

**TOWNSHIP OF O'HARA  
COUNCIL VIRTUAL  
REGULAR MEETING MINUTES  
FEBRUARY 8, 2022**

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Manager Jakubec noted virtual meeting procedures.

**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; Richard S. Hughes, First Ward; George H. Stewart, Second Ward; Michael F. Hammill, Third Ward; Olivia T. Payne, Fourth Ward; John R. Denny, Jr., At-Large

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

**II. MINUTES**

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

Mr. Stewart referenced the January 3<sup>rd</sup> workshop minutes and asked if the Sunoco tanks are lined in the event of a leak. Mr. Steinert, Jr., P.E. explained the earthen dams are designed to hold any overflows in the ground. In addition, the tanks have a PVA type liner.

Motion by Mr. Stewart to approve the subject minutes as presented was seconded by Vice President Eccles and carried unanimously.

**III. FINANCE**

- A. Vouchers – January 2022

Motion by Mr. Denny, Jr. to pay the subject vouchers as presented was seconded by Vice President Eccles.

Treasurer Caprara and Mr. Stewart presented questions which staff answered satisfactorily.

The motion carried unanimously. The vouchers total \$1,005,555.53.

B. Receipts and Expenditures Records – December 2021

Motion by Mr. Denny, Jr. to accept the receipts and expenditures records as presented was seconded by Mr. Stewart and carried unanimously.

C. Treasurer's Report

Treasurer Caprara stated the Township is solvent.

IV. REPORTS

A. Other Organizations and Agencies Reports

Mr. Stewart noted subject matters discussed at the North Hills Council of Governments Reorganization meeting, including road salt delivery and clumping issues, Army Corps of Engineers stormwater projects throughout the area to be prioritized, and Hampton-Shaler applied to become a member of the COG.

B. Monthly Departmental Reports

Mr. Stewart presented questions to staff, which were answered satisfactorily.

Council requested additional details be included in the Code Enforcement / Storm Water Coordinator's monthly report.

C. Manager's Report

No comments.

V. OLD BUSINESS

A. Ordinances – Second Reading and Adoption

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

Manager Jakubec noted Mr. Steinert, Jr., P.E. had suggested accepting dedication of public streets and storm sewers installed in the public streets, rights-of-way and easements in the Riverwatch of O'Hara Woods Plan, but not the stormwater pond due to known deficiencies and the lack of a Home Owners Association for the development. The developer, Three Gen, is responsible for maintaining the stormwater pond. She noted Mr. Thomson, of Three Gen, was in attendance.

President Smith asked Mr. Thomson if he understood why the Township was not accepting dedication of the stormwater pond. Mr. Thomson referenced Section Three of the ordinance, and no opportunity to address the concerns, which is mainly the Japanese knotweed. He expressed a willingness to work with the Township and suggesting cleaning out the pond once more and possibly spray the knotweed. He acknowledged the Japanese knotweed is invasive but has been in that valley for a long time. Manager Jakubec recalled discussion during the February 1<sup>st</sup> workshop and if the facility is brought into better condition and Council agrees that it will not be a maintenance nightmare for the Township, at that time Council could consider accepting the stormwater pond. Currently it is not in a condition for the Township to accept.

Mr. Frank Kosir, Jr., attorney for Three Gen, asked if they could agree on a plan of action to bring the pond into compliance with all the applicable Township ordinances, would Council accept the stormwater pond. Manager Jakubec indicated Council would consider acceptance. Mr. Kosir, Jr. stated this is the only development Three Gen has done and is going to do. When this development is done, Three Gen is going out of business so there will be no one to maintain the stormwater facility anyway. He indicated a willingness to do everything they could to bring the facility into conformance.

President Smith noted the big problem is the knotweed, which is very hard to kill, but needs to be done. He recalled the developer had an approved plan that showed what was to be built. Part of the approved plan included maintenance. It did not include knotweed on the banks.

Mr. Kosir, Jr. agreed and stated they had done some research on how to kill knotweed. He has actually retained someone that specializes in invasive plants and is working to come up with a plan to annihilate the knotweed as best as humanly possible. He wanted to make sure this is the only issue and there are no other issues that may arise.

Solicitor Garfinkel stated no one is going to make any guaranties tonight that upon inspection there might not be another issue. The Township is saying they will consider adopting it if it is up to specification and it is adoptable. That would include no knotweed.

Mr. Kosir, Jr. asked if the specifications would be the specifications in effect when the Plan was approved, or current specifications. Solicitor Garfinkel stated current specifications. Mr. Kosir, Jr. recalled working on this development 20 years ago. Mr. Stewart stated unfortunately for some reason, the issues were not taken care of over that period of time. Mr. Kosir, Jr. stated they were willing to address the stormwater facility, but wanted to make sure there is an end. Once the entity goes away, they did not want to leave the Township holding the bag.

Mr. Steinert, Jr., P.E. noted three other items that remain on the punch list: a small tree growing next to the one manhole; one small piece of curb that was not taken care of; and there is still a buried manhole G at the intersection with the cul-de-sac. The final piece will be the bond that is required for the maintenance.

Mr. Kosir, Jr. verified with Mr. Thomson that those items would be taken care of. Mr. Thomson believed two items had been taken care of but needed to verify.

Ms. Payne asked after Three Gen is dissolved, and if those items are not taken care of, who does the responsibility of those issues carry over to; is it the residents in that area or is it in limbo. Solicitor Garfinkel did not believe Three Gen could just go away. This is one existent of vacuum; it is on property; everything is owned by somebody. Ms. Payne commented that leaving things undone does not seem very responsible.

Mr. Stewart questioned if a Home Owners Association could be created. Manager Jakubec indicated all the homeowners would have to agree. Mr. Steinert, Jr., P.E. noted the current stormwater ordinance requires the HOA to own and maintain all stormwater facilities.

Motion by Mr. Hughes to adopt the ordinance Bill No. B-1-2022 was seconded by Mr. Denny, Jr. and carried unanimously.

- |     |                                                                                                                                                                                                                                                                                          |           |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| (1) | Accepting the Dedication for Public Use and for Highway Purposes the Streets as Set Forth in the Certain Recorded Plan Named Tara Villa and Accepting as Part of the Public Storm Drainage System, the Storm Sewers Installed In the Public Streets and Rights-Of-Way Shown In Said Plan | B-86-2021 |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|

Manager Jakubec stated Mr. Steinert, Jr., P.E. had recommended accepting dedication of streets and storm sewers installed in the public streets and rights-of-way in the Tara Villa Plan. As requested by Council during the January 3, 2022 workshop, language was added to the ordinance addressing maintenance of the privately owned stormwater pond.

Motion by Mr. Denny, Jr. to adopt ordinance Bill No. B-86-2021 was seconded by Mr. Stewart and carried unanimously.

#### VI. NEW BUSINESS

##### A. Ordinances – Introduction for First Reading

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

The Manager explained as a result of the recently negotiated Public Service Bargaining Unit Agreement, the pension multiplier has slightly increased, and the Plan must be amended to include the change. Manager Jakubec noted the Solicitor clarified the dates going forward.

Motion by Mr. Stewart to introduce ordinance Bill No. B-3-2022 was seconded by Mr. Hammill and carried unanimously.

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

Manager Jakubec recalled the Township agreed to provide an increase to the service increment for the pension plan for every full year worked after 25 years of service during the recent Police contract negotiations. The increment maxes out at 30 years of service. The Plan must be amended to include the change.

Motion by Vice President Eccles to introduce ordinance Bill No. B-4-2022 was seconded by Mr. Hughes and carried unanimously.

##### B. Resolutions

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

The Manager stated Summerhill Development, owner of four (4) parcels located along Harding Road, proposed a revision to the lot line as part of the Hidden Grove Development. The Township Planning Commission has recommended to Council that approval be granted subject to one condition noted in the proposed resolution.

Motion by Vice President Eccles to approve resolution Bill No. B-5-2022 was seconded by Mr. Hammill and carried unanimously.

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

Manager Jakubec noted in order for the Township to continue participating in the Pennsylvania Department of General Services ("DGS") road salt contract, a new Salt Contract Participation Agreement must be executed and submitted to DGS by March 15, 2022. The Township shares road salt contracts with the North Hills Council of Governments and the State in order to maximize cost savings, and ensure needed tonnage and delivery. It is recommended that the Township continue to share the road salt contracts for the upcoming 2022-2023 winter season.

Motion by Mr. Stewart to approve resolution Bill No. B-6-2022 was seconded by Ms. Payne and carried unanimously.

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

Manager Jakubec noted the resolution authorizes the filing of a DCED Grant Application for the Trail Stabilization and Pedestrian Bridge Project at O'Hara Township Community Park in the amount of \$106,200. Eligible costs related to this project are estimated at \$125,000.00. The Township's match is \$18,800.

Motion by Vice President Eccles to approve resolution Bill No. B-7-2022 was seconded by Mr. Stewart.

Mr. Stewart noted second attempts to receive grant monies. He questioned if the Township is notified if something is wrong with the application. The Manager stated nothing was wrong with the application, as Lennon Smith Souleret Engineers helps in applying for the grant.

On roll call the motion carried unanimously.

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

Manager Jakubec stated the resolution authorizes the filing of a DCNR Grant Application for the Trail Stabilization and Pedestrian Bridge Project at O'Hara Township Community Park in the amount of \$62,500. Eligible costs related to this project are estimated at \$125,000.00.

Motion by Ms. Payne to approve resolution Bill No. B-8-2022 was seconded by Mr. Hughes.

Mr. Stewart inquired about cost sharing which the Manager explained.

On roll call the motion carried unanimously.

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

The Manager noted Mr. Steinert, Jr., P.E. had requested authorization to request bids jointly with the Borough of Fox Chapel for the 2022 Road Improvement Program in order to realize economies of scale. The roads recommended for milling and resurfacing are Kappa Drive, Emily Drive, Papercraft Avenue, Joanne Street (north), Field Club Road (from Powers Run east to the Fox Chapel Line), Farmington Road, Westchester Drive, and Westchester Place will be included in the base bid. Alternates include a portion of Alpha Drive (from Kappa Drive to just past the Route 28 Bridge overpass), Glen Brook Drive, W. Marshall Drive and Maurers Lane.

Motion by Mr. Hughes to approve resolution Bill No. B-9-2022 was seconded by Mr. Stewart and carried unanimously.

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

Manager Jakubec stated Mr. Steinert, Jr., P.E. had recommended joint sharing of engineering inspection services with Fox Chapel Borough for the 2022 Road Improvement Program in order to realize economies of scale.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-10-2022 was seconded by Mr. Hughes and carried unanimously.

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

The Manager noted staff had requested authorization to prepare bid specifications and advertise to receive bids for grass mowing, landscaping and related services. The contract with Vigliotti Landscape and Construction expired December 31, 2021.

Motion by Mr. Stewart to approve resolution Bill No. B-11-2022 was seconded by Mr. Hammill.

Mr. Stewart inquired about the approximate cost for a new contract. The Manager stated the 2022 budget allocation is \$74,000.

On roll call the motion carried unanimously.

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

Manager Jakubec stated Public Service Superintendent Loren Kephart had requested authorization to replace a 2015 F-250 4x4 truck with one 2022 Ford F-250 4x4 Crew Cab with the Snow Plow Package from Laurel Ford, Windber, PA, through CoStars Purchasing Alliance Contract. The 2022 budgeted

allocation to replace the 2015 truck is \$43,940. The cost of the new truck under the CoStars Contract is \$38,220, which is \$5,720 under budget.

Motion by Mr. Hughes to approve resolution Bill No. B-12-2022 was seconded by Ms. Payne.

Mr. Stewart inquired about warranties and repairs performed under the warranties, which Mr. Kephart answered, adding the vehicle can be taken to any Ford dealer.

On roll call the motion carried unanimously.

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

Manager Jakubec stated representatives of the Lauri Ann West Community Center had requested the Township's partnership to provide summer programs in Township parks in 2022, in accordance with COVID-19 safety protocols.

Motion by Mr. Stewart to approve resolution Bill No. B-13-2022 was seconded by Vice President Eccles and carried unanimously.

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

The Manager noted representatives of the Cooper Siegel Library had requested the Township's partnership to provide summer programs in Township parks in 2022, in accordance with COVID-19 safety protocols.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-14-2022 was seconded by Ms. Payne and carried unanimously.

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

Manager Jakubec explained the resolution authorizes the execution of a Deputization of Deputy Tax Collector with Jordan Tax Service to collect current and delinquent real estate taxes for the next four years. Jordan Tax has proposed a flat rate of \$3.65 per account, plus any postage increase above the rate as of December 31, 2021 (\$0.53). She added the Home Rule Charter designates the Township Manager as the Tax Collector. Jordan Tax Service has collected taxes for the Township for several years and does a good job.

It was noted the Township pays additional fees for the collection of delinquent taxes, LST and stormwater fee. Manager Jakubec stated she hopes to be able to have a representative from Jordan Tax Service come to the municipal building to accept tax payments, as some people prefer to pay their taxes in person.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-15-2022 was seconded by Ms. Payne and carried unanimously.

C. Motion

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

Manager Jakubec stated staff had requested authorization to auction the 2015 Ford F-250 4x4 crew cab pickup truck 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 the vehicle through Municibid most likely will be more lucrative than trading the truck in.

Motion by Ms. Payne to authorize the auctioning of the 2015 Ford F-250 pickup truck through Municibid was seconded by Mr. Hughes and carried unanimously.

VII. COMMUNICATIONS

A. Citizens

No comments.

B. Council

Mr. Stewart commented that it appears the upper part of Kittanning Pike is completed and when there is a hard rain it should perform better.

Vice President Eccles asked if the trail at O'Hara Township Community Park could be plowed in the winter. The Manager noted lack of equipment and staff to plow the trail. Mr. Denny, Jr. suggested contracting next year to clear the trail. President Smith stated the trail does not seem to lack use. People are still walking it.

Vice President Eccles questioned the age of the water fountains in O'Hara Township Community Park. The Manager believed the water fountains were five years old, and was aware that the fountain by the bathrooms gets filled with sand. Vice President Eccles suggested installing a foot pedal type of water fountain. Manager Jakubec stated staff is consulting with a plumber.

Mr. Hammill inquired about the status of the chicken ordinance. Manager Jakubec noted the Planning Commission formed a subcommittee, which has met and they are working with a Professor from Penn State to draft something for Planning Commission to review. When acceptable to Planning Commission, the proposed ordinance will be presented to Council.

Mr. Stewart stated Mr. Tom Portante, on Margery Drive, indicated the flooding problem might be caused by pinch points in the stream by the bridge. Mr. Steinert, Jr., P.E. stated the bridge near the Mews is not a pinch point. The bridge on Old Freeport Road is the County's responsibility. He noted a 180° turn in the creek behind Fox Chapel Plaza, and trees in the creek back up the flow. Manager Jakubec stated the trees flow down from upstream communities. President Smith stated he grew up in the same house and it flooded then.



C. Staff

(1) Whitetail Management Associates Annual Report

Manager Jakubec referenced the subject report, noting Whitetail Management Associates is a group that hunts in Township Parks to help maintain the deer population. All members must pass a proficiency test and are required to complete a 12-hour bow hunter education class for certification. Every third deer is donated to charities such as the Jubilee Soup Kitchen or Salvation Army.

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

The Manager stated Fox Chapel Area School District has requested release of the Performance Bond for the construction of the new Kerr Elementary School. The original bond was for \$2,145,429. In March of 2020 Council agreed to reduce the bond to \$500,000, since site work, paving, dirt removal, landscaping and final grading needed to be completed. Mr. Steinert, Jr., P.E. inspected the site work and all site improvements have been completed.

Mr. Steinert, Jr., P.E. noted the school district settled with residents that had experienced flooding due to the location of a mound of dirt, which is now a grassy field.


Mr. Stewart recalled taller grass was planted on the hillside. Now there is a plateau and shorter grass. Mr. Steinert, Jr., P.E. stated the tall grass was growing into the pine trees and there were complaints so the grass was cut. The plateau draws the water toward Kittanning Pike.

Motion by Mr. Hughes to release the Performance Bond was seconded by Ms. Payne and carried unanimously.

Manager Jakubec requested Council to remain after the meeting for an Executive Session to discuss a legal matter.

VIII. ADJOURNMENT

Motion by Vice President Eccles to adjourn the meeting was seconded by Mr. Denny, Jr. and carried unanimously. The meeting adjourned at 8:20 p.m. and Council entered into Executive Session.

  
Cathy Bubas, Manager's Secretary

Attachment(s): Attendance Sheet(s)

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

## 001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
001.100.001.000	Dollar Bank	0.00	1,108,663.43	2,306,059.36	2,306,059.36
001.100.001.001	Cash PNC	406,491.69	0.00	396,491.69CR	10,000.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,620.01	0.00	264.88CR	33,355.13
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	Emergency Equipment	183,162.64	110,000.00	110,137.78	293,300.42
001.100.004.001	PNC Parkland	22,164.61	0.00	22,164.61CR	0.00
001.100.004.002	Cash-Payroll	20,050.98	9,164.27CR	2,084.83CR	17,966.15
001.100.005.001	Municipal Building	10,234.21	10,000.00	10,007.71	20,241.92
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownshill	109.60	0.00	0.00	109.60
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownshill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From Parkland Reserve	0.00	0.00	19,796.00	19,796.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Refundable Fund	20,300.00	2,000.00	21,750.00	42,050.00
001.130.008.000	Due From Sewer Fund	2,386,984.68	958,723.16CR	112,791.38CR	2,274,193.30
001.130.009.000	Due From Storm Water Fund	68,138.61	761,497.49CR	172,007.87	240,146.48
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	0.00	0.50	0.50	0.50
001.131.001.000	Misc. Receivable	117,118.94	0.00	0.00	117,118.94
001.132.001.000	Due from Outside Organizations	23,771.41	0.00	0.00	23,771.41
001.132.002.000	Due From PEMA/FEMA	13,689.48	0.00	0.00	13,689.48
001.140.000.004	LST Receivable	115,378.13	0.00	0.00	115,378.13
001.140.001.000	Real Estate Rec Current	50,871.41	0.00	0.00	50,871.41

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

## 001-General Fund

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

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

## 001-General Fund

ACCT 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	785,292.02CR	0.00	0.00	785,292.02CR
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	0.00	0.00	0.00	0.00
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownshill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownshill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	1,754,373.16CR	0.00	0.00	1,754,373.16CR
TOTAL REVENUES		0.00	605,761.10CR	9,327,554.01CR	9,327,554.01CR
TOTAL EXPENDITURES		<u>0.00</u>	<u>1,130,757.58</u>	<u>8,081,232.13</u>	<u>8,081,232.13</u>
TOTAL FUND EQUITY		2,561,260.88CR	524,996.48	1,246,321.88CR	3,807,582.76CR
TOTAL LIABILITIES & EQUITY		4,706,882.75CR	498,720.99	2,105,961.83CR	6,812,844.58CR
=====					

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

## 004-American Rescue Plan

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

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

## 008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
008.100.001.001	Dollar Bank SEWER/ALCOSAN	266,292.56	936,324.96CR	281,984.13CR	15,691.57CR
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	15,411.62	0.00	15,411.64CR	0.02CR
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	255.00	62,438.84	62,438.84
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	595,663.69	0.00	0.00	595,663.69
008.146.000.000	Liened Sewer Accts	33,491.19	0.00	0.00	33,491.19
008.147.000.000	Reimbursement Receivable	9,550.01	0.00	0.00	9,550.01
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	180,714.27	0.00	0.00	180,714.27
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,470,822.47CR	0.00	0.00	3,470,822.47CR
008.164.000.000	PP&E	10,752,005.41	0.00	0.00	10,752,005.41
008.164.003.000	EPA Consent Work	3,243,829.25	0.00	0.00	3,243,829.25
008.166.000.000	CIP	972,600.94	0.00	0.00	972,600.94
TOTAL ASSETS		12,598,736.47	936,069.96CR	234,956.93CR	12,363,779.54
<b>LIABILITIES</b>					
008.200.001.000	Vouchers Payable	1,110,803.83CR	0.00	0.00	1,110,803.83CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,386,984.68CR	958,723.16	111,140.13	2,275,844.55CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest 2009 Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2018 Bond Issue	5,189,800.00CR	0.00	114,215.06	5,075,584.94CR
008.255.000.007	2019 Bond Issue	1,319,971.00CR	0.00	78,000.00	1,241,971.00CR
TOTAL LIABILITIES		10,017,743.23CR	958,723.16	303,355.19	9,714,388.04CR
<b>FUND EQUITY</b>					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	2,580,993.24CR	0.00	0.00	2,580,993.24CR
TOTAL REVENUES		0.00	273,930.04CR	3,568,238.50CR	3,568,238.50CR

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

008-Sewer Fund

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

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

## 009-Stormwater Fund

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



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

## 035-Highway Aid Fund

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

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

AS OF: DECEMBER 31ST, 2021

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Real Property Taxes	2,636,633	2,614,727	3,901	2,668,709	102.06 (	53,982)
Local Tax Enabling Act	4,779,548	4,401,940	559,323	5,436,904	123.51 (	1,034,964)
Building/Structure	142,938	133,100	4,908	125,778	94.50	7,372
Bus. Licenses & Permits	230,758	220,000	0	212,047	96.38	7,953
Fines	36,645	25,000	7,379	35,956	143.82 (	10,956)
Interest Earnings	896	1,150	0	1,416	123.09 (	766)
Fed Cap & Oper Grants	2,628	3,500	0	0	0.00	3,500
St Cap & Oper Grants	138,689	33,500	0	55,163	164.67 (	21,663)
St Shared Rev & Entitle	323,226	311,323	13,080	346,293	111.23 (	34,970)
Local Gov Cap & Oper Gr	144,239	140,400	0	151,272	107.74 (	10,872)
Charges for Services	10,900	8,500	868	46,236	543.95 (	37,736)
Public Safety	69,806	68,000	2,937	20,981	30.86	47,019
Miscellaneous	306,327	278,000	13,365	226,800	81.58	51,200
<b>TOTAL REVENUES</b>	<b>8,823,234</b>	<b>8,239,140</b>	<b>605,761</b>	<b>9,327,554</b>	<b>113.21 (</b>	<b>1,088,414)</b>
<b>EXPENDITURES</b>						
Governance	365,558	355,529	35,189	370,872	104.32 (	15,343)
Finance	205,894	214,609	19,744	209,481	97.61	5,128
Taxation	52,971	66,048	2,891	64,661	97.90	1,388
Legal	106,923	97,000	18,065	149,009	153.62 (	52,009)
Engineering	81,539	67,949	7,210	67,873	99.89	76
Police	2,157,273	2,219,333	207,477	2,037,498	91.81	181,835
Fire	441,044	439,269	1,401	424,893	96.73	14,376
Ambulance	32,651	33,034	0	33,682	101.96 (	648)
Code Enforcement	188,023	188,711	13,205	175,785	93.15	12,926
Planning and Zoning	89,977	90,237	9,102	87,707	97.20	2,530
Emergency Management	300	1,500	0	0	0.00	1,500
Crossing Guards	3,500	5,200	515	3,800	73.08	1,400
Solid Waste Collection	1,008,748	1,025,006	109,541	940,719	91.78	84,287
Building	85,169	122,791	22,588	110,549	90.03	12,243
Street Lighting	5,831	0	( 41,174)	5,920	0.00 (	5,920)
Repairs	198,873	245,928	24,601	288,463	117.30 (	47,535)
Maintenance /Road Repairs	1,248,787	836,568	54,110	923,444	110.38 (	86,876)
Parks	311,333	464,561	33,244	413,899	89.09	50,662
Community Center	120,000	120,000	10,000	110,000	91.67	10,000
Debt Principal	205,200	255,800	0	281,116	109.90 (	25,316)
Debt Interest	270,399	274,595	0	86,979	31.68	187,616
Pension	159,889	192,409	0	193,083	100.35 (	674)
Capital Items	764,531	1,659,035	597,013	1,071,040	64.56	587,995
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	51,969	0	6,036	79,200	0.00 (	79,200)
<b>TOTAL EXPENDITURES</b>	<b>8,156,382</b>	<b>8,975,117</b>	<b>1,130,758</b>	<b>8,079,672</b>	<b>90.02</b>	<b>895,440</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>666,852</b>	<b>( 735,972)</b>	<b>( 524,996)</b>	<b>1,247,882</b>	<b>169.56 (</b>	<b>1,983,854)</b>

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

AS OF: DECEMBER 31ST, 2021

FUND: 004 American Rescue Plan

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

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

AS OF: DECEMBER 31ST, 2021

FUND: 008 Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Building/Structure	8,120	4,500	275	4,985	110.78 (	485)
Interest Earnings	118	80	0	609	761.65 (	529)
St Shared Rev & Entitle	408,285	275,000	0	0	0.00	275,000
Miscellaneous	<u>3,484,196</u>	<u>2,919,500</u>	<u>273,655</u>	<u>1,562,644</u>	<u>122.03 (</u>	<u>643,144)</u>
<b>TOTAL REVENUES</b>	<b>3,900,719</b>	<b>3,199,080</b>	<b>273,930</b>	<b>3,568,239</b>	<b>111.54 (</b>	<b>369,159)</b>
<b>EXPENDITURES</b>						
Sewer	3,066,719	3,728,005	251,277	3,499,840	93.88	228,165
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
<b>TOTAL EXPENDITURES</b>	<b>3,066,719</b>	<b>3,753,005</b>	<b>251,277</b>	<b>3,499,840</b>	<b>93.25</b>	<b>253,165</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>834,001 (</b>	<b>553,925)</b>	<b>22,653</b>	<b>68,398</b>	<b>12.35-(</b>	<b>622,323)</b>

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

FUND: 035 Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	349	400	24	254	63.48	146
Fed Cap & Oper Grants	296,005	265,284	0	272,340	102.66 (	7,056)
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>296,355</b>	<b>265,684</b>	<b>24</b>	<b>272,594</b>	<b>102.60 (</b>	<b>6,910)</b>
<b>EXPENDITURES</b>						
Snow and Ice Removal	131,095	221,000	20,093	196,074	88.72	24,926
Street Lighting	<u>61,060</u>	<u>68,000</u>	<u>47,094</u>	<u>58,545</u>	<u>86.10</u>	<u>9,455</u>
<b>TOTAL EXPENDITURES</b>	<b>194,156</b>	<b>289,000</b>	<b>67,187</b>	<b>254,619</b>	<b>88.10</b>	<b>34,381</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>102,199 (</b>	<b>23,316) (</b>	<b>67,163)</b>	<b>17,975</b>	<b>77.09-(</b>	<b>41,291)</b>

ENDOR SET: 01

Township of O'Hara

CHK: 002

Dollar Bank

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

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
567	Allegheny County Conservation							
I-202201115100	Greenwd. Cem/erosion & sedimt.	R	1/12/2022	1,900.00		002105		1,900.00
712	CenturyLink							
I-34644761	Toll, long distance phone serv	R	1/12/2022	18.68		002106		18.68
86	Duquesne Light Company							
I-Jan. 2022 part. 1	Electric service	R	1/12/2022	6,393.59		002107		6,393.59
83	Local Government Academy							
I-112955	Newly elected officials course	R	1/12/2022	1,650.00		002108		1,650.00
07	Verizon							
I-202201115101	Phone service/1754	R	1/12/2022	36.11		002109		36.11
02	MEIT							
I-243836	Health insurance	R	1/14/2022	67,073.03		002110		67,073.03
44	MRM Property & Liability Trust							
I-381522	Commercial pkg. ins. renewal	R	1/14/2022	127,572.00		002111		127,572.00
23	Professional Governmental Unde							
I-8542103	Police prof. liability ins.	R	1/14/2022	26,365.00		002112		
I-8543103	Pub. officials liability ins.	R	1/14/2022	24,005.00		002112		50,370.00
32	Comdoc Inc							
I-75040888	Copier rental	R	1/21/2022	442.77		002113		442.77
25	Digital Designs							
I-5103	Police vehicle print wrap	R	1/21/2022	3,267.00		002114		3,267.00
86	Duquesne Light Company							
I-Jan. 2022 part. 2	Electric service	R	1/21/2022	3,600.18		002115		3,600.18
91	Peoples							
I-202201215106	Gas service/storage bldg.	R	1/21/2022	174.28		002116		
I-202201215107	Gas service/municipal bldg.	R	1/21/2022	606.21		002116		780.49
77	Snyder Brothers Inc.							
I-1260579	Natural gas service	R	1/21/2022	938.22		002117		938.22
35	Travelers							
I-7520H7217/2022	Crime policy renewal	R	1/21/2022	987.00		002118		987.00

ENDOR SET: 01 Township of O'Hara  
 BANK: 002 Dollar Bank  
 DATE RANGE: 1/12/2022 THRU 2/08/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0148	Comcast							
I-0008871/011622	Internet & phone service	R	1/27/2022	211.34		002119		
I-0205154/011322	Cable service/pump station	R	1/27/2022	59.22		002119		270.56
1120	Hampton Shaler Water Authority							
I-202201275110	water service/Sacco Park	R	1/27/2022	18.00		002120		
I-202201275111	water service/woodland Pk.	R	1/27/2022	18.00		002120		36.00
0107	Verizon							
I-202201275112	Phone service/1947	R	1/27/2022	38.64		002121		
I-202201275113	Phone service/3291	R	1/27/2022	76.93		002121		115.57
0979	Verizon							
I-9897693627	wireless service	R	1/27/2022	633.97		002122		633.97
0973	Access							
I-9215761	Filing system services	R	2/08/2022	336.80		002123		336.80
0551	Allegheny Fence Construction C							
I-21-10-601A-2021	New gate & operator	R	2/08/2022	17,210.00		002124		
I-21-10-610A-2022	New gate & operator	R	2/08/2022	10,990.00		002124		28,200.00
1165	Amazon Capital Services							
I-13QY-MYJT-F3w7	KN95 masks	R	2/08/2022	74.59		002125		
I-1CCT-Q376-D6D9	Covid 19 tests	R	2/08/2022	737.18		002125		
I-1DGR-616C-1v7D	KN95 masks	R	2/08/2022	75.98		002125		
I-1JDH-QCHV-13PR	Covid 19 tests	R	2/08/2022	495.00		002125		
I-1TNV-93V7-GP47	KN95 masks	R	2/08/2022	78.99		002125		
I-1v7Y-3H6Q-J3WP	Covid 19 tests	R	2/08/2022	475.00		002125		
I-1VVK-RPKL-FFMY	KN95 masks	R	2/08/2022	74.59		002125		2,011.33
0615	American Rock Salt Company							
I-0691747	Rock salt	R	2/08/2022	3,099.22		002126		
I-0692592	Rock salt	R	2/08/2022	25,282.31		002126		
I-0693210	Rock salt	R	2/08/2022	6,127.69		002126		34,509.22
1035	Aramark Uniform Services							
I-303000070929	Rug service/mechanic's towels	R	2/08/2022	162.14		002127		
I-303000073150	Rug service/mechanic's towels	R	2/08/2022	162.14		002127		
I-303000075441	Rug service/mechanic's towels	R	2/08/2022	162.14		002127		
I-303000078437	Rug service/mechanic's towels	R	2/08/2022	162.14		002127		648.56
1006	BearCom Inc.							
I-5312455	Maintenance agreement	R	2/08/2022	126.00		002128		126.00

IDOR SET: 01

Township of O'Hara

CHK: 002

Dollar Bank

PER RANGE: 1/12/2022 THRU

2/08/2022

IDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
193	Bobcat of Pittsburgh							
I-00729662	Tooth for auger	R	2/08/2022	310.56		002129		310.56
193	Catherine L Bubas							
I-202202035122	Reimb/get well baskets	R	2/08/2022	91.96		002130		91.96
130	Buchanan Ingersoll & Rooney PC							
I-12139715	Legal services	R	2/08/2022	14,303.90		002131		14,303.90
124	Richard E Burkard							
I-202201205102	Reimb/2022 uniform allowance	R	2/08/2022	199.00		002132		199.00
'86	Butler Gas Products Company							
I-17407	Acetylene etc.	R	2/08/2022	73.16		002133		73.16
48	Comcast							
I-0116579/012622	Cable service/park sec. camera	R	2/08/2022	158.25		002134		158.25
05	Dollar Bank							
I-202202025120	Code enf,. books/course etc.	R	2/08/2022	1,774.67		002135		1,774.67
50	The Electric Company							
I-406806	Install conduit & wiring	R	2/08/2022	922.50		002136		922.50
85	Employment Partners Benefits F							
I-94786	Teamsters' welfare fund	R	2/08/2022	882.70		002137		882.70
74	ESI Hosted Services							
I-296332	Phone service/1400	R	2/08/2022	259.69		002138		259.69
45	Fastenal Company							
I-PANew100223	Nuts & bolts for plow	R	2/08/2022	464.61		002139		
I-PANew99842	Nuts & bolts	R	2/08/2022	28.96		002139		
I-PANew99843	Nuts & bolts	R	2/08/2022	165.40		002139		
I-PANew99907	Nuts & bolts for plow	R	2/08/2022	464.61		002139		1,123.58
97	Ford Office Technologies							
I-461838	Computer consulting	R	2/08/2022	1,166.00		002140		1,166.00
78	Fox Chapel Authority							
I-202202015117	water service/1200 Powers Run	R	2/08/2022	100.47		002141		
I-202202015118	water service/Kensington Park	R	2/08/2022	157.37		002141		
I-5225	Sewer billing	R	2/08/2022	5,334.17		002141		5,592.01



ENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

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

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0774	Gall, LLC							
I-020196398	2022 Uniform allow/Benigni	R	2/08/2022	125.77		002142		
I-020196401	2022 Uniform allow/Sciaccia	R	2/08/2022	221.00		002142		
I-020197413	2022 Uniform allow/Sciaccia	R	2/08/2022	270.00		002142		
I-020208936	2021 Uniform allow/Slagel	R	2/08/2022	47.31		002142		
I-020252244	2022 Uniform allow/Hill	R	2/08/2022	225.06		002142		889.14
0919	General Code LLC							
I-PG000027736	Codification of Twp. ordinance	R	2/08/2022	4,414.60		002143		4,414.60
0263	GFOA							
I-202201255109	2022 Membership dues	R	2/08/2022	170.00		002144		170.00
0037	Robert W Goehring & Associates							
I-202201315114	ZHB professional services	R	2/08/2022	2,096.00		002145		2,096.00
0372	Govconnection Inc							
I-72372595	Cisco Meraki access	R	2/08/2022	563.93		002146		
I-72377681	Office 365 annual license	R	2/08/2022	3,108.95		002146		3,672.88
0010	Grainger							
I-9183122010	Antibacterial soap/police dept	R	2/08/2022	91.38		002147		91.38
0223	Groff Tractor & Equipment Inc							
I-PS0394565-1	Pin for #21 case backhoe	R	2/08/2022	274.12		002148		274.12
0035	Guttman Energy Inc.							
I-F61364362	Fuel purchases	R	2/08/2022	992.11		002149		
I-F61415076	Fuel purchases	R	2/08/2022	2,211.28		002149		
I-F61445240	Fuel purchases	R	2/08/2022	2,424.00		002149		
I-F61466787	Fuel purchases	R	2/08/2022	2,952.05		002149		
I-F61494166	Fuel purchases	R	2/08/2022	2,867.24		002149		11,446.68
0087	Hampton Shaler Water Authority							
I-OH2021-11.	Sewer billing replacemt. check	R	2/08/2022	1,323.53		002150		
I-OH2022-01	Sewer billing	R	2/08/2022	1,339.95		002150		2,663.48
1120	Hampton Shaler water Authority							
I-202202045126	water service/1110 Saxonburg	R	2/08/2022	18.00		002151		18.00
0558	Hampton Technical Associates I							
I-22-121	Legal discription/Riverwatch	R	2/08/2022	382.50		002152		
I-22-122	Legal discription/Tara villa	R	2/08/2022	202.50		002152		585.00

ENDORSEMENT SET: 01 Township of O'Hara

CHK: 002 Dollar Bank

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

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
011	HEI-WAY LLC							
I-10325892	Cold patch	R	2/08/2022	295.93		002153		295.93
039	Thomas Heilmann							
I-2022-03	CPR training/police dept.	R	2/08/2022	525.00		002154		525.00
052	Hoffman Kennels, Inc.							
I-202202015119	Animal control	R	2/08/2022	395.00		002155		395.00
019	HTM Designs							
I-1172022	Military banners	R	2/08/2022	50.00		002156		50.00
096	Hunter Truck Sales & Service							
I-R101023163:01	Diagnostic repair/tk. #10	R	2/08/2022	606.72		002157		
I-X101173067:01	Alternator, belt & fan/#15 tk	R	2/08/2022	394.22		002157		1,000.94
062	Insight Pipe Contracting LP							
I-10958	CIPP sanitary sewer lining	R	2/08/2022	169,074.50		002158		
I-10971	CIPP sanitary sewer lining	R	2/08/2022	31,709.75		002158		200,784.25
026	International Code Council, Inc							
I-1001441076	Zoning code book	R	2/08/2022	46.80		002159		46.80
098	Jordan Tax Service Inc							
I-1-C-#148	Stormwater commission	R	2/08/2022	599.99		002160		
I-1-C-#21	Comm/collection del. R/E tax	R	2/08/2022	1,318.26		002160		
I-1-C-#22	Stormwater commission	R	2/08/2022	17.63		002160		1,935.88
072	Jordan Tax Service, Inc.							
I-2931042542022	2022 Stormwater fee	R	2/08/2022	235.20		002161		
I-2931042752022	2022 Stormwater fee	R	2/08/2022	564.48		002161		
I-2931042772022	2022 Stormwater fee	R	2/08/2022	94.08		002161		
I-2931042802022	2022 Stormwater fee	R	2/08/2022	799.63		002161		
I-2931042832022	2022 Stormwater fee	R	2/08/2022	376.32		002161		
I-2931042882022	2022 Stormwater fee	R	2/08/2022	94.08		002161		
I-2931042962022	2022 Stormwater fee	R	2/08/2022	1,599.36		002161		
I-2931042982022	2022 Stormwater fee	R	2/08/2022	2,399.04		002161		
I-2931043012022	2022 Stormwater fee	R	2/08/2022	705.60		002161		
I-2931043102022	2022 Stormwater fee	R	2/08/2022	2,140.32		002161		
I-2931043212022	2022 Stormwater fee	R	2/08/2022	235.20		002161		
I-2931043332022	2022 Stormwater fee	R	2/08/2022	1,646.40		002161		10,889.71
059	Loren R Kephart							
I-202201205103	Reimb/2022 uniform allowance	R	2/08/2022	89.99		002162		89.99

/ENDOR SET: 01 Township of O'Hara

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

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0367	Christopher M. Komora							
I-202201205104	Reimb/HDMI adapter	R	2/08/2022	32.09		002163		32.09
1181	Laurel Ford, Inc.							
I-2022-010	2021 Ford F-150 police resp.	R	2/08/2022	36,560.00		002164		36,560.00
0092	Lawson Products Inc							
I-9309136630	wipes etc. for shop use	R	2/08/2022	639.51		002165		639.51
0323	Daniel L Lazaro							
I-202202035125	Reimb/2022 uniform allowance	R	2/08/2022	1,023.33		002166		1,023.33
0654	Lennon, Smith, Souleret Engine							
I-202200345	Misc. engineering tasks	R	2/08/2022	560.00		002167		
I-202200346	MS4 annual tasks/2021 report	R	2/08/2022	792.73		002167		
I-202200347	Stormwater fee analysis & rep.	R	2/08/2022	120.00		002167		
I-202200348	Epsilon stormwater facility	R	2/08/2022	4,758.09		002167		
I-202200349	Gamma Dr. stormwater facility	R	2/08/2022	86.25		002167		
I-202200350	Greenwd. Cem. stormwtr. facil.	R	2/08/2022	1,761.45		002167		
I-202200351	Phase 2 & 3 COA	R	2/08/2022	147.50		002167		
I-202200352	E Little Pn Ck stream restor.	R	2/08/2022	717.33		002167		
I-202200353	Phase 2 COA	R	2/08/2022	4,797.15		002167		
I-202200354	Permits/Lower Rd. pipe burst	R	2/08/2022	513.00		002167		
I-202200355	2021 R.I.P. bidding & inspect	R	2/08/2022	468.50		002167		14,722.00
0015	Lowe's							
C-2475262	Credit for angle grinder	R	2/08/2022	122.56CR		002168		
I-2078960	Lumber, level & nails	R	2/08/2022	444.70		002168		
I-2205752	Lumber, gate latch & hinge	R	2/08/2022	208.74		002168		
I-2301933	Lag screws & hex bolts	R	2/08/2022	97.27		002168		
I-2322080	Weatherstrip & mousetraps	R	2/08/2022	17.98		002168		
I-2389598	Deck screws	R	2/08/2022	66.46		002168		
I-2391903	Antibacterial soap	R	2/08/2022	13.00		002168		
I-2474555	Angle grinder & batter pk.	R	2/08/2022	261.24		002168		
I-2596146	Nails for nail gun	R	2/08/2022	16.61		002168		
I-2776424	Hex screws & deck screws	R	2/08/2022	54.42		002168		
I-3491073	Rust-Oleum & hex socket	R	2/08/2022	17.07		002168		
I-88043081	2 way radio & pipe wrench	R	2/08/2022	85.45		002168		
I-88047829	Door hinge & hose	R	2/08/2022	34.43		002168		
I-88088872	Heaters & pump st. materials	R	2/08/2022	145.27		002168		
I-88169300	Concrete, lumber & screws	R	2/08/2022	902.79		002168		
I-88387926	Treated lumber & fence	R	2/08/2022	1,845.36		002168		
I-88405218	Power tool kit & circular saw	R	2/08/2022	250.31		002168		
I-88617891	Drill	R	2/08/2022	94.05		002168		
I-88650985	Hinge for gate	R	2/08/2022	19.46		002168		
I-88825259	Materials for twp. fencing	R	2/08/2022	309.10		002168		4,761.15

NDOR SET: 01 Township of O'Hara

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

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
046	Mahoney Cleaning Services LLC							
I-15961	Custodial service	R	2/08/2022	990.00		002169		
I-16011	Extra cleaning/Covid 19	R	2/08/2022	507.00		002169		1,497.00
355	W.B. Mason Co., Inc.							
I-226626698	Copy paper & add. machine tape	R	2/08/2022	74.10		002170		
I-226634416	Dater self inking stamp	R	2/08/2022	14.28		002170		88.38
016	Meinert Landscaping Inc							
I-997	2022 Dumping leaves	R	2/08/2022	16,650.00		002171		16,650.00
024	Michael Brothers Hauling, Inc							
I-322358	Glass container hauling	R	2/08/2022	350.00		002172		
I-322451	Glass container hauling	R	2/08/2022	350.00		002172		700.00
070	Morton Salt, Inc.							
I-5402490308	Rock salt	R	2/08/2022	19,862.19		002173		
I-5402495500	Rock salt	R	2/08/2022	1,653.97		002173		
I-5402501273	Rock salt	R	2/08/2022	26,876.46		002173		48,392.62
089	Napa Auto and Truck							
I-328611	DEF & headlight bulbs	R	2/08/2022	127.92		002174		
I-329134	Brake fluid etc.	R	2/08/2022	62.50		002174		190.42
080	NLEFIA							
I-20220205121	Membership renewal	R	2/08/2022	50.00		002175		50.00
017	North Hills Council of Governm							
I-3989	2022 Membership dues	R	2/08/2022	6,500.00		002176		6,500.00
003	O'Reilly Automotive, Inc.							
I-5293-165510	Dielectric	R	2/08/2022	7.99		002177		
I-5293-166034	DEF	R	2/08/2022	111.92		002177		
I-5293-166311	Plow headlights & rust pentrnt	R	2/08/2022	100.92		002177		
I-5293-166450	Truck horns and battery	R	2/08/2022	354.36		002177		575.19
010	Occupational Health Centers							
I-514017123	Covid 19 clearance	R	2/08/2022	1,480.00		002178		
I-514033341	Covid 19 clearance	R	2/08/2022	1,295.00		002178		
I-514051993	Covid 19 clearance	R	2/08/2022	1,295.00		002178		4,070.00
060	PA Turnpike							
I-114911767-1	Toll for police dept.	R	2/08/2022	7.80		002179		7.80

ENDOR SET: 01 Township of O'Hara

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

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0227	Parkview EMS							
I-202202035123	2022 Municipal subsidy	R	2/08/2022	30,000.00		002180		30,000.00
0058	Pestco							
I-586518	Police dept. air fresheners	R	2/08/2022	11.00		002181		11.00
0600	Petro Choice							
I-50787933	Hyd. fluid	R	2/08/2022	544.50		002182		544.50
0115	Pittsburgh Post Gazette							
I-67099.	Legal notice/election ballot	R	2/08/2022	541.50		002183		541.50
1081	Pittsburgh Public Safety Suppl							
I-1029997	Ballistic vest/Burda	R	2/08/2022	1,274.00		002184		1,274.00
0019	Point Spring & Driveshaft Co							
I-1618140	Parts for trucks	R	2/08/2022	217.88		002185		217.88
0075	Print Tech of Western PA LLC							
I-18609	Letterhead	R	2/08/2022	205.30		002186		
I-18610	Plain & window envelopes	R	2/08/2022	600.49		002186		805.79
0076	Professional Code Services Inc							
I-202202015115	Bldg. & electrical inspections	R	2/08/2022	11,485.50		002187		11,485.50
0724	PTS							
I-1088535	Public pay phone service	R	2/08/2022	99.00		002188		99.00
0333	Pugliano Construction Co Inc							
I-Job no. 839 #2	Gamma stormwater facility	R	2/08/2022	87,025.00		002189		
I-Job no. 851 #1	Clean clogged pipe/kittanning	R	2/08/2022	19,000.00		002189		
I-Job no. 851 #2	Addtnl. culvert pipe/Kit. Pike	R	2/08/2022	15,000.00		002189		121,025.00
1214	RPC Video Inc.							
I-1-PC-1464	Camera & equipment	R	2/08/2022	2,603.00		002190		2,603.00
1145	S & D Calibration Services							
I-11529	Accutrak & Enrad certification	R	2/08/2022	102.00		002191		102.00
0022	Shults Ford Inc.							
I-181650-1HCW	Brakes for police car	R	2/08/2022	99.02		002192		
I-181650HCW	Motor asy, brake kit etc/#14	R	2/08/2022	201.55		002192		300.57

NDOR SET: 01 Township of O'Hara

NK: 002 Dollar Bank

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

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
381	Smullin Asphalt Company							
I-202202035124	Install binder asphalt/winchel	R	2/08/2022	3,500.00		002193		3,500.00
363	Staples Business Credit							
C-7347314662-1-1	Credit on tab dividers	R	2/08/2022	91.95CR		002194		
I-7347314662-0-1	Certificate holders	R	2/08/2022	30.06		002194		
I-7347314662-0-2	Toner, pens, report covers etc	R	2/08/2022	622.56		002194		
I-7347499141-0-1	Monthly tab dividers	R	2/08/2022	76.80		002194		
I-7347659400-0-1	Nameplate/Payne	R	2/08/2022	14.99		002194		
I-7347659400-0-2	Nameplate/Hughes	R	2/08/2022	14.99		002194		
I-7347659400-0-3	Nameplate/Hamill	R	2/08/2022	14.99		002194		682.44
100	Starr Image Products							
I-6984	HP2600 copier/scanner rental	R	2/08/2022	369.46		002195		369.46
51	State Pipe Services Inc							
I-21-344	San. sewer open cut repair	R	2/08/2022	4,500.00		002196		4,500.00
85	State Workers' Insurance Fund							
I-05915415/012122	VFD workers' comp. insurance	R	2/08/2022	1,212.00		002197		1,212.00
42	George M Supsura							
I-202202015116	Reimb/2022 uniform allowance	R	2/08/2022	199.90		002198		199.90
11	Transaxle LLC							
I-PSINV655051	Hyd. motors/salt tk spinners	R	2/08/2022	1,075.26		002199		1,075.26
10	Trib Total Media Inc							
I-2355986	Legal notice/treasurer vacancy	R	2/08/2022	104.75		002200		104.75
25	U S Municipal Supply Inc							
I-6192364	Keep right sign	R	2/08/2022	53.16		002201		
I-6193091	Plow edge	R	2/08/2022	984.00		002201		1,037.16
84	Waste Management							
I-9340589-0067-1	Solid waste collection	R	2/08/2022	75,495.00		002202		75,495.00
91	Lauri Ann West Community Cente							
I-202201205105	Municipal subsidy	R	2/08/2022	10,000.00		002203		10,000.00
36	Witmer Public Safety Group Inc							
I-2095443	Ammo. cartridges	R	2/08/2022	800.49		002204		800.49

VENDOR SET: 01 Township of O'Hara  
BANK: 002 Dollar Bank  
DATE RANGE: 1/12/2022 THRU 2/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	100			1,005,555.53		0.00		1,005,555.53
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		

TOTAL ERRORS: 0

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

**COUNCIL REGULAR MEETING ATTENDEES**  
**FEBRUARY 8, 2022**

Cindy Harris  
Keegan Thomson  
Frank Kosir, Jr.  
Debbie  
Maria Smith