438		17,141.25
	*** VENDOR TOTALS ***					1 CHECKS		17,141.25
1195	Building Products Inc							
I-263045	Hay bales	R	5/10/2022	16.50		002439		16.50
	*** VENDOR TOTALS ***					1 CHECKS		16.50
1786	Butler Gas Products Company							
I-26818	welding gas	R	5/10/2022	111.75		002440		111.75
	*** VENDOR TOTALS ***					1 CHECKS		111.75
1712	Centurylink							
I-288379083	Toll, long distance phone service	R	4/13/2022	21.62		002417		21.62
	*** VENDOR TOTALS ***					1 CHECKS		21.62
326	Cole Information Services Inc							
I-4033722	Annual subscription	R	5/10/2022	995.00		002443		995.00
	*** VENDOR TOTALS ***					1 CHECKS		995.00
148	Comcast							
I-0008871/041622	Internet phone service	R	4/22/2022	211.27		002419		
I-0205154/041322	Service/pump station	R	4/22/2022	59.85		002419		271.12
148	Comcast							
I-0116579/041622	Cable service/park sec. camera	R	5/10/2022	158.25		002444		
I-0124254/042622	Cable service/traffic camera	R	5/10/2022	113.25		002444		271.50
	*** VENDOR TOTALS ***					2 CHECKS		542.62

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 4/13/2022 THRU 5/10/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Comdoc Inc							
I-75993907	Copier rental	R	4/22/2022	442.77		002420		442.77
	*** VENDOR TOTALS ***					1 CHECKS		442.77
1080	Cooper-Siegel Library							
I-202205055217	Donation	R	5/10/2022	20,000.00		002445		20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
1895	CSI Investigation Risk Managem							
I-2022-0370	Background check/Richards	R	5/10/2022	644.75		002446		644.75
	*** VENDOR TOTALS ***					1 CHECKS		644.75
1467	Diamond Mulch Inc							
I-60498	Top soil	R	5/10/2022	200.00		002447		
I-60711	Top soil	R	5/10/2022	375.00		002447		575.00
	*** VENDOR TOTALS ***					1 CHECKS		575.00
139	Digital Ally, Inc.							
I-1120201	Camera cable replacement	R	5/10/2022	75.00		002448		75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
205	Dollar Bank							
I-10000184	ArcGIS online credits	R	4/22/2022	300.00		002421		
I-10000440	Splashtop	R	4/22/2022	299.00		002421		
I-10000762	Trees/plants for parks	R	4/22/2022	218.15		002421		
I-10000807	Reflective strips/misc. tools	R	4/22/2022	183.34		002421		
I-10000876	Toll cabinet & socket trays	R	4/22/2022	124.97		002421		
I-10002425	Drug & alcohol clearinghouse	R	4/22/2022	25.00		002421		1,150.46
	*** VENDOR TOTALS ***					1 CHECKS		1,150.46
186	Duquesne Light Company							
I-April 2022 part. 2	Electric service	R	4/22/2022	524.63		002422		524.63
	*** VENDOR TOTALS ***					1 CHECKS		524.63
185	Employment Pension Benefits F							
I-95655	Teamsters fund	R	5/10/2022	882.70		002450		882.70
	*** VENDOR TOTALS ***					1 CHECKS		882.70
123	Equipment							
I-200486	Steel coupling nuts	R	5/10/2022	30.84		002451		
I-201343	Bucket for park restroom	R	5/10/2022	512.26		002451		543.10
	*** VENDOR TOTALS ***					1 CHECKS		543.10

PENDING APPROVAL - 5/10/2022

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

DATE RANGE: 4/13/2022 THRU 5/10/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1174	ESI Hosted Services							
I-308909	Phone service/1400	R	5/10/2022	257.65		002452		257.65
	*** VENDOR TOTALS ***					1 CHECKS		257.65
1545	Fastenal Company							
I-PANEW100891	Bolts, nuts & washers	R	5/10/2022	300.42		002453		300.42
	*** VENDOR TOTALS ***					1 CHECKS		300.42
197	Ford Office Technologies							
I-479452	Computer consulting	R	5/10/2022	1,166.00		002454		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00
1078	Fox Chapel Authority							
I-202205045209	Water service/Kensington Pk.	R	5/10/2022	21.00		002455		
I-202205045210	Water service/1220 Powers Run	R	5/10/2022	103.00		002455		
I-5256	Sewer billing	R	5/10/2022	5,497.85		002455		5,621.85
	*** VENDOR TOTALS ***					1 CHECKS		5,621.85
1010	Grainger							
I-9279216866	Hard hats	R	5/10/2022	67.43		002456		
I-9279216874	Vests	R	5/10/2022	170.40		002456		237.53
	*** VENDOR TOTALS ***					1 CHECKS		237.53
1223	Groff Tractor & Equipment Inc							
I-P50412872-1	Pins for back hoe	R	5/10/2022	189.64		002457		189.64
	*** VENDOR TOTALS ***					1 CHECKS		189.64
1035	Guttman Energy Inc.							
I-F61907517	Fuel purchases	R	5/10/2022	2,553.47		002458		
I-F61955021	Fuel purchases	R	5/10/2022	1,933.51		002458		
I-F61979568	Fuel purchases	R	5/10/2022	1,452.29		002458		
I-F62008536	Fuel purchases	R	5/10/2022	1,969.80		002458		7,909.07
	*** VENDOR TOTALS ***					1 CHECKS		7,909.07
1087	Hampton Shallow Water Authority							
I-OH2022-04	Sewer bill	R	5/10/2022	649.13		002459		649.13
	*** VENDOR TOTALS ***					1 CHECKS		649.13
303	Hardware							
I-03322712	Trailer for Ferris mower	R	5/10/2022	699.98		002460		699.98
	*** VENDOR TOTALS ***					1 CHECKS		699.98
1011	HEI-WAY LLC							
I-10327594	Cold patch	R	5/10/2022	2,269.84		002461		2,269.84
	*** VENDOR TOTALS ***					1 CHECKS		2,269.84

NDOR SET: 01 Township of O'Hara

NK: 002 Dollar Bank

TE RANGE: 4/13/2022 THRU 5/10/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
742	The Hite Company							
I-29881192	Cable ties	R	5/10/2022	9.42		002462		9.42
	*** VENDOR TOTALS ***					1 CHECKS		9.42
752	Hoffman Kennels, Inc.							
I-202205045211	Animal control	R	5/10/2022	395.00		002463		395.00
	*** VENDOR TOTALS ***					1 CHECKS		395.00
328	IACP							
I-0216089	Membership dues	R	5/10/2022	525.00		002465		525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
150	Julie A Jakubec							
I-202205015205	Reimb/admin. lunch	R	5/10/2022	102.09		002467		102.09
	*** VENDOR TOTALS ***					1 CHECKS		102.09
067	Johnson Controls Security Solu							
I-36787840	Service call	R	5/10/2022	546.00		002469		
I-37152159	Service call	R	5/10/2022	591.00		002469		1,137.00
	*** VENDOR TOTALS ***					1 CHECKS		1,137.00
198	Jordan Tax Service Inc							
I-1001-2-3-4-5	R/E tax refunds	R	5/10/2022	3,142.79		002470		
I-4-C-#127	Stormwater collection fees	R	5/10/2022	3,147.31		002470		
I-4-C-#20	Comm/collection del. R/E tax	R	5/10/2022	898.59		002470		
I-4-C-#21	Municipal notice/stormwater	R	5/10/2022	1,983.11		002470		11,171.80
	*** VENDOR TOTALS ***					1 CHECKS		11,171.80
125	Kiski Valley Uniforms & Supply							
I-218516	Badge for Officer Richards	R	5/10/2022	167.00		002472		
I-218695	2022 Uniform allow/Richards	R	5/10/2022	1,303.95		002472		1,470.95
	*** VENDOR TOTALS ***					1 CHECKS		1,470.95
06	Kress Tire Company							
I-10319-36	Tire disposal	R	5/10/2022	45.00		002473		45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
20	Lehigh Fire Service							
I-4093470	2022 Uniform allow	R	5/10/2022	2,468.27		002475		2,468.27
	*** VENDOR TOTALS ***					1 CHECKS		2,468.27
115	Lehigh Fire Service							
I-215264	Insecticide	R	5/10/2022	18.47		002476		
I-2248219	Ear protection & fittings	R	5/10/2022	82.89		002476		
I-2418811	Deer spray for parks	R	5/10/2022	69.88		002476		
I-2546418	Bolts, washers & anchors	R	5/10/2022	125.07		002476		
I-2698708	Supplies for parks tables	R	5/10/2022	1,203.52		002476		
I-2830961	Mounting tape & screws	R	5/10/2022	25.62		002476		

PENDING APPROVAL - 5/10/2022

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 4/13/2022 THRU 5/10/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2938024	Park supplies	R	5/10/2022	305.58		002476		
I-61816995	Lumber for picnic tables	R	5/10/2022	1,915.52		002476		
I-88265838	Supplies for park tables	R	5/10/2022	194.28		002476		
I-88288428	Treated lumber	R	5/10/2022	43.24		002476		
I-88419958	Supplies for park tables	R	5/10/2022	25.60		002476		
I-88833660	Drill bits etc.	R	5/10/2022	24.98		002476		
I-902793	Lumber etc. for picnic tables	R	5/10/2022	1,460.15		002476		5,494.80
*** VENDOR TOTALS ***						1 CHECKS		5,494.80
1046	Mahoney Cleaning Services LLC							
I-16079	Custodial services	R	5/10/2022	990.00		002479		
I-16136	Extra cleaning/Covid 19	R	5/10/2022	507.00		002479		1,497.00
*** VENDOR TOTALS ***						1 CHECKS		1,497.00
1231	Russel Maranowski							
I-202205015202	Reimb/2022 uniform allowance	R	5/10/2022	214.76		002480		214.76
*** VENDOR TOTALS ***						1 CHECKS		214.76
1053	Markl Supply Company							
I-00135317-0	Body armor/Lennon	R	5/10/2022	1,340.00		002482		
I-00135833-0	Bean bag rounds	R	5/10/2022	452.00		002482		1,792.00
*** VENDOR TOTALS ***						1 CHECKS		1,792.00
1002	MEIT							
I-254434	Health & LTD insurance	R	5/10/2022	67,073.03		002483		67,073.03
*** VENDOR TOTALS ***						1 CHECKS		67,073.03
1418	Michael Bros Nursery							
I-10785	Plants & bushes	R	5/10/2022	1,166.30		002484		1,166.30
*** VENDOR TOTALS ***						1 CHECKS		1,166.30
1224	Michael Brothers Hauling							
I-323856	Glass container hauling	R	5/10/2022	350.00		002485		
I-325276	Glass container hauling	R	5/10/2022	350.00		002485		700.00
*** VENDOR TOTALS ***						1 CHECKS		700.00
I-7131	Carrie Parker Park dep.	R	5/10/2022	50.00		002441		50.00
I-202204295201	Freeport II Park insp.	R	5/10/2022	75.00		002442		75.00
I-7137	Donna McLaughlin Park dep.	R	5/10/2022	50.00		002449		50.00

VENDOR SET: 01 Township of O'Hara

CHECK: 002 Dollar Bank

DATE RANGE: 4/13/2022 THRU 5/10/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7089	Holly Churman Park dep. ref.	R	5/10/2022	175.00		002464		175.00
I-7097	Jaime Kasper Park dep. ref.	R	5/10/2022	50.00		002466		50.00
I-7092	Jessica Trettel Park dep. ref.	R	5/10/2022	175.00		002468		175.00
I-7095	Kevin Shaffer Park dep. ref.	R	5/10/2022	175.00		002471		175.00
I-7101	Laura Hastings Park dep.	R	5/10/2022	50.00		002474		50.00
I-7106	Luke Dragun Park dep. ref.	R	5/10/2022	175.00		002477		175.00
I-7098	Lynne Rynkiewicz Park dep.	R	5/10/2022	175.00		002478		175.00
I-7087	Maria Coyle Park dep. ref.	R	5/10/2022	50.00		002481		50.00
I-7103	Penny Capek Park dep. ref.	R	5/10/2022	50.00		002491		50.00
I-7138	Raymond Tarasi Park ref.		5/10/2022	50.00		002503		50.00
I-7115	Sarah Jone Park dep. ref.	R	5/10/2022	50.00		002505		50.00
I-7067	Shawn Thor Park refund	R	5/10/2022	110.00		002506		110.00
I-7096	Taylor Andrew Nabatoff Taylor Andrew Nabatoff	R	5/10/2022	175.00		002516		175.00
				*** VENDOR TOTALS ***		16 CHECKS		1,635.00
I-2022-0382	W. Kenhaupt t 205 reporting form	R	5/10/2022	550.00		002486		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

DATE RANGE: 4/13/2022 THRU 5/10/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1489	Napa Auto and Truck							
C-335233	Credit on disc pads	R	5/10/2022	129.02CR		002487		
I-333722	Front brake pads	R	5/10/2022	129.02		002487		
I-334378	Oil filters	R	5/10/2022	37.68		002487		
I-334379	Hose clamps & license lamps	R	5/10/2022	113.92		002487		
I-334380	Breakaway kits & DEF	R	5/10/2022	176.90		002487		328.50
	*** VENDOR TOTALS ***					1 CHECKS		328.50
1510	Occupational Health Centers							
I-514239980	Covid 19 clearance	R	5/10/2022	555.00		002488		
I-514257983	Covid 19 clearance	R	5/10/2022	468.00		002488		1,023.00
	*** VENDOR TOTALS ***					1 CHECKS		1,023.00
164	Panza Supply, LLC							
I-13649	Top soil	R	5/10/2022	224.00		002489		224.00
	*** VENDOR TOTALS ***					1 CHECKS		224.00
216	Pashek + MTR, LTD							
I-03-2022-20	Long range plan	R	5/10/2022	4,050.59		002490		4,050.59
	*** VENDOR TOTALS ***					1 CHECKS		4,050.59
891	Peoples							
I-202204205197	Gas service/storage bldg.	R	4/22/2022	97.10		002423		
I-202204205198	Gas service/municipal bldg.	R	4/22/2022	404.25		002423		501.35
	*** VENDOR TOTALS ***					1 CHECKS		501.35
058	Pestco							
I-601837	Police dept. air fresheners	R	5/10/2022	11.00		002492		11.00
	*** VENDOR TOTALS ***					1 CHECKS		11.00
600	Petro Choice							
I-50859289	Motor oil	R	5/10/2022	417.45		002493		417.45
	*** VENDOR TOTALS ***					1 CHECKS		417.45
423	P F Pettibone							
I-181997	Minute bob	R	5/10/2022	520.95		002494		520.95
	*** VENDOR TOTALS ***					1 CHECKS		520.95
155	PEPP							
I-202205045212	Membership dues	R	5/10/2022	385.00		002495		385.00
	*** VENDOR TOTALS ***					1 CHECKS		385.00
081	Pittsburgh Public Safety Suppl							
I-1031474	2022 Uniform allow/Benigni	R	5/10/2022	383.96		002496		383.96
	*** VENDOR TOTALS ***					1 CHECKS		383.96

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 4/13/2022 THRU 5/10/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0075	Print Tech of Western PA LLC							
I-18569	2022 Winter newsletter	R	5/10/2022	2,537.28		002497		2,537.28
	*** VENDOR TOTALS ***					1 CHECKS		2,537.28
0076	Professional Code Services Inc							
I-202205045213	Bldg. & electrical inspections	R	5/10/2022	12,446.50		002498		12,446.50
	*** VENDOR TOTALS ***					1 CHECKS		12,446.50
540	ProPet Distributors Inc							
I-138667	Dogipot litter bags	R	5/10/2022	1,161.60		002499		1,161.60
	*** VENDOR TOTALS ***					1 CHECKS		1,161.60
724	PTS							
I-1094366	Public pay phone service	R	5/10/2022	99.00		002500		99.00
	*** VENDOR TOTALS ***					1 CHECKS		99.00
333	Pugliano Construction Co Inc							
I-Job no. 838 #4	Greyfriar stormwater facility	R	5/10/2022	5,032.91		002501		
I-Job no. 839 #5	Gamma stormwater facility	R	5/10/2022	19,025.00		002501		
I-Job no. 839 #EW1	Gamma stormwater facility	R	5/10/2022	11,000.00		002501		
I-Job no. 858 Inv. 1	Replace gazebo columns	R	5/10/2022	6,000.00		002501		41,057.91
	*** VENDOR TOTALS ***					1 CHECKS		41,057.91
122	Quill							
I-24335011	Police dept. office supplies	R	5/10/2022	337.64		002502		337.64
	*** VENDOR TOTALS ***					1 CHECKS		337.64
023	RoadSafe Traffic Systems							
I-149356	Signs, stands & cones/flagging	R	5/10/2022	2,540.00		002504		2,540.00
	*** VENDOR TOTALS ***					1 CHECKS		2,540.00
022	Shults Ford Inc.							
I-185495HCW	Rotor assembly for police car	R	5/10/2022	142.84		002507		
I-185767HCW	Brake kits, rotors, etc.	R	5/10/2022	1,311.78		002507		1,454.62
	*** VENDOR TOTALS ***					1 CHECKS		1,454.62
013	Siemens Industry, Inc.							
I-5330238967	Multimedia & AC problems	R	5/10/2022	82.80		002508		
I-5330240456	Service agreement	R	5/10/2022	997.20		002508		1,080.00
	*** VENDOR TOTALS ***					1 CHECKS		1,080.00
024	David M Smith							
I-202205045	Reimb/2022 uniform allowance	R	5/10/2022	625.01		002509		625.01
	*** VENDOR TOTALS ***					1 CHECKS		625.01

ENDOR SET: 01 Township of O'Hara

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DATE RANGE: 4/13/2022 THRU 5/10/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0888	Robert John Smith							
I-202205045215	Reimb/ALOM expense	R	5/10/2022	539.16		002510		539.16
				*** VENDOR TOTALS ***		1 CHECKS		539.16
0158	Snider Recreation Inc.							
I-16931	Playground equipment	R	5/10/2022	14,077.00		002511		
I-16932	Playground equipment	R	5/10/2022	1,870.28		002511		15,947.28
				*** VENDOR TOTALS ***		1 CHECKS		15,947.28
0877	Snyder Brothers Inc.							
I-1272890	Natural gas service	R	4/22/2022	1,186.45		002512		1,186.45
				*** VENDOR TOTALS ***		1 CHECKS		1,186.45
0063	Staples Business Credit							
I-7353495707-0-1	Banker boxes, pens etc.	R	5/10/2022	135.61		002512		
I-7355780145-0-1	Paper towels, toner etc.	R	5/10/2022	318.17		002512		453.78
				*** VENDOR TOTALS ***		1 CHECKS		453.78
0785	State Workers' Insurance Fund							
I-05915415/042122	VFD workers' comp. insurance	R	5/10/2022	1,212.00		002513		1,212.00
				*** VENDOR TOTALS ***		1 CHECKS		1,212.00
0273	Charles W Steinert Jr							
I-202205045216	Reimb/Admin. apprec. lunch	R	5/10/2022	163.12		002514		163.12
				*** VENDOR TOTALS ***		1 CHECKS		163.12
0065	Stephenson Equipment, Inc.							
I-18052964	Asphalt roller	R	5/10/2022	20,610.00		002515		20,610.00
				*** VENDOR TOTALS ***		1 CHECKS		20,610.00
0027	Tower Tire, Inc.							
I-98518	Tires for police vehicle	R	5/10/2022	1,891.92		002517		
I-98564	Tires for police vehicle	R	5/10/2022	630.64		002517		
I-98929	Mount & balance tires #4	R	5/10/2022	85.96		002517		2,608.52
				*** VENDOR TOTALS ***		1 CHECKS		2,608.52
0779	Vernice M. Hattel, PPR							
I-202205015203	Civil Serv. meet./Peterson	R	5/10/2022	187.50		002518		
I-202205035206	Legal transcripts/case #1238	R	5/10/2022	332.00		002518		519.50
				*** VENDOR TOTALS ***		1 CHECKS		519.50
0110	Lib Total Media Inc							
I-2367788	Legal notice/Civil Serv. meet.	R	5/10/2022	90.50		002519		
I-2367909	Legal notice/audited fin. stat	R	5/10/2022	93.20		002519		
I-2370294	Legal ad/council pub. hearing	R	5/10/2022	114.25		002519		
I-2371063	Legal ad/Civil Serv. hearing	R	5/10/2022	100.00		002519		
I-2371251	Legal ad/council pub. meet.	R	5/10/2022	29.50		002519		427.45
				*** VENDOR TOTALS ***		1 CHECKS		427.45

VENDOR SET: 01 Township of O'Hara

CHK: 002 Dollar Bank

DATE RANGE: 4/13/2022 THRU 5/10/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
025	U S Municipal Supply Inc							
I-6195514	Signage	R	5/10/2022	239.91		002520		239.91
	*** VENDOR TOTALS ***					1 CHECKS		239.91
107	Verizon							
I-202204125195	Phone service/1754	R	4/13/2022	40.99		002418		40.99
107	Verizon							
I-202204205199	Phone service/3291	R	4/22/2022	78.84		002425		
I-202204205200	Phone service/1947	R	4/22/2022	38.37		002425		117.21
	*** VENDOR TOTALS ***					2 CHECKS		158.20
979	Verizon							
I-9904558037	wireless service	R	5/10/2022	633.22		002521		633.22
	*** VENDOR TOTALS ***					1 CHECKS		633.22
517	W C Weil Company							
I-7580	Motor repair	R	5/10/2022	1,963.00		002522		
I-7625	Service/new seal water lines	R	5/10/2022	2,465.00		002522		4,428.00
	*** VENDOR TOTALS ***					1 CHECKS		4,428.00
184	Waste Management							
I-9444356-0067-0	Solid waste collection	R	5/10/2022	77,805.00		002523		77,805.00
	*** VENDOR TOTALS ***					1 CHECKS		77,805.00
91	Lauri Ann West Community Center							
I-202205035207	Municipal subsidy	R	5/10/2022	10,000.00		002524		10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
54	Western Pa Chiefs of Police							
I-202205015204	2022 Membership dues	R	5/10/2022	90.00		002525		90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
36	Witmer Public Safety Group Inc							
I-INV22327	Ammunition for patrol	R	5/10/2022	1,067.32		002526		1,067.32
	*** VENDOR TOTALS ***					1 CHECKS		1,067.32
38	Hydro Engineering Solutions, Inc							
I-401159294	Transducer bypass pump	R	5/10/2022	800.00		002527		800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00

PENDING APPROVAL - 5/10/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 4/13/2022 THRU 5/10/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

REGULAR CHECKS:

111

383,541.90

0.00

383,541.90

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

0.00

TOTAL ERRORS: 0

NO

INVOICE AMOUNT

DISCOUNTS

CHECK AMOUNT

VENDOR SET: 01

BANK: 002

TOTALS:

111

383,541.90

0.00

383,541.90

BANK: 002

TOTALS:

111

383,541.90

0.00

383,541.90

REPORT TOTALS:

111

383,541.90

0.00

383,541.90

PENDING APPROVAL - 5/10/2022

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 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	576,566.98	1,040,400.32CR	1,297,043.31
001.100.001.001	Cash PNC	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,358.25	0.00	33,356.09CR	2.16
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	Emergency Equipment	293,323.84	27.41	79.57	403.82
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	6,722.34CR	1,561.00	41,154.85
001.100.005.001	Municipal Building	20,243.45	1.89	5,490.00	20,248.94
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From Parkland Reserve	19,796.00	0.00	2,603.00	22,399.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Redeemable Fund	0.00	7,197.50	7,197.50	7,197.50
001.130.008.000	Due From Sewer Fund	2,300,718.19	378,605.62CR	349,863.07	2,650,581.26
001.130.009.000	Due From Storm Water Fund	242,538.78	399,003.42CR	147,567.90CR	94,970.88
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	0.50	0.00	0.00	0.50
001.131.001.000	Misc. Receivable	107,118.94	0.00	0.00	107,118.94
001.132.001.000	Due from Outside Organizations	0.00	0.00	0.00	0.00
001.132.002.000	Due From PEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004	LST Receivable	143,041.91	0.00	0.00	143,041.91
001.140.001.000	Real Estate Rec Current	60,292.95	0.00	0.00	60,292.95

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 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	EIT Receivable	1,090,000.00	0.00	0.00	1,090,000.00
001.142.001.000	Delinquent RET Rec	271,136.16	0.00	0.00	271,136.16
001.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Liened Water Fee	5,604.07	0.00	0.00	5,604.07
001.146.001.000	Doubtful Real Estate Tax	8,134.08CR	0.00	0.00	8,134.08CR
001.146.002.000	Doubtful Utility Fee	112.08CR	0.00	0.00	112.08CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		6,934,342.02	200,537.60CR	863,136.77CR	6,071,742.85
LIABILITIES					
001.200.001.000	Vouchers Payable	1,314,424.28CR	720,685.77	567,264.33	747,193.93CR
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	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	AFIAC 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 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	260,335.00CR	0.00	0.00	260,335.00CR
001.230.008.000	Due to Sewer Fund	0.00	855.00CR	1,410.00CR	1,410.00CR
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 Broadband	0.00	0.00	0.00	0.00
001.230.035.000	Due to Capital Projects Fund	0.00	0.00	0.00	0.00
001.240.001.000	Health Care	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Health Care	0.00	0.00	0.00	0.00
001.250.001.000	Fox 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	1,405,264.68CR	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	719,830.77	565,854.35	2,549,731.85CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 31ST, 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	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	2,355,893.77CR	0.00	2,035,308.40CR	3,391,202.17CR
TOTAL REVENUES		0.00	1,167,282.11CR	2,083,782.92CR	2,083,782.92CR
TOTAL EXPENDITURES		0.00	989.74	2,381,065.34	2,381,065.34
TOTAL FUND EQUITY		3,818,755.82CR	519,292.37CR	297,282.42	3,521,473.40CR
TOTAL LIABILITIES & EQUITY		6,934,342.11CR	26,587.60	863,136.77	6,071,205.25CR

UNAUDITED 5/10/2022

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

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	460,771.60	43.06	124.80	460,896.40
004.100.001.005 National City	0.00	0.00	0.00	0.00
004.100.001.006 Huntington	0.00	0.00	0.00	0.00
004.120.001.001 PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001 Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009 Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	460,771.60	43.06	124.80	460,896.40
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	17,057.98CR	0.00	0.00	17,057.98CR
004.230.001.000 Due to General Fund	19,796.00CR	0.00	603.00CR	22,399.00CR
004.252.001.000 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	43.06CR	124.80CR	124.80CR
TOTAL EXPENDITURES	0.00	0.00	2,603.00	2,603.00
TOTAL FUND EQUITY	63.64CR	43.06CR	2,478.20	2,414.56
TOTAL LIABILITIES & EQUITY	460,771.60CR	43.06CR	124.80CR	460,896.40CR

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	217,104.69CR	239,891.32	244,233.37
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	855.00	1,410.00	410.00
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	594,792.31	0.00	0.00	594,792.31
008.146.000.000	Liened Sewer Accts	34,345.92	0.00	0.00	34,345.92
008.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.00
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	148,800.48	0.00	0.00	148,800.48
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,533,105.72CR	0.00	0.00	3,533,105.72CR
008.164.000.000	PP&E	11,668,958.69	0.00	0.00	11,668,958.69
008.164.003.000	EPA Consent Work	3,255,944.37	0.00	0.00	3,255,944.37
008.166.000.000	CIP	23,297.70	0.00	0.00	23,297.70
TOTAL ASSETS		12,197,375.72	16,959.69CR	241,301.32	12,438,677.10
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
008.230.001.000	Due to General Fund	2,648,581.26CR	378,605.62	349,863.07CR	2,648,581.26CR
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. Liability	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Payable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	PennVest 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	PennVest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2010 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	378,605.62	349,863.07CR	10,320,919.18CR
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	2,226,319.67CR	0.00	0.00	2,226,319.67CR
TOTAL REVENUES		0.00	283,650.31CR	807,421.65CR	807,421.65CR

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

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>121,294.38</u>	<u>915,983.40</u>	<u>915,983.40</u>
	TOTAL FUND EQUITY	2,226,319.67CR	162,355.93CR	108,561.75	2,117,757.92CR
	TOTAL LIABILITIES & EQUITY	12,197,375.78CR	216,249.69	241,301.32CR	12,438,677.10CR
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UNAUDITED 5/10/2022

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 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	313,690.42CR	209,266.09	341,791.56
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
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	5,596.08	0.00	0.00	5,596.08
009.130.001.004	Due from American Rescue Plan	17,057.98	0.00	0.00	17,057.98
009.147.001.000	Storm Fees Receivable	142,085.96	0.00	0.00	142,085.96
009.147.002.000	Penalty and Interest Rec.	26,902.67	0.00	0.00	26,902.67
TOTAL ASSETS		324,168.16	313,690.42CR	209,266.09	533,434.25
LIABILITIES					
009.200.001.000	Account Payable	19,000.00CR	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	399,000.41	147,567.90	94,970.88CR
TOTAL LIABILITIES		261,538.78CR	399,000.41	147,567.90	113,970.88CR
FUND EQUITY					
009.279.000.000	Fund balance	62,629.38CR	0.00	0.00	62,629.38CR
009.279.002.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	172,836.39CR	684,792.57CR	684,792.57CR
TOTAL EXPENDITURES		0.00	87,523.39	327,958.58	327,958.58
TOTAL FUND EQUITY		62,629.38CR	85,313.00CR	356,833.99CR	419,463.37CR
TOTAL LIABILITIES & EQUITY		324,168.16CR	313,690.42	209,266.09CR	533,434.25CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: MARCH 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	288,672.35	288,715.71	532,553.18
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
	TOTAL ASSETS	243,837.47	288,672.35	288,715.71	532,553.18
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	0.00	0.50CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.50CR	0.00	0.00	0.50CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	17,974.80CR	0.00	17,974.80	0.00
035.279.002.000	Restricted	225,862.17CR	0.00	17,974.80CR	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	288,672.35CR	288,715.71CR	288,715.71CR
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	243,836.97CR	288,672.35CR	288,715.71CR	532,552.68CR
	TOTAL LIABILITIES & EQUITY	0.47CR	288,672.35CR	288,715.71CR	532,553.18CR

UNAUDITED 5/10/2022

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

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	735,176	2,671,681	543,208	573,503	21.47	2,098,178
Local Tax Enabling Act	1,390,997	4,823,600	579,457	1,344,772	27.88	3,478,828
Building/Structure	38,444	137,800	20,082	39,245	28.48	98,556
Bus. Licenses & Permits	63,735	220,000	0	50,607	0.00	169,393
Fines	6,573	25,000	1,675	4,419	17.90	20,581
Interest Earnings	66	825	124	45	5.50	370
Fed Cap & Oper Grants	0	2,500	0	0	0.00	2,500
St Cap & Oper Grants	0	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	0	327,872	0	0	0.00	327,872
Local Gov Cap & Oper Gr	37,395	148,000	13,878	41,562	31.12	101,948
Charges for Services	2,677	10,350	1,408	3,621	34.99	6,729
Public Safety	3,660	25,000	567	1,387	2.27	24,433
Miscellaneous	20,318	241,500	88	1,543	8.51	220,957
TOTAL REVENUES	2,299,040	8,667,628	572,288	2,083,783	24.04	6,583,845
EXPENDITURES						
Governance	158,662	364,111	23,716	168,862	46.38	195,189
Finance	53,982	219,571	25,561	56,261	25.62	163,311
Taxation	11,369	66,232	3,464	8,169	12.33	58,063
Legal	34,881	110,000	11,640	36,614	32.69	75,386
Engineering	16,711	70,000	5,168	17,429	24.68	53,200
Police	523,156	2,177,786	153,123	499,780	22.58	1,714,006
Fire	1,300	427,932	57,658	233,494	54.56	194,438
Ambulance	682	38,942	0	38,686	99.34	756
Code Enforcement	51,114	195,972	17,354	52,496	26.79	143,476
Planning and Zoning	22,431	92,072	5,994	22,067	23.97	70,005
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	1,055	5,200	235	945	18.17	4,255
Solid Waste Collection	172,695	1,072,134	80,241	263,160	24.55	808,975
Building	18,834	121,140	11,275	51,441	42.46	69,699
Street Lighting	0	0	11,265	22,837	0.00	(22,837)
Repairs	69,091	263,895	32,394	88,661	33.60	175,734
Maintenance /Road Repair	294,893	854,746	111,423	518,900	60.71	335,846
Parks	57,752	487,587	32,748	89,723	18.40	397,864
Community Center	30,000	140,000	10,000	30,000	21.43	110,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Interest	25,857	116,123	18,463	18,463	15.90	97,660
Pension	6,396	219,817	0	0	0.00	219,817
Capital Items	148,745	1,825,211	32,467	146,932	8.05	1,678,279
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	2,528	0	3,801	16,148	0.00	(16,148)
TOTAL EXPENDITURES	1,961,122	9,168,086	647,990	2,381,065	25.97	6,787,021

REVENUE OVER/(UNDER) EXPENDITURES 337,918 (500,458) 519,293 (297,282) 59.40 (203,176)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	1,100	4,500	220	595	13.22	3,905
Interest Earnings	27	200	27	41	20.73	159
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	851,754	2,971,500	283,403	806,785	27.15	2,164,715
TOTAL REVENUES	852,881	3,076,200	283,650	807,421	26.26	2,268,778
EXPENDITURES						
Sewer	742,709	3,743,026	121,294	351,983	9.41	2,827,043
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	742,709	3,768,026	121,294	351,983	9.41	2,852,043
REVENUE OVER/(UNDER) EXPENDITURES	110,172	(691,826)	162,356	108,562)	15.69	(583,264)

UNAUDITED 5/10/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 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	43	125	49.92	125
Fed Cap & Oper Grants	0	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	0	460,742	43	125	0.03	460,617
EXPENDITURES						
Capital item	0	460,000	0	0	0.57	457,397
TOTAL EXPENDITURES	0	460,000	0	0	0.57	457,397
REVENUE OVER/(UNDER) EXPENDITURES	0	742	43	(478)	333.99	3,220

UNAUDITED 5/10/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	1	200	46	90	45.18	110
Miscellaneous	<u>23,138</u>	<u>863,500</u>	<u>172,790</u>	<u>684,702</u>	<u>79.29</u>	<u>178,798</u>
TOTAL REVENUES	23,139	863,700	172,836	684,793	29	178,907
EXPENDITURES						
Tax Collection	12,358	25,000	10,125	11,000	44.00	13,966
Stormwater	48,000	402,301	34,966	21,000	5.22	337,880
Capital item	<u>125,624</u>	<u>400,000</u>	<u>41,443</u>	<u>9,800</u>	<u>2.45</u>	<u>150,140</u>
TOTAL EXPENDITURES	185,983	827,301	86,534	25,300	39.32	501,986
REVENUE OVER/(UNDER) EXPENDITURES	(162,844)	36,399	86,303	359,478	987.60	(323,079)

UNAUDITED 5/10/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: MARCH 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	14	100	26	70	69.63	30
Fed Cap & Oper Grants	272,340	269,165	288,646	288,646	107.24 (	19,481)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	272,354	269,265	288,672	288,716	107.24 (	19,451)
EXPENDITURES						
Snow and Ice Removal	175,982	200,000	0	0	0.00	200,000
Street Lighting	11,451	68,000	0	0	0.00	68,000
TOTAL EXPENDITURES	187,433	268,000	0	0.00	0.00	268,000
REVENUE OVER/(UNDER) EXPENDITURES	84,922	1,265	288,672	288,716	2,823.38 (	287,451)

UNAUDITED 5/10/2022