

**TOWNSHIP OF O'HARA  
COUNCIL COMBINED WORKSHOP  
AND  
REGULAR MEETING MINUTES  
JULY 12, 2022**

**I. OPENING PROCEDURES**

- A. Call to Order by President Smith at 7:02 p.m.
- B. Pledge of Allegiance led by President Smith.
- C. Roll Call

Council Members Present: Robert John Smith, President of Council; Cassandra R. Eccles, Vice President of Council; George H. Stewart, Second Ward; Michael F. Hammill, Third Ward; Olivia T. Payne, Fourth Ward; John R. Denny, Jr., At-Large

Absent: Richard S. Hughes, First Ward

Also Present: Greg Caprara, Township Treasurer; Julie A. Jakubec, CPA, CGMA, Township Manager; Brendan Lucas, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; Dave Kovac, Lennon Smith Souleret Engineers; Christopher Komora, Code Enforcement / Storm Water Coordinator; Loren R. Kephart, Public Service Superintendent; Police Sergeant Benjamin Wolfson; Cathy Bubas, Manager's Secretary

Manager Jakubec noted Mr. Hughes was attending a business commitment and was unable to attend the meeting.

**II. APPROVAL OF MINUTES**

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

Motion by Mr. Stewart to approve the subject minutes as corrected was seconded by Mr. Hammill and carried unanimously.

**III. FINANCE**

- A. Vouchers – June 2022

Motion by Mr. Stewart to pay the subject Vouchers as presented was seconded by Mr. Denny, Jr.

Mr. Stewart presented questions pertaining to specific vouchers which staff answered satisfactorily.

The motion carried unanimously. The Vouchers total \$409,933.90.

B. Receipts and Expenditures Records – May 2022

Motion by Mr. Stewart to accept the subject Receipts and Expenditures Records as presented was second by Ms. Payne and carried unanimously.

C. Treasurer's Report

Treasurer Caprara indicated the Township's finances are doing fine. He requested a printed copy of the annual budget for comparison purposes and would provide a detailed report for August. He also noted Amazon purchases are secure, as the Township Manager is the only person that can place an order.

IV. REPORTS

A. Other Organizations and Agencies Reports

Vice President Eccles recalled touring the fire houses. Manager Jakubec indicated the Fire Funding Committee would tour the Parkview EMS facility in September.

B. Monthly Departmental Reports

Mr. Stewart inquired about the status of the road paving program which Mr. Steinert, Jr., P.E. explained.

Mr. Hammill questioned if Joanne Street would be paved. Mr. Steinert, Jr., P.E. explained Joanne Street is on hold pending receipt of executed easements from residents, in order to widen the street. To date, no easements have been executed. Manager Jakubec suggested holding off on paving Joanne Street until next year when the easements are executed. She noted the narrowness of the road is a safety issue for emergency vehicles. The road should be patched in the interim.

Mr. Stewart commented that the fence for the Greyfriar stormwater facility looks good. Mr. Steinert, Jr., P.E. indicated the resident that had an issue has been satisfied.

President Smith referenced the Building Inspector's Report, noting property surveys are being stored in Traiser and would be available to residents. He recalled doing the same at Fox Chapel Borough and it became a real hassle. Manager Jakubec stated any survey would only be released to the property owner. The survey is not subject to Right-to-Know Law.

Vice President Eccles noted the Army Corps of Engineers has issued the final permit for Powers Run and questioned how long the project may take. Mr. Steinert, Jr., P.E. estimated the project should take between 90 and 120 days. The project involves relocating a sewer line and stream restoration. The Township received some funding through a grant. He recommended bidding the project at the end of 2022, and begin the project early in 2023.

C. Manager's Report

No comments or questions.

President Smith acknowledged a new visitor in the audience. Mr. Tom Antos indicated he had questions for Council on an unrelated matter.

President Smith advanced the agenda to Citizen Comments Concerning Non-Agenda Items.

## VII. CITIZENS COMMENTS CONCERNING NON-AGENDA ITEMS

Mr. Tom Antos, 103 Cabin Lane, stated he has lived there for about 52 years. A neighbor directly behind his property is building an outdoor soccer arena, professionally installed with commercial grade Astroturf. He provided photos to Council. Mr. Antos had also heard that a kick wall is planned, but not installed yet. He also noted a black tarp was put up this past Sunday.

Mr. Antos informed Council that he was told they didn't need a permit for it. He stated as a licensed real estate broker and loan officer, he is familiar with zoning. When he referenced 'accessory uses' in the Township's zoning ordinance, specific things are listed and a soccer arena is not listed. He doesn't mind if they put down natural grass or sod, but this looks horrible. Mr. Antos believed, since the owner is a soccer coach, the intent is to give soccer lessons. The neighbor's property is perpendicular to his lot and he looks directly at it from his porch. The last time Mr. Antos talked with Chris (Komora) there was no permit issued for the fence. Mr. Antos clarified the exact locations of the two properties.

President Smith inquired about ordinances pertaining to sports courts. Manager Jakubec explained the Solicitor reviewed the Township ordinances at length and felt the project is in compliance. Other residential properties have tennis courts and putting greens. When staff learned the property owner was installing a fence without a permit, a cease and desist order was issued. The resident submitted a permit application for the fence on Friday and she believed the permit was reviewed and issued. Mr. Antos stated that was after the fact. The Manager explained residents begin projects without obtaining permits happens a lot. She added that the resident will also have to comply with the height ordinances for a fence.

Mr. Steinert, Jr., P.E. stated he also issued a grading permit after reviewing the detail showing what they are putting in, which included perforated Astroturf on top. The subbase is acting like a water retention area for storm water control.

Manager Jakubec stated the property owner would not be permitted to give any lessons because that would be a commercial activity in a residential area, causing high traffic, which is not allowed.

Mr. Antos questioned the need for a permit for the black tarp. It was noted the Community Swim Club along Aqua Drive has had a blue tarp up for years. Manager Jakubec suggested if it had not been reviewed, for staff to check it tomorrow.

President Smith asked if the fence meets the requirements. Mr. Antos stated it does not. Manager Jakubec stated the fence can be no taller than six feet or they will have to go to the Zoning Hearing Board.

Mr. Stewart questioned if the finished product includes the tarp, which staff would need to determine; and if staff is communicating that they will not be able to give lessons, which the Manager stated, "Yes, very strongly."

Mr. Antos noted the ordinance states “no accessory can exceed 25% of the backyard.” Manager Jakubec stated an accessory is like a shed. This is Astroturf in place of grass.

Mr. Denny, Jr. asked if the property owner got whatever permit was required, if one was required. Mr. Steinert, Jr., P.E. stated they got a grading permit. Mr. Antos noted the grading permit was issued after all that was already put in. Mr. Denny, Jr. acknowledged that happens.

Manager Jakubec noted most importantly the storm water was reviewed for compliance with the Township’s storm water ordinance, and it didn’t create any storm water problems for any of the neighbors. Mr. Antos wasn’t so sure because that slopes toward his property to the back gutter. He questioned how water runoff would be absorbed with an Astroturf surface, which Mr. Steinert, Jr., P.E. explained, but Mr. Antos disagreed with the explanation.

Mr. Antos stated in his opinion there’s no way something like that should be allowed in the Township in a residential area. It looks horrible! He acknowledged the Manager had said the Township does not regulate views.

President Smith believed the Township’s zoning ordinance allowed sports courts. Mr. Antos disagreed and provided a copy of the zoning ordinance on the Township website, of accessory uses to President Smith.

Mr. Denny, Jr. summarized that the property owner didn’t obtain a permit in advance, which is not uncommon. Staff doesn’t go riding around looking at who’s doing what and if they got a permit. It’s the property owner’s responsibility to come to the Township before they start a project. If they would have done it in advance, it doesn’t sound like it would have impacted the ultimate decision.

Solicitor Lucas explained in his interpretation of the zoning ordinance, they are just resurfacing their backyard with a different material. The Zoning Officer is empowered under the MPC to make that determination. He noted Mr. Antos has avenues of relief if he wants to challenge that; he can file a private action under the MPC under Section 617, since it’s an interpretation issue.

Mr. Antos questioned if there are any setback requirements. Solicitor Lucas stated no, because it is not a structure.

Mr. Denny, Jr. noted if the fence does not meet code the property owner will have to take it down, which Manager Jakubec confirmed.

Mr. Denny, Jr. noted the final thing is the tarp. Manager Jakubec stated staff would review it tomorrow. If it’s inappropriate the property owner will be told to take it down. Staff will have to find out its purpose.

Mr. Antos asked if there is a permit for that fence on the side. Mr. Steinert, Jr., P.E. was aware of a permit for the fence, but not the specifics. Manager Jakubec explained they can’t have additional fencing if it’s not a part of the permit package submitted.

Mr. Denny, Jr. indicated he did not think there was anything else the Township could do. He requested staff to insist and reinforce that there will be no lesson giving. Mr. Antos questioned how the Township could enforce that, which the Manager noted staff has ways.

Mr. Antos continued to debate what constitutes an accessory use.

President Smith stated right now we have the Solicitor's and Zoning Officer's interpretations. The Solicitor has explained Mr. Antos has options to appeal. Mr. Antos indicated he would have to get an attorney involved. President Smith explained that he doesn't need an attorney; he can appeal the Zoning Officer's decision to the Zoning Hearing Board without an attorney.

It was noted if the neighbor were to paint lines, put up goals, staff would present that description to the Solicitor for interpretation.

Solicitor Lucas stated at this point all they've done and proposed is putting up a fence and some Astroturf and they didn't believe that was a private, commercial recreation.

Ms. Payne stated unfortunately, Mr. Antos is just going to have to wait to see the finished product and if there are a lot of kids or teenagers, whatever, coming back and forth for lessons. If the property owner is advertising, even by word of mouth, then that constitutes him running a business. She advised Mr. Antos to try to keep peace until he sees where the finished product goes, recalling Township staff is going by the book, even if it's after the fact.

## V. REVIEW AND DISCUSSION

### A. Proposed Redistricting Maps

Mr. Steinert, Jr., P.E. presented the current Township ward map along with two optional redistricting maps in an effort to even out the populations per wards. Manager Jakubec referenced a Redistricting Plan that includes streets to delineate the wards. For example, Ward 1, along the Riverfront, is delineated by Route 28. The proposed populations per ward were noted. A small change was noted on the western side of the Township, near Dorseyville Road and Kittanning Pike. Ward 4 may have a few lots that could be developed; Ward 2, along Saxonburg Boulevard, has the largest potential for development.

The Manager explained she had prepared one map on paper while Mr. Steinert, Jr., P.E. prepared a map on the computer, and both maps came out nearly identical.

Manager Jakubec indicated the proposed maps could be posted to the Township website if acceptable to Council, and suggested scheduling a Public Hearing in September to receive public comments.

Mr. Denny, Jr. requested printed copies of the current and two proposed district maps.

Manager Jakubec explained the process once Council determines which map to use.

Mr. Denny, Jr. asked if it is possible to also propose renumbering the Wards. Solicitor Lucas thought it may be possible, and would ask during an upcoming meeting with the County Election Office.

The Manager hoped to have the redistricted map in place for the 2023 Primary Election.

### B. Solicitor's June 16, 2022 Invoice

No comments.

VI. FOR CONSIDERATION

A. Proposed Resolutions

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

Manager Jakubec explained the subject Plan was approved by Council in February 2022. Because the original plan had not been recorded, this revised Plan could not be recorded. Council reapproved the original Plan at the May 10<sup>th</sup> regular meeting. The applicant is requesting Council to reapprove the Revised Plan.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-40-2022 was seconded by Ms. Payne and carried unanimously.

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

The Manager stated the resolution authorizes the execution of an agreement with Allegheny County for the purpose of reimbursement of costs associated with winter road maintenance of County-owned roads in the Township.

Motion by Mr. Stewart to approve resolution Bill No. B-41-2022 was seconded by Mr. Hammill and carried unanimously.

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

Manager Jakubec noted the Township's current trash, recycling, yard waste and household hazardous waste collection contract expires the end of this year. She stated staff is requesting authorization to request bids jointly with the North Hills Council of Governments in order to realize economies of scale.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-42-2022 was seconded by Mr. Stewart. The Manager explained changes in how trash and recyclables will be collected as most haulers are transitioning to automated collection, and bulk collection will be one day each month. She noted some places where automated collection will not work. Glass recycling will be an option. She anticipated a significant price increase for the services.

Mr. Stewart questioned how many providers had bid in the past. Manager Jakubec recalled only Waste Management submitted a bid the last time. However there are new service providers.

Mr. Stewart questioned if the bid is general or if the North Hills Council of Governments ("COG") say what services they want. Manager Jakubec indicated it is what the COG members want. She noted that the Township's bill is lower because the Township pays and there is no bad debt.

On roll call the motion carried unanimously.

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

The Manager stated the Township is considering adding concrete sidewalk along Alpha Drive from Freeport Road to Gamma Drive to provide safe travel for pedestrians. The Alpha and Gamma Drives intersection will also be upgraded to meet ADA accessibility requirements. The Township is seeking a grant in the amount of \$909,500, with a Township match of \$390,200.

Vice President Eccles asked if the Township installs sidewalks who would maintain them. Manager Jakubec explained the property owners are responsible for maintaining the sidewalks. If the Township is awarded the grant, the project becomes less expensive.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-43-2022 was seconded by Mr. Hammill.

President Smith asked if the RIDC is aware of the project. Mr. Stewart answered yes, adding that they like the project.

Discussion continued about construction and traffic on Route 28.

On roll call the motion carried unanimously.

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

Manager Jakubec referenced a proposal received from Nadine Ostrowski for Social Media Communications Consulting Services. She recalled Mr. Denny, Jr. had suggested having someone to promote the Township. Nadine is the communications person for the community center. The Manager suggested Nadine start with 8-hours, and could cross-populate between the Township and community center on social media. The Director at the community center supports the collaboration.

Motion by Vice President Eccles to approve resolution Bill No. B-44-2022 was seconded by Ms. Payne and carried unanimously.

- (6) Authorizing the Destruction of Certain Documents

The Manager noted Staff is requesting authorization to destroy records from prior years in accordance with the Pennsylvania Historic Commission Retention Schedule. The proposed resolution references the types of records.

Motion by Mr. Stewart to approve resolution Bill No. B-45-2022 was seconded by Mr. Hammill and carried unanimously.

- (7) Recognizing Retiring Bookkeeper

Manager Jakubec stated Carol McDermott, Township Bookkeeper, has decided to retire. Her last day of employment with the Township was July 7<sup>th</sup>. The resolution recognizes Carol's services.

Motion by Mr. Stewart to approve resolution Bill No. B-46-2022 was seconded by Ms. Payne and carried unanimously.

(8) Recognizing Retiring Public Service Superintendent

The Manager noted Public Service Superintendent Loren Kephart has decided to retire. Loren's last day working for the Township is July 15, 2022. The resolution recognizes Loren's service to the community.

Motion by Ms. Payne to approve resolution Bill No. B-47-2022 was seconded by Vice President Eccles.

Mr. Denny, Jr. recalled his first Council meeting, when Mr. Kephart taught him that a Bob Cat was not an animal, but a piece of equipment. He also recalled the virtual meetings when Council had to wake Loren up.

It was noted Mr. Kephart was a Township employee for 32 years, starting as a truck driver/mechanic.

Vice President Eccles inquired of Mr. Kephart's most memorable complaint. Mr. Kephart recalled a few complaints.

Council extended congratulations.

On roll call the motion carried unanimously.

B. Motions

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

Manager Jakubec explained staff has suggested that Council cancel the scheduled August 2<sup>nd</sup> workshop, and August 9<sup>th</sup> regular meeting. If Council is acceptable, staff requests authorization to pay the August routine invoices. The August meetings would not be officially canceled in case something arises that requires Council's attention.

Motion by Mr. Denny, Jr. to authorize the payment of routine August 2022 invoices was seconded by Ms. Payne and carried unanimously.

(2) Requesting Authorization to Auction Used Equipment on Municibid

The Manager stated staff is recommending auctioning the Administrative Department's 2017 Ford Explorer through Municibid, an online auction company where the Township gets money for equipment no longer used and other municipalities and individuals have an opportunity to purchase needed equipment at a price they can afford. Auctioning equipment through Municibid has been quite lucrative.

Motion by Ms. Payne to authorize the auctioning of the Administrative Department's 2017 Ford Explorer through Municibid was seconded by Mr. Hammill and carried unanimously.



## VII. CITIZENS COMMENTS CONCERNING NON-AGENDA ITEMS

Mr. Tom Powers, Powers Run Road, informed Council that he has scheduled a lecture at the library on July 23rd at 1:00 p.m. The lecture involves O'Hara Township history along with some new additions. He indicated the current library staff seems more willing to work with him on history. Mr. Powers indicated he would stop by the Township office to pick up a box of the history books to sell at the lecture.

Ms. Cindy Harris, Fox Pointe, thanked Manager Jakubec for putting more information on the website, but indicated it would have been nice to see the redistricting maps. She also suggested including the Department Reports. Manager Jakubec explained the Township Solicitor has advised against including the reports as sometimes there is privileged information in the reports.

Ms. Marilyn Oberst Homer, representative for Senator Lindsey Williams, noted upcoming events and constituent services available at Senator Williams' offices.

## VIII. CONCERNS OF COUNCIL

Vice President Eccles asked what is going on with 9-1-1, noting she called and there was no answer. Sergeant Wolfson explained the 9-1-1 call center is experiencing major staffing issues after moving the call center to Moon Township.

Manager Jakubec recalled the Township used to have NewCom dispatch emergency calls but the County passed laws and took money away from NewCom. Sergeant Wolfson stated the County wanted the emergency services centralized. The Manager noted County Councilperson Anita Prizio is aware of the 9-1-1 call center issues.

Mr. Denny, Jr. acknowledged it is a high-stress job. Vice President Eccles asked why the 9-1-1 call center moved. Sergeant Wolfson explained the lease was up and the Moon Township location was already wired.

President Smith congratulated Sergeant Wolfson on receiving the Top Gun Award.

## IX. CONCERNS OF STAFF

Manager Jakubec requested Council to remain after the workshop for an Executive Session to discuss labor matters.

## X. ADJOURNMENT

Motion by Ms. Payne to adjourn the meeting was seconded by Mr. Hammill and carried unanimously. The meeting adjourned at 8:40 p.m. and Council entered into Executive Session.

  
Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet

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

## 001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M T D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
001.100.001.000	Dollar Bank	2,337,443.63	559,419.83	156,211.49	2,493,655.12
001.100.001.001	Cash PNC	0.00	306.50	306.50	306.50
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,358.25	0.00	33,356.09CR	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	102.92	222.04	293,203.72
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	2,842.19	4,077.52	20,891.20
001.100.005.001	Municipal Building	20,243.45	7.10	17,200.00	3,050.55
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From Highway Bond 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 General Fund	0.00	0.00	7,197.50	7,197.50
001.130.008.000	Due From Sewer Fund	2,300,718.19	41,386.35	1,160,218.70	3,460,936.89
001.130.009.000	Due From Storm Water Fund	242,538.78	44,865.05	37,132.96CR	205,405.82
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	0.50	0.00	255,030.00	255,030.50
001.131.001.000	Misc. Receivable	107,118.94	0.00	0.00	107,118.94
001.132.001.000	Due from Outside Organizations	0.00	0.00	0.00	0.00
001.132.002.000	Due From PEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004	LSR 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: MAY 31ST, 2022

## 001 General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000 PIT Receivable	1,090,000.00	0.00	0.00	1,090,000.00
001.142.001.000 Delinquent RET Rec	271,136.16	0.00	0.00	271,136.16
001.144.001.000 Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000 Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000 Liened Water Fee	5,604.07	0.00	0.00	5,604.07
001.146.001.000 Doubtful Real Estate Tax	8,134.08CR	0.00	0.00	8,134.08CR
001.146.007.000 Doubtful Utility Fee	112.08CR	0.00	0.00	112.08CR
001.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>6,934,342.02</b>	<b>648,929.94</b>	<b>1,515,393.02</b>	<b>8,467,868.94</b>

## LIABILITIES

001.200.001.000 Vouchers Payable	1,314,424.28CR	43,810.50CR	60,870.15	1,297,404.09CR
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 FICA Withheld	0.00	13.87CR	13.87CR	13.87CR
001.214.001.000 Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
001.217.001.000 State Income Tax Withheld	0.00	0.00	0.00	0.00
001.218.001.000 Union Dues	0.00	0.00	0.00	0.00
001.219.001.000 LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000 SUI Deduction	10,509.32CR	0.00	0.00	10,509.32CR
001.222.001.000 AFLAC Insurance	19.70CR	0.00	0.00	19.70CR
001.223.001.000 Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000 Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
001.224.001.001 Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000 Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000 Due to Emergency Equipment Fund	0.00	0.00	0.00	0.00
001.230.004.000 Due to American Rescue Plan	0.00	0.00	0.00	0.00
001.230.005.000 Due to Municipal Building Fund	0.00	0.00	0.00	0.00
001.230.006.000 Due to refundables	265,635.00CR	0.00	5,300.00CR	265,635.00CR
001.230.008.000 Due to Sewer Fund	0.00	510.00CR	2,425.00CR	2,425.00CR
001.230.009.000 Due to Stormwater Fund	5,596.08CR	0.00	0.00	5,596.08CR
001.230.015.000 Due to Road Fund	0.00	0.00	0.00	0.00
001.230.017.000 Due to Brownfield Fund	0.00	0.00	0.00	0.00
001.230.035.000 Due to Highway Fund	0.00	0.00	0.00	0.00
001.240.001.000 Highway Fund	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000 Capital Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000 Cash on Hand	0.00	0.00	0.00	0.00
001.250.001.000 Highway Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001 9th Ward Club Road	0.00	0.00	0.00	0.00
001.250.002.009 Fire Escrow/Twin Maple Rd	0.00	0.00	0.00	0.00
001.252.001.000 Deferred Revenue	1,405,264.68CR	0.00	0.00	1,405,264.68CR
001.252.001.001 Taxes Paid in Protest	0.00	0.00	0.00	0.00
001.252.002.000 EIT Deferred	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>3,115,586.20CR</b>	<b>44,334.37CR</b>	<b>53,085.32</b>	<b>3,062,500.88CR</b>

## 001 General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>FUND EQUITY</b>					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	1,281,266.35CR	0.00	1,281,266.35	0.00
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	160,000.00CR	0.00	245,957.95CR	405,957.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed 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	1,865,308.40CR	3,391,202.17CR
TOTAL REVENUES		0.00	1,260,534.00CR	1,937,305.65CR	4,937,305.65CR
TOTAL EXPENDITURES		0.00	655,938.51	3,368,827.31	3,368,827.31
TOTAL FUND EQUITY		3,818,755.82CR	604,595.57CR	1,568,478.34CR	5,387,234.16CR
TOTAL LIABILITIES & EQUITY		6,934,342.00	8,929.94CR	1,515,393.07CR	8,449,735.04CR

UNAUDITED

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

## 004-American Rescue Plan

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>				
004.100.000.001 Dollar Bank	460,771.60	161.68	348.61	461,120.21
004.100.001.005 National City	0.00	0.00	0.00	0.00
004.100.001.006 Huntington	0.00	0.00	0.00	0.00
004.120.001.001 PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001 Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009 Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>460,771.60</b>	<b>161.68</b>	<b>348.61</b>	<b>461,120.21</b>
<b>LIABILITIES</b>				
004.730.000.001 Due to General Fund	0.00	0.00	0.00	0.00
004.730.000.009 Due To Stormwater Fund	17,057.98CR	0.00	0.00	17,057.98CR
004.730.001.000 Due to General Fund	19,796.00CR	0.00	2,603.00CR	22,399.00CR
004.752.001.000 Deferred Revenue	423,853.98CR	0.00	0.00	423,853.98CR
<b>TOTAL LIABILITIES</b>	<b>460,707.96CR</b>	<b>0.00</b>	<b>2,603.00CR</b>	<b>463,310.96CR</b>
<b>FUND EQUITY</b>				
004.779.000.000 Fund Balance	63.64CR	0.00	0.00	63.64CR
004.779.002.000 Restricted	0.00	0.00	0.00	0.00
004.779.004.000 Assigned	0.00	0.00	0.00	0.00
004.779.005.000 Unassigned	0.00	0.00	0.00	0.00
<b>TOTAL FUND EQUITY</b>	<b>63.64CR</b>	<b>161.68CR</b>	<b>348.61CR</b>	<b>348.61CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>2,603.00</b>	<b>2,603.00</b>
<b>TOTAL FUND EQUITY</b>	<b>63.64CR</b>	<b>161.68CR</b>	<b>2,254.39</b>	<b>2,190.75</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>460,771.60CR</b>	<b>161.68CR</b>	<b>348.61CR</b>	<b>461,120.21CR</b>

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

008 Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
008.100.001.001	Dollar Bank SEWER/ALCOSAN	4,342.05	338,042.48	718,299.85	727,641.90
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	510.00	2,425.00	125.00
008.130.003.000	Due from Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	594,792.31	0.00	0.00	594,792.31
008.146.000.000	Liened Sewer Accts	34,345.92	0.00	0.00	34,345.92
008.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.00
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	148,800.48	0.00	0.00	148,800.48
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,533,105.72CR	0.00	0.00	3,533,105.72CR
008.164.000.000	PP&E	11,668,958.69	0.00	0.00	11,668,958.69
008.164.003.000	EPA Consent work	3,255,944.37	0.00	0.00	3,255,944.37
008.166.000.000	CIP	23,297.70	0.00	0.00	23,297.70
<b>TOTAL ASSETS</b>		<b>12,197,375.78</b>	<b>338,552.48</b>	<b>720,724.85</b>	<b>12,918,100.63</b>
=====					
<b>LIABILITIES</b>					
008.200.001.000	Vouchers Payable	1,286,233.20CR	0.00	0.00	1,286,233.20CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.730.001.000	Due to General Fund	2,295,936.89CR	41,386.35CR	1,160,218.70CR	3,458,936.89CR
008.730.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.748.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	Pennvest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Pennvest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2011 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	2013 Bond Issue	5,185,950.00CR	0.00	0.00	5,185,950.00CR
008.255.000.007	2015 Bond Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
<b>TOTAL LIABILITIES</b>		<b>9,971,056.11CR</b>	<b>41,386.35CR</b>	<b>1,160,218.70CR</b>	<b>11,131,274.81CR</b>
<b>FUND EQUITY</b>					
008.779.002.000	Restricted	0.00	0.00	0.00	0.00
008.779.004.000	Assigned	0.00	0.00	0.00	0.00
008.779.005.000	Unassigned	0.00	0.00	0.00	0.00
008.789.000.000	Net Assets	2,226,319.67CR	0.00	0.00	2,226,319.67CR
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>338,452.48CR</b>	<b>1,286,745.18CR</b>	<b>1,286,745.18CR</b>

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

008 Sewer Fund

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

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UNAUDITED - 07/12/2022

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

## 009-Stormwater Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y T D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>				
009.100.001.001 Cash	132,525.47	29,181.28	280,167.09	412,692.56
009.100.001.005 National City	0.00	0.00	0.00	0.00
009.100.001.006 Huntington	0.00	0.00	0.00	0.00
009.120.001.001 PLGIT	0.00	0.00	0.00	0.00
009.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000 Due From General Fund	5,596.08	0.00	0.00	5,596.08
009.130.001.004 Due from American Rescue Plan	17,057.98	0.00	0.00	17,057.98
009.147.001.000 Storm Fees Receivable	142,085.96	0.00	0.00	142,085.96
009.147.002.000 Penalty and Interest Rec.	26,902.67	0.00	0.00	26,902.67
<b>TOTAL ASSETS</b>	<b>324,168.16</b>	<b>29,181.28</b>	<b>280,167.09</b>	<b>604,335.25</b>
<b>LIABILITIES</b>				
009.200.001.000 Account Payable	19,000.00CR	0.00	0.00	19,000.00CR
009.230.000.004 Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000 Due to General Fund	242,538.78CR	44,865.05CR	37,132.96	205,405.82CR
<b>TOTAL LIABILITIES</b>	<b>261,538.78CR</b>	<b>44,865.05CR</b>	<b>37,132.96</b>	<b>224,405.82CR</b>
<b>FUND EQUITY</b>				
009.279.000.000 Fund Balance	62,679.38CR	0.00	0.00	62,679.38CR
009.279.002.000 Restricted	0.00	0.00	0.00	0.00
009.279.004.000 Assigned	0.00	0.00	0.00	0.00
009.279.005.000 Unassigned	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>28,885.22CR</b>	<b>753,414.40CR</b>	<b>753,414.40CR</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>44,568.99</b>	<b>436,114.35</b>	<b>436,114.35</b>
<b>TOTAL FUND EQUITY</b>	<b>629.38CR</b>	<b>15,683.77</b>	<b>317,300.05CR</b>	<b>379,979.43CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>324,168.16CR</b>	<b>29,181.28CR</b>	<b>280,167.09CR</b>	<b>604,335.25CR</b>

UNAUDITED - 07/12/2022



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

## 035 Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
035.100.001.001	Cash	243,837.47	186.82	288,974.32	532,811.79
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001	Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>		<b>243,837.47</b>	<b>186.82</b>	<b>288,974.32</b>	<b>532,811.79</b>
<b>LIABILITIES</b>					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.50CR	0.00	255,030.00	255,030.50CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>		<b>0.50CR</b>	<b>0.00</b>	<b>255,030.00CR</b>	<b>255,030.50CR</b>
<b>FUND EQUITY</b>					
035.279.000.001	Unreserved Fund Balance	17,974.80CR		17,974.80	0.00
035.279.002.000	Restricted	225,862.17CR	0.00	27,974.80CR	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>186.82CR</b>	<b>288,974.32CR</b>	<b>288,974.32CR</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>255,030.00</b>	<b>255,030.00</b>
<b>TOTAL FUND EQUITY</b>		<b>243,836.97CR</b>	<b>186.82CR</b>	<b>33,944.32CR</b>	<b>277,781.29CR</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>13,837.47</b>	<b>186.82CR</b>	<b>288,974.32CR</b>	<b>532,811.79CR</b>

UNAUDITED - 07/12/2022

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

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Real Property Taxes	2,438,157	2,671,681	188,881	1,990,028	74.49	681,653
Local Tax Enabling Act	2,211,242	4,823,600	996,377	2,514,400	52.13	2,309,200
Building/Structure	68,967	137,800	9,703	71,579	51.93	66,221
Bus. Licenses & Permits	112,964	220,000	50,805	101,412	46.09	118,588
Fines	13,447	25,000	2,276	8,845	35.38	16,155
Interest Earnings	337	825	1,103	1,821	220.77	(996)
Fed Cap & Oper Grants	0	2,500	0	0	0.00	2,500
St Cap & Oper Grants	0	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	0	327,877	0	0	0.00	327,877
Local Gov Cap & Oper Gr	62,670	148,000	0	46,357	31.32	101,643
Charges for Services	4,192	10,350	4,392	8,887	85.74	1,463
Public Safety	3,961	25,000	32	887	3.55	24,113
Miscellaneous	166,335	241,500	578	21,407	8.89	219,093
<b>TOTAL REVENUES</b>	<b>5,082,221</b>	<b>8,667,628</b>	<b>1,650,534</b>	<b>4,937,306</b>	<b>56.96</b>	<b>3,730,322</b>
<b>EXPENDITURES</b>						
Governance	200,600	364,551	3,833	212,673	58.42	151,878
Finance	82,953	219,500	14,501	84,182	38.34	135,318
Taxation	14,916	66,232	3,013	17,892	27.01	48,340
Legal	64,447	112,000	13,427	67,183	59.98	44,817
Engineering	27,432	70,629	5,554	28,143	39.85	42,486
Police	831,600	213,786	166,413	820,618	37.07	1,393,168
Fire	27,475	427,932	1,409	236,115	55.18	191,817
Ambulance	3,072	38,942	0	38,686	99.34	256
Code Enforcement	8,266	195,972	15,346	84,923	43.33	111,049
Planning and Zoning	36,800	92,072	6,446	34,866	37.87	57,206
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	1,665	5,200	395	1,735	33.37	3,465
Solid Waste Collection	341,150	1,072,134	87,939	438,964	40.94	633,170
Building	29,792	121,140	14,539	84,069	69.40	37,071
Street Lighting	17,544	0	11,253	11,253	0.00	(11,253)
Repairs	106,408	263,895	35,330	157,695	59.76	106,200
Maintenance / Road Repairs	504,652	854,746	53,617	390,606	45.70	464,140
Parks	107,016	487,587	60,769	216,791	44.46	270,796
Community Center	40,000	140,000	10,000	50,000	35.71	90,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Interest	59,973	116,123	0	52,562	45.26	63,561
Pension	6,396	219,812	0	550	0.25	219,262
Capital Items	242,468	1,825,211	131,647	321,691	17.62	1,503,521
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	6,961	0	507	17,630	0.00	(17,630)
<b>TOTAL EXPENDITURES</b>	<b>3,074,103</b>	<b>9,168,086</b>	<b>655,939</b>	<b>3,368,827</b>	<b>36.75</b>	<b>5,799,259</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>2,008,118</b>	<b>( 500,458)</b>	<b>604,596</b>	<b>1,568,478</b>	<b>313.41</b>	<b>( 2,068,936)</b>

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

FUND: 004 American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	250	167	349	139.44 (	99)
Fed Cap & Oper Grants	0	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0		0
TOTAL REVENUES	0	460,742	167	349	0.00	460,193
EXPENDITURES						
Capital item	0	460,000	0	2,754	0.57	457,397
TOTAL EXPENDITURES	0	460,000	0	2,754	0.57	457,397
REVENUE OVER/(UNDER) EXPENDITURES	0	742	167	2,754)	101.23	2,990

UNAUDITED - 07/12/2022

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

AS OF: MAY 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Building/Structure	2,145	4,500	385	1,355	30.11	3,145
Interest Earnings	119	200	218	305	152.59 (	105)
St Shared Rev & Entitle	0	100,000	0	0	0	100,000
Miscellaneous	1,456,949	2,921,500	337,849	1,285,085	43.98	1,636,415
<b>TOTAL REVENUES</b>	<b>1,459,213</b>	<b>3,076,200</b>	<b>338,452</b>	<b>1,286,745</b>	<b>41.83</b>	<b>1,789,455</b>
<b>EXPENDITURES</b>						
Sewer	1,551,950	3,743,026	41,286	2,473,339	66.12	2,016,787
Perm. Transfers	0	25,000	0	0	0.00	25,000
<b>TOTAL EXPENDITURES</b>	<b>1,551,950</b>	<b>3,768,026</b>	<b>41,286</b>	<b>1,776,239</b>	<b>45.81</b>	<b>2,041,787</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 92,737)</b>	<b>( 691,826)</b>	<b>( 3,834)</b>	<b>( 439,494)</b>	<b>( 61.53)</b>	<b>( 252,332)</b>

UNAUDITED - 07/12/2022

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

AS OF: MAY 31ST, 2022

FUND: 009 Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	21	200	142	279	139.75 (	79)
Miscellaneous	<u>634,607</u>	<u>863,500</u>	<u>28,743</u>	<u>753,135</u>	<u>87.22</u>	110,365
<b>TOTAL REVENUES</b>	<b>634,628</b>	<b>863,700</b>	<b>28,885</b>	<b>753,414</b>	<b>87.23</b>	<b>110,286</b>
<b>EXPENDITURES</b>						
Tax Collection	14,791	25,000	415	14,988		10,404
Stormwater	68,374	402,301	25,062	14,988	27.43	291,968
Capital item	<u>156,338</u>	<u>400,000</u>	<u>18,038</u>	<u>30,187</u>	<u>76.87</u>	92,513
<b>TOTAL EXPENDITURES</b>	<b>239,504</b>	<b>827,301</b>	<b>43,515</b>	<b>132,163</b>	<b>57.77</b>	<b>394,885</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>395,124</b>	<b>36,399</b>	<b>(14,630)</b>	<b>370,998</b>	<b>881.89 (</b>	<b>754,599)</b>

UNAUDITED - 07/12/2022

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

AS OF: MAY 31st, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	58	100	187	328	328.24 (	278)
Fed Cap & Oper Grants	272,340	269,165	0	288,646	107.24 (	19,481)
Miscellaneous	0	0	0	0		0
<b>TOTAL REVENUES</b>	<b>772,398</b>	<b>269,265</b>	<b>187</b>	<b>288,974</b>	<b>107.32</b>	<b>19,709)</b>
<b>EXPENDITURES</b>						
Snow and Ice Removal	175,982	200,000	0	232,111	116.10 (	37,193)
Street Lighting	11,451	68,000	0	27,137	39.58	45,163
<b>TOTAL EXPENDITURES</b>	<b>187,433</b>	<b>268,000</b>	<b>0</b>	<b>259,248</b>	<b>95.16</b>	<b>12,970</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>84,965</b>	<b>1,265</b>	<b>187</b>	<b>33,944</b>	<b>2,683.35 (</b>	<b>17,679)</b>

UNAUDITED - 07/12/2022

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01215	4 Imprint Inc.							
I-10061149	Tent Canopy	R	7/12/2022	807.60		002690		807.60
	*** VENDOR TOTALS ***					1 CHECKS		807.60
00776	ABC Fire Extinguisher Co. Inc.							
I-47344	Refill Police Meds	R	7/12/2022	521.35		002691		521.35
	*** VENDOR TOTALS ***					1 CHECKS		521.35
00823	All Time Truck & Car Service							
I-30092	Inspection TK 12	R	7/12/2022	100.00		002694		
I-30097	Inspection/ TK 17	R	7/12/2022	100.00		002694		
I-30101	Inspection/TK 18	R	7/12/2022	100.00		002694		
I-30123	Inspection/TK 20	R	7/12/2022	100.00		002694		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
00551	Allegheny Fence Construction C							
I-27473	Chain link fence/Grey Friar	R	7/12/2022	1,316.00		002695		1,316.00
	*** VENDOR TOTALS ***					1 CHECKS		1,316.00
01165	Amazon Capital Services							
I-11VV-1YPN-1DXF	Plastic table Cover	R	7/12/2022	30.29		002696		
I-16K7-MFLR-OFKD	Stickers for touch a truck	R	7/12/2022	17.93		002696		
I-16T6-6YWT-1RXQ	Drone locks	R	7/12/2022	55.23		002696		
I-19WV-FCTL-NPC7	USB cable	R	7/12/2022	11.99		002696		
I-1Dv4-K9YH-VV3G	Glow sticks for Police	R	7/12/2022	29.90		002696		
I-1F49-V1RW-3ND4	Backpack kits for Police	R	7/12/2022	1,990.05		002696		
I-1Gw1-3THK-F1NP	Cookies touch a truck	R	7/12/2022	57.54		002696		
I-1QDL-L9QX-1DCP	Backpack kits for Police	R	7/12/2022	1,866.21		002696		
I-1ydx-wxtw-6xdm	Pond Fountain	R	7/12/2022	1,562.40		002696		
I-1Hwv-CNQK-1IG3	Get well basket	R	7/12/2022	60.56		002696		
I-1KFP-W33D-4QVV	Emergency Phone	R	7/12/2022	379.99		002696		
I-1M44-R9Q7-YWNP	Fruit snacks touch a truck	R	7/12/2022	15.96		002696		
I-1NV7-H4YX-YRTG	Animal stickers	R	7/12/2022	12.69		002696		
I-1XWk-GHTQ-3DRG	Snacks for touch a truck	R	7/12/2022	22.99		002696		6,113.83
	*** VENDOR TOTALS ***					1 CHECKS		6,113.83
00615	American Rock Salt Company							
I-0712414	Rock Salt	R	7/12/2022	12,684.00		002698		12,684.00
	*** VENDOR TOTALS ***					1 CHECKS		12,684.00
00826	Applied Maintenance Supplies &							
I-7024543331	Connector	R	7/12/2022	75.66		002702		75.66
	*** VENDOR TOTALS ***					1 CHECKS		75.66

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10135	Aramark Uniform Services							
I-3030012136	Rug service/towels	R	7/12/2022	162.10		002703		
I-3030014577	Rug service/towels	R	7/12/2022	162.10		002703		
I-3030016680	Rug service/towels	R	7/12/2022	162.10		002703		
I-3030019021	Rug service/towels	R	7/12/2022	162.10		002703		
I-3030020921	Rug service Mechanics towels	R	7/12/2022	162.10		002703		810.50
	*** VENDOR TOTALS ***					1 CHECKS		810.50
10714	Aspinwall VFD							
I-202206295257	Subsidy	R	7/12/2022	5,727.14		002705		5,727.14
	*** VENDOR TOTALS ***					1 CHECKS		5,727.14
10164	Baron Industries							
I-39067	Towels	R	7/12/2022	193.82		002706		193.82
	*** VENDOR TOTALS ***					1 CHECKS		193.82
11006	BearCom Inc.							
I-5384911	Annual Contract	R	7/12/2022	126.00		002707		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
10715	Blawnox VFD							
I-202206295259	Subsidy	R	7/12/2022	5,648.43		002708		5,648.43
	*** VENDOR TOTALS ***					1 CHECKS		5,648.43
10347	Gary L Bruce							
I-2244	2022 Uniform Allowance	R	7/12/2022	204.95		002709		204.95
	*** VENDOR TOTALS ***					1 CHECKS		204.95
10030	Buchanan Ingersoll & Roonev PC							
I-12169337	Legal Services	R	7/12/2022	9,302.49		002710		9,302.49
	*** VENDOR TOTALS ***					1 CHECKS		9,302.49
10195	Building Products Inc							
I-292170	cement,hammer, trowel	R	7/12/2022	120.78		002711		120.78
	*** VENDOR TOTALS ***					1 CHECKS		120.78
10214	Michael Burda							
I-202207055269	Reimb court/training mileage	R	7/12/2022	53.76		002712		53.76
	*** VENDOR TOTALS ***					1 CHECKS		53.76
11024	Richard E Burkard							
I-111-7329544-395704	2022 Uniform Allowance	R	7/12/2022	359.00		002713		359.00
	*** VENDOR TOTALS ***					1 CHECKS		359.00



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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10794	Carrot-Top Industries							
I-INV106655	State and US FLAG	R	7/12/2022	163.03		002714		163.03
	*** VENDOR TOTALS ***					1 CHECKS		163.03
10712	CenturyLink							
I-296661039	Toll, long distance phone serv	R	6/15/2022	19.77		002676		19.77
	*** VENDOR TOTALS ***					1 CHECKS		19.77
0148	Comcast							
I-0205154/061322	Cable service/pump station	R	6/22/2022	59.15		002678		59.15
0148	Comcast							
I-0008871/06162022	Internet and phone service	R	7/03/2022	211.27		002687		211.27
0148	Comcast							
I-01165579/63022	Cable Ser Pk Sec Camera	R	7/12/2022	158.22		002719		
I-0124254/0613022	Cable Ser Traffic camer	R	7/12/2022	113.25		002719		271.47
	*** VENDOR TOTALS ***					3 CHECKS		541.89
0032	Comdoc Inc							
I-76625976	Copier rental	R	6/22/2022	442.77		002679		442.77
	*** VENDOR TOTALS ***					1 CHECKS		442.77
0895	CSI Investigation Risk Managem							
I-65590	Background check Richards	R	7/12/2022	918.50		002721		918.50
	*** VENDOR TOTALS ***					1 CHECKS		918.50
1170	David Davis Communications, In							
I-53720	50% deposit/phones & cable lin	R	7/12/2022	544.00		002722		544.00
	*** VENDOR TOTALS ***					1 CHECKS		544.00
1205	Dollar Bank							
I-10000574	Retrofit bracket	R	6/22/2022	314.82		002680		
I-10000633/702	Table covers w/ logos	R	6/22/2022	336.38		002680		
I-10000773	Abrasive blaster, chisel set	R	6/22/2022	204.97		002680		
I-10001048	Pizza for police event	R	6/22/2022	275.00		002680		
I-10001322	Public Fleet Mgmt. cert	R	6/22/2022	225.00		002680		
I-10002316-7	Postage	R	6/22/2022	26.85		002680		
I-1001232	CallFire	R	6/22/2022	32.10		002680		1,415.12
	*** VENDOR TOTALS ***					1 CHECKS		1,415.12
0086	Duquesne Light Company							
I-June 2022 part. 1	Electric service	R	6/22/2022	2,955.32		002681		2,955.32
	*** VENDOR TOTALS ***					1 CHECKS		2,955.32

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01092	Dura-Sales Inc.							
I-42-0007	Concrete wall block	R	7/12/2022	20,475.00		002724		20,475.00
				*** VENDOR TOTALS ***		1 CHECKS		20,475.00
01085	Employment Partners Benefits F							
I-96214	Teamster Welfare Fund	R	7/12/2022	882.70		002726		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
01174	Estech Systems Inc							
I-13577	Phone service/1400	R	7/12/2022	251.52		002727		251.52
				*** VENDOR TOTALS ***		1 CHECKS		251.52
01197	Ford Office Technologies							
I-491161	Computer Consulting	R	7/12/2022	1,166.00		002728		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
01078	Fox Chapel Authority							
I-5272	Sewer Billing	R	7/12/2022	1,877.05		002729		1,877.05
				*** VENDOR TOTALS ***		1 CHECKS		1,877.05
010203	Fox Chapel Borough							
I-1179	Ads for Bids	R	7/12/2022	564.85		002730		564.85
				*** VENDOR TOTALS ***		1 CHECKS		564.85
010716	Fox Chapel VFD							
I-202206295260	Subsidy	R	7/12/2022	4,021.74		002731		4,021.74
				*** VENDOR TOTALS ***		1 CHECKS		4,021.74
010774	Galls, LLC							
I-021025067	2022 Uniform All Kevin C	R	7/12/2022	38.25		002732		38.25
				*** VENDOR TOTALS ***		1 CHECKS		38.25
010950	Geese Police of Western PA							
I-1756	Geese Removal Serv	R	7/12/2022	1,200.00		002734		
I-1763	Geese Removal of Serv	R	7/12/2022	600.00		002734		1,800.00
				*** VENDOR TOTALS ***		1 CHECKS		1,800.00
010263	GFOA							
I-11953	CAFR Review	R	7/12/2022	460.00		002735		460.00
				*** VENDOR TOTALS ***		1 CHECKS		460.00
010657	Christopher Gizzi							
I-202207055265	Movies in the park	R	7/12/2022	900.00		002736		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10010	Grainger							
I-9352382445	Vinyl replacement tarp	R	7/12/2022	247.19		002738		247.19
				*** VENDOR TOTALS ***		1 CHECKS		247.19
10035	Guttman Energy Inc.							
I-F62283960	Fuel Purchases	R	7/12/2022	2,185.76		002739		
I-F62326615	Fuel Purchases	R	7/12/2022	2,479.71		002739		
I-F62358160	Fuel Purchases	R	7/12/2022	2,066.93		002739		
I-F62381606	Fuel Purchases	R	7/12/2022	2,806.09		002739		9,538.49
				*** VENDOR TOTALS ***		1 CHECKS		9,538.49
10087	Hampton Shaler Water Authority							
I-OH2022-06	Sewer Billing	R	7/12/2022	662.47		002740		662.47
				*** VENDOR TOTALS ***		1 CHECKS		662.47
10096	Harmar Contractors Equipment I							
I-109312	Chain Saw	R	7/12/2022	234.96		002741		234.96
				*** VENDOR TOTALS ***		1 CHECKS		234.96
10303	Hastings Hardware							
I-03343636	Blade & Bolt	R	7/12/2022	90.98		002742		90.98
				*** VENDOR TOTALS ***		1 CHECKS		90.98
11232	Hill International Trucks, LLC							
I-R104024527-02	Hydraulic pump	R	7/12/2022	2,432.19		002743		
I-X105004462-01	valve assy	R	7/12/2022	638.99		002743		
I-X105004393-01	Sensor	R	7/12/2022	176.71		002743		
I-X105004659-01	Parts for truck #16	R	7/12/2022	883.97		002743		4,131.86
				*** VENDOR TOTALS ***		1 CHECKS		4,131.86
10752	Hoffman Kennels, Inc.							
I-202207065280	Animal Control	R	7/12/2022	395.00		002744		395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
11067	Johnson Controls Security Solu							
I-37474545	Annual service contract	R	7/12/2022	7,191.60		002746		7,191.60
				*** VENDOR TOTALS ***		1 CHECKS		7,191.60
10398	Jordan Tax Service Inc							
I-6-16	Filing fees	R	7/12/2022	306.00		002747		
I-6-17	Muni claims	R	7/12/2022	153.00		002747		
I-6-C-#24	Storm WTR Comm	R	7/12/2022	166.68		002747		
I-6-C-#137	LST Comm	R	7/12/2022	1,330.05		002747		
I-6-C-#139	Storm WTR Comm	R	7/12/2022	511.88		002747		
I-6C-#23	Comm Collection Del R'E tax	R	7/12/2022	1,007.47		002747		3,475.08
				*** VENDOR TOTALS ***		1 CHECKS		3,475.08

/ENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

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

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10225	Kiski valley Uniforms & Supply							
I-217712	Badges	R	7/12/2022	334.00		002753		
I-217794	Safety vests	R	7/12/2022	1,167.20		002753		1,501.20
	*** VENDOR TOTALS ***					1 CHECKS		1,501.20
10706	Kress Tire Company							
I-10300-6	Tire/Disposal	R	7/12/2022	495.00		002754		
I-10302-4	Tires for mower	R	7/12/2022	508.00		002754		
I-10303-26	Tires	R	7/12/2022	1,700.00		002754		2,703.00
	*** VENDOR TOTALS ***					1 CHECKS		2,703.00
11248	Kruljac Tree Service							
I-202207055264	Tree Removal	R	7/12/2022	6,700.00		002755		6,700.00
	*** VENDOR TOTALS ***					1 CHECKS		6,700.00
11243	Lake Forest Gardens							
I-14849	Fruit trees for edible trail	R	6/22/2022	490.00		002682		490.00
	*** VENDOR TOTALS ***					1 CHECKS		490.00
10654	Lennon, Smith, Souleret Engine							
I-202204896	Engineering services	R	7/12/2022	2,145.27		002758		
I-202204897	MS4 testing & Annual tasks	R	7/12/2022	273.58		002758		
I-202204898	MS4 testing annual tasks	R	7/12/2022	847.38		002758		
I-202204899	MS 4 annual tasks	R	7/12/2022	597.50		002758		
I-202204900	Epsilon storm wtr facility per	R	7/12/2022	1,146.10		002758		
I-202204901	Greenwood Cem stormtr pe	R	7/12/2022	49.50		002758		
I-202204902	Woodland Pk Stormtr facility	R	7/12/2022	4,515.30		002758		
I-202204903	Powers run night time flow ins	R	7/12/2022	1,418.05		002758		
I-202204904	Phase 2 COA	R	7/12/2022	551.00		002758		
I-202204905	Sanitary sewer act 57 rate stu	R	7/12/2022	240.00		002758		
I-202204906	Pine Creek MS 4	R	7/12/2022	103.00		002758		
I-202204907	Phase 2 COA	R	7/12/2022	1,935.71		002758		
I-202204908	Pump station odor control inv	R	7/12/2022	86.25		002758		
I-202204909	2022 RIP Engin & Inspection	R	7/12/2022	1,146.37		002758		15,055.01
	*** VENDOR TOTALS ***					1 CHECKS		15,055.01
10242	Liberty Hose & Supply Inc							
I-95107	3/4" x 123" assy	R	7/12/2022	169.09		002760		
I-95108	2023-12-12/2046-12-12	R	7/12/2022	35.09		002760		204.18
	*** VENDOR TOTALS ***					1 CHECKS		204.18
10015	Lowe's							
C-17484270	Return park fountain part	R	7/12/2022	19.34CR		002761		
I-10537534	Fuse, tool tester, bracket,	R	7/12/2022	128.95		002761		
I-19820213	5-inx2.5, corner pos	R	7/12/2022	1,286.15		002761		
I-19826731	Split Rails	R	7/12/2022	1,259.94		002761		
I-2114680	Park fountain parts	R	7/12/2022	105.69		002761		
I-2274577	Concrete	R	7/12/2022	489.96		002761		

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

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

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

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

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7022	Anna Marie Gizzi Park refund	R	7/12/2022	50.00		002700		50.00
I-7080	Anna Marie Gizzi park Refund	R	7/12/2022	50.00		002701		50.00
I-7168	Ariel Zych Park refund	R	7/12/2022	75.00		002704		75.00
I-0286-f-00041	CD Homes LLC rental refund	R	7/12/2022	120.00		002715		120.00
I-7188	Chelsea wahi Park refund	R	7/12/2022	400.00		002716		400.00
I-7150	Christine March Park refund	R	7/12/2022	175.00		002717		175.00
I-7111	Ciara Flood Park refund	R	7/12/2022	400.00		002718		400.00
I-7100	Concetta Lukas Park refund	R	7/12/2022	175.00		002720		175.00
I-7114	Diane Poznick Park refund	R	7/12/2022	400.00		002723		400.00
I-7156	Elizabeth Foster-Shaner Park	R	7/12/2022	50.00		002725		50.00
I-7000	Gary Bruce Park refund	R	7/12/2022	50.00		002733		50.00
I-7018	Glenn Hofer park refund	R	7/12/2022	175.00		002737		175.00
I-7093	James G Uber Park refund	R	7/12/2022	50.00		002745		50.00
I-7162	Julie Uber Park refund	R	7/12/2022	50.00		002748		50.00
I-7194	Just Harvest Park Deposit Ref	R	7/12/2022	50.00		002749		50.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7118	Kate Leon Park refund	R	7/12/2022	100.00		002750		100.00
I-7088	Kelly Heidenreich park refund	R	7/12/2022	175.00		002751		175.00
I-7105	Kim Komora-Pringle Park refund	R	7/12/2022	50.00		002752		50.00
I-7107	Laila Davis Park refund	R	7/12/2022	50.00		002756		50.00
I-7090	Laura Navarro Park refund	R	7/12/2022	175.00		002757		175.00
I-7185	Leo Wilson Park Ref	R	7/12/2022	50.00		002759		50.00
I-7075	Marie Banachaski Park Deposit	R	7/12/2022	175.00		002764		175.00
I-6945	Michael Burda Park refund	R	7/12/2022	50.00		002767		50.00
I-7130	Woneera Oghomon Park refund	R	7/12/2022	100.00		002768		100.00
I-7166	Nicole wheeler LPark refund	R	7/12/2022	50.00		002770		50.00
I-7121	Richard Rockkind Park refund	R	7/12/2022	100.00		002788		100.00
I-7135	Sachin Chopra Park refund	R	7/12/2022	175.00		002790		175.00
I-7191	Smith & Nephew Park Ref	R	7/12/2022	100.00		002796		100.00
I-7173	Stacie Ewald Park refund	R	7/12/2022	100.00		002798		100.00
I-7158	Tabitha Deering Park refund	R	7/12/2022	100.00		002804		100.00

ENDOR SET: 01 Township of O'Hara

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

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7172	Tamika Thomas Park refund	R	7/12/2022	50.00		002805		50.00
I-7102	Thomas Wood Park refund	R	7/12/2022	75.00		002806		75.00
I-7086	Tricia Poli Park refund	R	7/12/2022	175.00		002809		175.00
	*** VENDOR TOTALS ***					37 CHECKS		5,005.00
10489	Napa Auto and Truck							
C-338049	Core Deposit	R	7/12/2022	18.00CR		002769		
I-337977	Battery, RTV Extlife, etc	R	7/12/2022	564.96		002769		
I-338966	Battery, oil, filters, etc	R	7/12/2022	305.69		002769		852.65
	*** VENDOR TOTALS ***					1 CHECKS		852.65
10761	North Hills COG SRT							
I-157	2022 Annual Pro-Rata/SRT	R	7/12/2022	1,500.00		002771		1,500.00
	*** VENDOR TOTALS ***					1 CHECKS		1,500.00
11135	Stephen Novacic							
I-202207055275	Reimb 2022 uniform allowance	R	7/12/2022	769.50		002772		769.50
	*** VENDOR TOTALS ***					1 CHECKS		769.50
11103	O'Reilly Automotive, Inc.							
C-5293-169076	Thermostat	R	7/12/2022	61.49CR		002773		
C-5393-167315	Bracketed Cal	R	7/12/2022	177.42CR		002773		
I-5293-169003	Thermostat & wire fluid	R	7/12/2022	161.93		002773		
I-5293-172717	Filters for Skid Loader	R	7/12/2022	69.15		002773		
I-5293-174127	Fuel filter & battery	R	7/12/2022	265.13		002773		257.30
	*** VENDOR TOTALS ***					1 CHECKS		257.30
10510	Occupational Health Centers							
I-514416813	Drug test/Jerry Chalmers	R	7/12/2022	90.00		002774		90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
10226	Parkview VFD							
I-202207055275	Subsidy	R	7/12/2022	18,750.00		002775		18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00
11216	Pashek + MTR, LTD							
I-05-2022-28	Long range plan	R	7/12/2022	3,188.12		002776		3,188.12
	*** VENDOR TOTALS ***					1 CHECKS		3,188.12



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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00891	Peoples							
I-202206305261	Gas service/MUNI	R	7/03/2022	47.06		002688		
I-202206305262	gas service/Storage unit	R	7/03/2022	18.58		002688		65.64
			*** VENDOR TOTALS ***			1 CHECKS		65.64
00058	Pestco							
I-607401	Police air freshners	R	7/12/2022	11.00		002777		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
01081	Pittsburgh Public Safety Suppl							
I-1031711	Natalie New vest	R	7/12/2022	1,696.00		002778		1,696.00
			*** VENDOR TOTALS ***			1 CHECKS		1,696.00
00883	Pittsburgh Water Cooler Servic							
I-49534	Replaced valve & filter	R	7/12/2022	205.75		002779		205.75
			*** VENDOR TOTALS ***			1 CHECKS		205.75
01247	Plate Capture Solutions, Inc.							
I-1806	1/2 Year plate readers	R	7/12/2022	1,375.00		002780		1,375.00
			*** VENDOR TOTALS ***			1 CHECKS		1,375.00
00187	Pleasant valley vfd							
I-202207055268	Subsidy	R	7/12/2022	13,750.00		002781		13,750.00
			*** VENDOR TOTALS ***			1 CHECKS		13,750.00
00620	PNC Bank N.A.							
I-202206305253	Admin. Assist. Day supplies	R	6/22/2022	244.28		002683		244.28
			*** VENDOR TOTALS ***			1 CHECKS		244.28
00075	Print Tech of Western PA LLC							
I-25477	Yard signs L.R.C.P	R	7/12/2022	750.00		002782		
I-26025	Future postcards, mailing post	R	7/12/2022	2,114.35		002782		
I-26063	Park rental apps	R	7/12/2022	166.58		002782		
I-26300	Purchase orders 3 part forms	R	7/12/2022	388.30		002782		3,419.23
			*** VENDOR TOTALS ***			1 CHECKS		3,419.23
00076	Professional Code Services Inc							
I-202207055267	Bldg and electrical inspection	R	7/12/2022	13,206.00		002783		13,206.00
			*** VENDOR TOTALS ***			1 CHECKS		13,206.00
00724	PTS Providers, Inc.							
I-1096080	Public pay phone service	R	6/22/2022	99.00		002684		99.00
			*** VENDOR TOTALS ***			1 CHECKS		99.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01246	PTS Providers, Inc.							
I-T115060509	Pay phone removal	R	7/12/2022	150.00		002784		150.00
				VENDOR TOTALS		1 CHECKS		150.00
00333	Pugliano Construction Co Inc							
I-856/INV #1	Epsilon Storm WTR facility Con	R	7/12/2022	41,441.09		002785		41,441.09
				VENDOR TOTALS		1 CHECKS		41,441.09
00021	Purvis Brothers Inc							
I-A562412	Red Grease	R	7/12/2022	672.00		002786		672.00
				VENDOR TOTALS		1 CHECKS		672.00
01149	Quadient Leasing USA, Inc.							
I-N9470164	mailing maching lease	R	7/12/2022	486.33		002787		486.33
				VENDOR TOTALS		1 CHECKS		486.33
01240	Natalie A. Richards							
I-202207055279	Reimb/patch for vest	R	7/12/2022	25.00		002789		25.00
				VENDOR TOTALS		1 CHECKS		25.00
01137	Maria Sciacca							
I-202207055266	Drone training/testing	R	7/12/2022	274.95		002791		274.95
				VENDOR TOTALS		1 CHECKS		274.95
01245	Sealmaster Hillsville							
I-SM50249	2 Ton skid mount hot box	R	7/12/2022	12,990.00		002792		12,990.00
				VENDOR TOTALS		1 CHECKS		12,990.00
00717	Sharpsburg VFD							
I-202207055276	Subsidy	R	7/12/2022	3,352.70		002793		3,352.70
				VENDOR TOTALS		1 CHECKS		3,352.70
00708	Sherwin-Williams							
I-2742-2	Paint stripper	R	7/12/2022	47.59		002794		47.59
				VENDOR TOTALS		1 CHECKS		47.59
00022	Shults Ford Inc.							
I-HCCS244131	Car #4 replace stream oxy sens	R	7/12/2022	44.74		002795		44.74
				VENDOR TOTALS		1 CHECKS		44.74
00158	Snider Recreation Inc.							
I-6931	Playground Equip	R	7/12/2022	16,423.00		002797		
I-6937	Play ground equip	R	7/12/2022	1,870.26		002797		
I-7035	Basketball package	R	7/12/2022	5,174.00		002797		23,467.26
				VENDOR TOTALS		1 CHECKS		23,467.26

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10877	Snyder Brothers Inc.							
I-1281475	Natural gas service	R	6/22/2022	338.32		002685		338.32
	*** VENDOR TOTALS ***					1 CHECKS		338.32
11063	Staples Business Credit							
I-7358018589-0-1	File Folder, file pocket envel	R	7/12/2022	171.81		002799		
I-7358725955-0-1	C Fold Towels	R	7/12/2022	60.34		002799		
I-7359484677-0-1	Toners, pen tape	R	7/12/2022	609.70		002799		841.85
	*** VENDOR TOTALS ***					1 CHECKS		841.85
10300	Starr Image Products							
I-8161	Copier, scanner rental	R	7/12/2022	377.25		002800		377.25
	*** VENDOR TOTALS ***					1 CHECKS		377.25
10785	State Workers' Insurance Fund							
I-05915415/062122	State Workers' Comp Ins.	R	7/03/2022	1,212.00		002689		1,212.00
	*** VENDOR TOTALS ***					1 CHECKS		1,212.00
11065	Stephenson Equipment, Inc.							
I-13054674	Delivery of roller	R	7/12/2022	600.00		002801		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
11244	M. Stotler Law							
I-178	Prep for Civil Serv hearing	R	7/12/2022	2,778.30		002802		2,778.30
	*** VENDOR TOTALS ***					1 CHECKS		2,778.30
10212	Swank Motion Pictures Inc							
I-RG3199601	Movies in the park	R	7/12/2022	425.00		002803		
I-RG3206132	Movies in the park	R	7/12/2022	425.00		002803		850.00
	*** VENDOR TOTALS ***					1 CHECKS		850.00
10207	Tower Tire, Inc.							
I-100253	4 Tires	R	7/12/2022	660.00		002807		660.00
	*** VENDOR TOTALS ***					1 CHECKS		660.00
10110	trib Total Media Inc							
I-2379315	Ad 6/19/22 Superintendant	R	7/12/2022	375.00		002808		375.00
	*** VENDOR TOTALS ***					1 CHECKS		375.00
10107	verizon							
I-202206145250	Phone service/1754	R	6/15/2022	35.95		002677		35.95
10107	verizon							
I-202206205254	Phone service/1947	R	6/22/2022	38.33		002686		
I-202206205255	Phone service/3291	R	6/22/2022	77.07		002686		115.40
	*** VENDOR TOTALS ***					2 CHECKS		151.35

VENDOR SET: 01 Township of O'Hara

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00979	verizon							
I-9909221826	wireless Service	R	7/12/2022	636.91		002810		636.91
				*** VENDOR TOTALS ***		1 CHECKS		636.91
01108	vigliotti Landscape & Construc							
I-226661	Grass cutting service	R	7/12/2022	11,085.25		002811		11,085.25
				*** VENDOR TOTALS ***		1 CHECKS		11,085.25
00084	Waste Management							
I-9493225-0067-7	Solid Waste Collection	R	7/12/2022	77,805.00		002812		77,805.00
				*** VENDOR TOTALS ***		1 CHECKS		77,805.00
00191	Lauri Ann West Community Cente							
I-202207055277	Municipal Subsidy	R	7/12/2022	10,000.00		002813		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
00412	Wine Concrete Products Inc							
I-90166	Catch basin riser	R	7/12/2022	4,225.00		002814		4,225.00
				*** VENDOR TOTALS ***		1 CHECKS		4,225.00
00152	David E Wooster & Associates I							
I-202206102	Fox Chapel/Freeport Traffic En	R	7/12/2022	49.50		002815		49.50
				*** VENDOR TOTALS ***		1 CHECKS		49.50
01193	Zoom Video Communications Inc.							
I-1W152821450	Zoom Service	R	7/12/2022	1,743.99		002816		1,743.99
				*** VENDOR TOTALS ***		1 CHECKS		1,743.99

TOTALS	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	141	409,933.90	0.00	409,933.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	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

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

SIGN-IN SHEET

DATE 7-12-2012

TOWNSHIP OF O'HARA

Council Combined Workshop + Regular  
Meeting

Name

Address or Organization

THOMAS AUTOS

103 CABIN LN

Marilyn

Z

Cindy Harris

Z

Tom Powers

1417 Powers Run