

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
MAY 10, 2022**

I. OPENING PROCEDURES

A. Call to Order by President Smith at 7:08 p.m.

B. 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

President Smith advanced the agenda to the Proclamations.

V. NEW BUSINESS

A. Proclamations

(1) Commending the Actions of Township of O'Hara Police Officer Craig Cress

Motion by Vice President Eccles to read the subject Proclamation was seconded by Mr. Hammill and carried unanimously. President Smith read the proclamation in its entirety.

(2) Commending the Actions of Township of O'Hara Police Officer Maria Sciacca

Motion by Vice President Eccles to read the subject Proclamation was seconded by Mr. Stewart and carried unanimously. Mr. Denny, Jr. read the proclamation in its entirety.

(3) Commending the Actions of Aspinwall Borough Police Officer Leann Heffley

Motion by Mr. Denny, Jr. to read the subject Proclamation was seconded by Mr. Stewart and carried unanimously. Mr. Hammill read the proclamation in its entirety.

- (4) Commending the Actions of Blawnox Borough Police Officer Nicholas Hawk

Motion by Mr. Stewart to read the subject Proclamation was seconded by Mr. Hammill and carried unanimously. Mr. Stewart read the proclamation in its entirety.

B. Resolutions

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

Motion by Mr. Hughes to read resolution Bill No. B-28-2022 was seconded by Mr. Stewart and carried unanimously. Vice President Eccles read the resolution in its entirety.

Police Superintendent Slagel recalled starting as a Part-Time Police Officer for O'Hara Township in July of 1993, and began working Full-Time in 1994. He expressed sincere appreciation for the opportunity and loved every time he was able to help somebody.

Allegheny County Council Representative, and Township resident Anita Prizio presented a Certificate of Recognition by the Office of County Council as Police Superintendent Scott Slagel retires from the O'Hara Township Police Department. Ms. Prizio read the Certificate of Recognition.

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

Motion by Mr. Stewart to read resolution Bill No. B-29-2022 was seconded by Mr. Denny, Jr. and carried unanimously. Mr. Hughes read the resolution in its entirety.

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

Motion by Mr. Denny, Jr. to read resolution Bill No. B-30-2022 was seconded by Mr. Stewart and carried unanimously. Mr. Denny, Jr. read the resolution in its entirety.

Mr. Stewart commented on the remarkable accomplishments. The Manager's Secretary recalled additional information received concerning Mr. Kotchey's Eagle Scout Project. Mr. Kotchey stated the two benches are in memory of former Scout Leaders Earl Fugh and Tim Manka.

II. MINUTES

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

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

III. FINANCE

A. Vouchers – April 2022

Motion by Mr. Stewart to pay the subject vouchers as presented was seconded by Mr. Hammill.

Mr. Stewart presented questions which staff explained satisfactorily.

Treasurer Caprara noted payments to Bactronics, contributions to both libraries and security deposit refunds for park shelter rentals.

On voice vote the motion carried unanimously. The vouchers total \$383,541.90.

B. Receipts and Expenditures Records – March 2022

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

C. Treasurer's Report

Treasurer Caprara stated the budget continues to progress on track. He has compared year-to-date with last year's numbers and the Township finances are solvent.

IV. REPORTS

A. Other Organizations and Agencies Reports

Mr. Stewart stated Keith Miller, Director of Site Development for RIDC has promised to set up a meeting with the RIDC Park business owners.

President Smith stated he is impressed by Mr. Komora's activity and questioned how he is qualified to give chain saw training. Mr. Komora explained the training was provided by a webinar.

Vice President Eccles inquired about an infestation noted in Mr. Komora's report, which Mr. Komora indicated was just trash around a property.

President Smith inquired about the trash issue on the Highland Park Bridge. Manager Jakubec referenced a Township ordinance from the 1930's that clearly states the bridge is not the responsibility of the Township. The Highland Park Bridge was originally a County bridge and the County transferred the bridge to Penn DOT. She has tried to schedule a meeting with County, Penn DOT and City of Pittsburgh officials, but they would not meet.

B. Monthly Departmental Reports

Mr. Stewart requested a breakdown of storm water projects, which the Manager indicated the Township Engineer could provide.

Mr. Stewart commented on climate action. Manager Jakubec stated she and Mr. Komora have been working with Penn State University to develop a local climate action plan. She noted Lindsey, from Penn State, designed the signs and is working with Jenny at Pashek.

Mr. Stewart inquired about the cost increase for paving over last year's cost. Mr. Steinert, Jr., P.E. stated there is a 7% increase this year just for asphalt. Those who wait to bid will experience an increase of approximately 12%. The total project cost has risen, as labor also is included in the cost.

Mr. Stewart inquired about the status of the Greenwood easements for the storm water facility. Mr. Steinert, Jr., P.E. recalled residents he had talked to and others he continues to contact.

Mr. Stewart and Mr. Steinert, Jr., P.E. continued discussions about final flow readings to be submitted to ALCOSAN, and the use of a telelogger to determine how much chemicals to use.

Vice President Eccles asked if the school district returned Mr. Steinert's phone call with regard to storm water runoff from the new Kerr Elementary School. Mr. Steinert, Jr., P.E. stated the school district did return his call and would prepare a formal submission. He believed everyone to be on the same page.

C. Manager's Report

No comments.

V. NEW BUSINESS CONTINUED

A. Resolutions

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

Manager Jakubec stated Mark Kozar, Esquire of Flaherty & O'Hara on behalf of Local Provisions, LLC has requested an inter-municipal transfer of restaurant liquor license No. R-18452 from RT 8 BBQ Company, LLC, 3932 William Flinn Highway, Allison Park, PA 15101 to Local Provisions, LLC, 1111 Freeport Road, Pittsburgh, PA 15238. A Public Hearing was conducted prior to this Regular Council meeting to receive public comments concerning the request.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-31-2022 was seconded by Mr. Hammill and carried unanimously.

President Smith acknowledged residents in the audience and advanced the agenda to Communications.

VI. COMMUNICATIONS

A. Citizens

A resident explained they live by Meadow Park and the new construction site. A neighbor puts out a loaf of bread which attracts five to ten deer every night.

Vice President Eccles stated it is illegal in Pennsylvania to feed the deer. Manager Jakubec requested Police Superintendent Slagel to investigate and if so, to file a report with the Game Commission.

V. NEW BUSINESS CONTINUED

A. Resolutions

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

The Manager recalled the Township of O'Hara Planning Commission concluded its review on May 24, 2021 and recommended approval of the Plan to Council subject to seven (7) conditions. The Pennsylvania Municipalities Planning Code ("MPC") requires plans to be recorded within ninety (90) days of approval. The developer failed to record the plan within the ninety (90) day period and has requested Council to reapprove the Plan.

Motion by Mr. Hammill to approve resolution Bill No. B-32-2022 was seconded by Mr. Stewart. Mr. Hughes asked if any of the seven conditions had been met. Mr. Steinert, Jr., P.E. stated access through the back of the lots is not allowed. They have been stripping trees and top soil and should be done by the end of June.

On roll call the motion carried unanimously.

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

Manager Jakubec stated Mr. Steinert, Jr., P.E. has recommended an increase of the sanitary sewer conveyance tap fee from \$3,300 to \$5,500 based on a recent study. According to the study, a justifiable tap fee would be \$7,400. This increase has no effect on the special purpose part tap fee initiated by the installation of sanitary sewers in the Saxonburg Boulevard area.

Motion by Mr. Stewart to approve resolution Bill No. B-33-2022 was seconded by Mr. Denny, Jr.

Mr. Hughes questioned the potential of reaching the \$7,400. Mr. Steinert, Jr., P.E. did not anticipate the fee reaching \$7,400, noting the \$3,300 fee has been in effect for the last 20 years.

Manager Jakubec noted the Township wants to stay in line with other communities' fees. Mr. Steinert, Jr., P.E. stated Fox Chapel Borough intends to raise their fee in line with the Township's fee.

On roll call the motion carried unanimously.

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

The Manager stated Police Superintendent Slagel has requested authorization to purchase one 2022 Ford Interceptor utility, AWD Police vehicle through the South Hills Area Council of Governments Purchasing Alliance Program from Laurel Ford, Windber, PA 15963. The cost of the vehicle as specified is \$33,855.00.

Motion by Vice President Eccles to approve resolution Bill No. B-34-2022 was seconded by Mr. Hughes.

Mr. Stewart questioned the cost to retrofit the vehicle with the necessary equipment. Police Superintendent Slagel explained the cost would be for labor to move existing equipment to the new vehicle.

On roll call the motion carried unanimously.

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

Manager Jakubec stated the resolution authorizes the filing of a grant application with the Commonwealth Financing Authority for the Coxtown Run PRP and Stream Improvement Project in the amount of \$112,750. Eligible costs related to this project are estimated at \$132,750.00. The Township's match is \$20,000.

Motion by Mr. Hughes to approve resolution Bill No. B-35-2022 was seconded by Mr. Stewart and carried unanimously.

C. Motion

(1) Authorizing the Auctioning of Items on Municibid

The Manager noted staff has recommended auctioning one 2019 Ford Police Interceptor vehicle, a drill press, radial arm saw and gas air compressor which are no longer used. Municibid is an online auction company the Township has used to sell other equipment to other municipalities and individuals at a price they can afford.

Motion by Vice President Eccles to authorize the auctioning of the above listed items on Municibid was seconded by Mr. Hammill and carried unanimously.

VI. COMMUNICATIONS CONTINUED

B. Council

Vice President Eccles recalled talking with Sarah at the Sharpsburg Library. The Sharpsburg Library does not need computers.

Mr. Hughes noted a government plan available to provide affordable internet connectivity. He stated if you do not have internet, social media is useless. Manager Jakubec indicated the Township could partner with other communities and mail a postcard with information. Mr. Hughes suggested reaching out to the Library and schools.

Treasurer Caprara noted the Township is doing things about climate change and asked if anything had been done in the Long Range Plan. Ms. Cindy Harris, Fox Pointe, agreed it should be discussed with the Long Range Plan Committee. The Manager indicated she would reach out to Jenny at Pashek.

Ms. Harris commented that the Long Range Plan Committee does not seem to have any momentum. Manager Jakubec stated training will be scheduled for all committee members. Committee members will also be asked for t-shirt sizes, as t-shirts are being ordered with a logo. Committee members are to wear the t-shirts at pop-up events, where people can provide comments about the ten-year plan.

Mr. Denny, Jr. asked if the issue is the Township, Fox Chapel Borough, or the consultant. Ms. Harris stated it is not the Township. The Township committee members recently met and it was very productive. She was not impressed with the consultant. The consultant takes things over and it seems that nothing gets done. She questioned the need to reestablish bi-weekly meetings.


Discussion continued relative to the consultant providing weekly progress reports, a time line to present a draft of the plan, a Scope of Work including a time line for each item, and whether the Fox Chapel committee members have the same goals. Manager Jakubec indicated she would reach out to the consultant and Gary Kohler, Fox Chapel Borough Manager, to let them know the Township wants to move forward.

C. Staff

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

VII. ADJOURNMENT

Motion by Mr. Denny, Jr. to adjourn the meeting was seconded by Mr. Hammill and carried unanimously. The meeting adjourned at 8:28 p.m. and Council entered into Executive Session.


Cathy Bubas, Manager's Secretary

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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
001.100.001.000	Dollar Bank	2,337,443.63	576,566.98	1,040,400.32CR	1,297,043.31
001.100.001.001	Cash PNC	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,358.25	0.00	33,356.09CR	2.16
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	Emergency Equipment	293,323.84	27.41	79.57	403.78
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	6,722.34CR	1,561.00	41,154.85
001.100.005.001	Municipal Building	20,243.45	1.89	5.49	20,248.94
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due From Community Center	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From Parkland Reserve	19,796.00	0.00	2,603.00	22,399.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Redeemable Fund	0.00	7,197.50	7,197.50	7,197.50
001.130.008.000	Due From Power Fund	2,300,718.19	378,605.62CR	349,863.07	2,650,581.26
001.130.009.000	Due From Storm Water Fund	242,538.78	399,003.42CR	147,567.90CR	94,970.88
001.130.015.000	Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000	Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000	Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000	Due From Highway Aid Fund	0.50	0.00	0.00	0.50
001.131.001.000	Misc. Receivable	107,118.94	0.00	0.00	107,118.94
001.132.001.000	Due from Outside Organizations	0.00	0.00	0.00	0.00
001.132.002.000	Due From PEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004	LST Receivable	143,041.91	0.00	0.00	143,041.91
001.140.001.000	Real Estate Rec Current	60,292.95	0.00	0.00	60,292.95

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

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000	EIT Receivable	1,090,000.00	0.00	0.00	1,090,000.00
001.142.001.000	Delinquent RET Rec	271,136.16	0.00	0.00	271,136.16
001.144.001.000	Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000	Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000	Liened Water Fee	5,604.07	0.00	0.00	5,604.07
001.146.001.000	Doubtful Real Estate Tax	8,134.08CR	0.00	0.00	8,134.08CR
001.146.002.000	Doubtful Utility Fee	112.08CR	0.00	0.00	112.08CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		6,934,342.02	200,537.60CR	863,136.77CR	6,071,742.35
LIABILITIES					
001.200.001.000	Vouchers Payable	1,314,424.28CR	720,685.77	567,264.31	747,829.93CR
001.201.001.000	Accrued Payroll Liability	63,722.37CR	0.00	0.00	63,722.37CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	10,678.01CR	0.00	0.00	10,678.01CR
001.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
001.212.001.000	EIT Withheld	0.00	0.00	0.00	0.00
001.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
001.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
001.218.001.000	Union Dues	0.00	0.00	0.00	0.00
001.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000	SUI Deduction	10,509.32CR	0.00	0.00	10,509.32CR
001.222.001.000	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	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	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	260,335.00CR	0.00	0.00	260,335.00CR
001.230.008.000	Due to Sewer Fund	0.00	855.00CR	1,410.00CR	1,410.00CR
001.230.009.000	Due to Stormwater Fund	5,596.08CR	0.00	0.00	5,596.08CR
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Broadband	0.00	0.00	0.00	0.00
001.230.035.000	Due to Public Works Fund	0.00	0.00	0.00	0.00
001.240.001.000	Health Care	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Health Care	0.00	0.00	0.00	0.00
001.250.001.000	FOX Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,405,264.68CR	0.00	0.00	1,405,264.68CR
001.252.001.001	Taxes Paid in Protest	0.00	0.00	0.00	0.00
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		3,115,586.20CR	719,830.77	565,854.35	2,549,731.85CR

001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	1,281,266.35CR	0.00	1,281,266.35	0.00
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	160,000.00CR	0.00	245,957.95CR	405,957.95
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	2,355,893.77CR	0.00	1,035,308.40CR	3,391,202.17CR
TOTAL REVENUES		0.00	1,167,282.11CR	2,083,782.92CR	2,083,782.92CR
TOTAL EXPENDITURES		0.00	989.74	2,381,065.34	2,381,065.34
TOTAL FUND EQUITY		3,818,755.82CR	519,317.60	297,282.42	3,521,473.40CR
TOTAL LIABILITIES & EQUITY		6,934,342.00CR	26,037.60	863,136.77	6,071,205.25CR

004-American Rescue Plan

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
004.100.000.001 Dollar Bank	460,771.60	43.06	124.80	460,896.40
004.100.001.005 National City	0.00	0.00	0.00	0.00
004.100.001.006 Huntington	0.00	0.00	0.00	0.00
004.120.001.001 PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001 Due From General Fund	0.00	0.00	0.00	0.00
004.130.000.009 Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	460,771.60	43.06	124.80	460,896.40
LIABILITIES				
004.230.000.001 Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.009 Due To Stormwater Fund	17,057.98CR	0.00	0.00	17,057.98CR
004.230.001.000 Due to General Fund	19,796.00CR	0.00	2,603.00CR	22,399.00CR
004.252.001.000 Deferred Revenue	423,853.98CR	0.00	0.00	423,853.98CR
TOTAL LIABILITIES	460,707.96CR	0.00	2,603.00CR	463,310.96CR
FUND EQUITY				
004.279.000.000 Fund Balance	63.64CR	0.00	0.00	63.64CR
004.279.002.000 Restricted	0.00	0.00	0.00	0.00
004.279.004.000 Assigned	0.00	0.00	0.00	0.00
004.279.005.000 Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	43.06CR	124.80CR	124.80CR
TOTAL EXPENDITURES	0.00	0.00	2,603.00	2,603.00
TOTAL FUND EQUITY	63.64CR	43.06CR	2,478.20	2,414.56
TOTAL LIABILITIES & EQUITY	460,771.60CR	43.06CR	124.80CR	460,896.40CR

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
008.100.001.001	Dollar Bank SEWER/ALCOSAN	4,342.05	217,104.69CR	239,891.32	244,233.37
008.100.001.002	PNC PennVest	0.00	0.00	0.00	0.00
008.120.001.001	PLGIT	0.00	0.00	0.00	0.00
008.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
008.120.001.003	Sewer Capital Bond	0.00	0.00	0.00	0.00
008.120.001.005	National City	0.00	0.00	0.00	0.00
008.120.001.006	Huntington	0.02CR	0.00	0.00	0.02CR
008.130.000.000	Due From Bond Fund	0.00	0.00	0.00	0.00
008.130.001.000	Due From General Fund	0.00	855.00	1,410.00	1,410.00
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	594,792.31	0.00	0.00	594,792.31
008.146.000.000	Liened Sewer Accts	34,345.92	0.00	0.00	34,345.92
008.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.00
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	148,800.48	0.00	0.00	148,800.48
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,533,105.72CR	0.00	0.00	3,533,105.72CR
008.164.000.000	PP&E	11,668,958.69	0.00	0.00	11,668,958.69
008.164.003.000	EPA Consent work	3,255,944.37	0.00	0.00	3,255,944.37
008.166.000.000	CIP	23,297.70	0.00	0.00	23,297.70
TOTAL ASSETS		12,197,375.72	16,959.69CR	241,301.32	12,438,677.10
LIABILITIES					
008.200.001.000	Vouchers Payable	1,286,233.20CR	0.00	0.00	1,286,233.20CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,648,581.76CR	378,605.62	349,863.07CR	2,648,581.76CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liability	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Payable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	PennVest Loan	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	PennVest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2019 Bond Issue	5,185,950.00CR	0.00	0.00	5,185,950.00CR
008.255.000.007	2019 Bond Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
TOTAL LIABILITIES		9,971,056.11CR	378,605.62	349,863.07CR	10,320,919.18CR
FUND EQUITY					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	2,226,319.67CR	0.00	0.00	2,226,319.67CR
TOTAL REVENUES		0.00	283,650.31CR	807,421.65CR	807,421.65CR

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

008-Sewer Fund

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

UNAUDITED 5/10/2022

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

009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
009.100.001.001	Cash	132,525.47	313,690.42CR	209,266.09	341,791.56
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	5,596.08	0.00	0.00	5,596.08
009.130.001.004	Due from American Rescue Plan	17,057.98	0.00	0.00	17,057.98
009.147.001.000	Storm Fees Receivable	142,085.96	0.00	0.00	142,085.96
009.147.002.000	Penalty and Interest Rec.	26,902.67	0.00	0.00	26,902.67
TOTAL ASSETS		324,168.16	313,690.42CR	209,266.09	533,434.25
LIABILITIES					
009.200.001.000	Account Payable	19,000.00CR	0.00		19,000.00CR
009.230.000.004	Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000	Due to General Fund	242,538.78CR	399,000.41	147,567.90	94,970.88CR
TOTAL LIABILITIES		261,538.78CR	399,000.41	147,567.90	113,970.88CR
FUND EQUITY					
009.279.000.000	Fund Balance	62,629.38CR	0.00	0.00	62,629.38CR
009.279.002.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	172,836.39CR	684,792.57CR	684,792.57CR
TOTAL EXPENDITURES		0.00	87,523.39	327,958.58	327,958.58
TOTAL FUND EQUITY		62,629.38CR	85,313.00CR	356,833.99CR	419,463.37CR
TOTAL LIABILITIES & EQUITY		324,168.16CR	313,690.42	209,266.09CR	533,434.25CR

035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
035.100.001.001	Cash	243,837.47	288,672.35	288,715.71	532,553.18
035.120.001.001	PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
035.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		243,837.47	288,672.35	288,715.71	532,553.18
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.50CR	0.00	0.00	0.50CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.50CR	0.00	0.00	0.50CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	17,974.80CR	0.00	17,974.80	0.00
035.279.002.000	Restricted	225,862.17CR	0.00	17,504.80CR	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	288,672.35CR	288,715.71CR	288,715.71CR
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		243,836.97CR	288,672.35CR	288,715.71CR	532,552.68CR
TOTAL LIABILITIES & EQUITY		243,836.97CR	288,672.35CR	288,715.71CR	532,553.18CR

UNAUDITED 5/10/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	735,176	2,671,681	543,208	573,503	21.47	2,098,178
Local Tax Enabling Act	1,390,997	4,823,600	579,457	1,344,772	27.88	3,478,828
Building/Structure	38,444	137,800	20,082	39,245	28.48	98,556
Bus. Licenses & Permits	63,735	220,000	0	50,607	0.00	169,393
Fines	6,573	25,000	1,675	4,419	17.88	20,581
Interest Earnings	66	825	124	45	5.51	370
Fed Cap & Oper Grants	0	2,500	0	0	0.00	2,500
St Cap & Oper Grants	0	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	0	327,872	0	0	0.00	327,872
Local Gov Cap & Oper Gr	37,395	148,000	13,878	40,562	31.12	101,948
Charges for Services	2,677	10,350	1,408	3,62	34.99	6,729
Public Safety	3,660	25,000	567	87	2.27	24,433
Miscellaneous	20,318	241,500	88	5,543	8.51	270,957
TOTAL REVENUES	2,299,040	8,667,628	572,288	2,083,783	24.04	6,583,845
EXPENDITURES						
Governance	158,662	364,000	23,716	168,862	46.38	195,189
Finance	53,982	219,570	25,561	56,261	25.62	163,311
Taxation	11,369	56,232	3,464	8,169	12.33	58,063
Legal	34,881	120,000	11,640	36,614	32.69	75,386
Engineering	16,700	70,000	5,168	17,429	24.68	53,700
Police	525,000	2,000,000	153,123	499,780	22.58	1,714,006
Fire	1,300	427,932	57,658	233,494	54.56	194,438
Ambulance	682	38,942	0	38,686	99.34	756
Code Enforcement	51,000	195,972	17,354	52,496	26.79	143,476
Planning and Zoning	22,400	97,072	5,994	22,067	23.97	70,005
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	1,055	5,200	235	945	18.17	4,755
Solid waste Collection	172,695	1,072,134	80,241	263,160	24.55	808,975
Building	18,834	121,140	11,275	51,441	42.46	69,699
Street Lighting	0	0	11,265	22,837	0.00	(22,837)
Repairs	69,091	263,895	32,394	88,661	33.60	175,734
Maintenance /Road Repair	294,893	854,746	111,423	518,900	60.71	335,846
Parks	57,752	487,587	32,748	89,723	18.40	397,864
Community Center	30,000	140,000	10,000	30,000	21.43	110,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Interest	25,857	116,123	18,463	18,463	15.90	97,660
Pension	6,396	219,812	0	0	0.00	219,812
Capital Items	148,745	1,825,211	32,467	146,932	8.05	1,678,279
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	2,528	0	3,801	16,148	0.00	(16,148)
TOTAL EXPENDITURES	1,961,122	9,168,086	647,990	2,381,065	25.97	6,787,021
REVENUE OVER/(UNDER) EXPENDITURES	337,918	(500,458)	519,293	(297,282)	59.40	(203,176)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	1,100	4,500	220	595	13.22	3,905
Interest Earnings	27	200	27	41	20.73	159
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	851,754	2,971,500	283,403	806,785	27.15	2,164,715
TOTAL REVENUES	852,881	3,076,200	283,650	807,421	26.26	2,268,778
EXPENDITURES						
Sewer	742,709	3,743,026	121,294	3,983,833	106.47	2,877,043
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	742,709	3,768,026	121,294	3,983,833	106.47	2,852,043
REVENUE OVER/(UNDER) EXPENDITURES	110,172	(691,826)	162,356	(108,562)	15.69	(583,764)

UNAUDITED 5/10/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: MARCH 31ST, 2022

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	250	43	125	49.92	125
Fed Cap & Oper Grants	0	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	0	460,742	43	125	0.03	460,617
EXPENDITURES						
Capital item	0	460,000	0	93	0.57	457,397
TOTAL EXPENDITURES	0	460,000	0	93	0.57	457,397
REVENUE OVER/(UNDER) EXPENDITURES	0	742	43	(2,478)	333.99-	3,220

UNAUDITED 5/10/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	1	200	46	90	45.18	110
Miscellaneous	<u>23,138</u>	<u>863,500</u>	<u>172,790</u>	<u>684,702</u>	<u>79.29</u>	<u>178,798</u>
TOTAL REVENUES	23,139	863,700	172,836	684,793	79.29	178,907
EXPENDITURES						
Tax Collection	12,358	25,000	10,125	11,021	44.1	13,966
Stormwater	48,000	402,301	34,966	21,001	5.2	337,880
Capital item	<u>125,624</u>	<u>400,000</u>	<u>41,443</u>	<u>9,800</u>	<u>2.47</u>	<u>150,140</u>
TOTAL EXPENDITURES	185,983	827,301	86,534	42,822	39.32	501,986
REVENUE OVER/(UNDER) EXPENDITURES	(162,844)	36,399	86,303	359,478	987.60	(323,079)

UNAUDITED 5/10/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: MARCH 31ST, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	14	100	26	70	69.63	30
Fed Cap & Oper Grants	272,340	269,165	288,646	288,646	107.24 (19,481)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	272,354	269,265	288,672	288,716	107.24 (19,451)
EXPENDITURES						
Snow and Ice Removal	175,982	200,000	0	0	0.00	200,000
Street Lighting	11,451	68,000	0	0	0.00	68,000
TOTAL EXPENDITURES	187,433	268,000	0	0.00	0.00	268,000
REVENUE OVER/(UNDER) EXPENDITURES	84,922	1,265	288,672	288,716	2,823.38 (287,451)

UNAUDITED 5/10/2022

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 4/13/2022 THRU 5/10/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00973	Access							
I-9382503	Filing system services	R	5/10/2022	469.19		002426		469.19
	*** VENDOR TOTALS ***					1 CHECKS		469.19
01236	Active 911							
I-409963	ActiveAlert subscription	R	5/10/2022	143.00		002427		143.00
	*** VENDOR TOTALS ***					1 CHECKS		143.00
00363	Advance Auto Parts							
I-1254210880729	Brake pads for stock	R	5/10/2022	87.08		002428		
I-1254211572555	Brake pads/police vehicles	R	5/10/2022	74.08		002428		
I-1254211581010	Refrigerant & hose	R	5/10/2022	44.86		002428		
I-1254211681104	Rotor, brake pads & ball jnts.	R	5/10/2022	297.95		002428		
I-1254211681149	Ball joint	R	5/10/2022	32.36		002428		536.33
	*** VENDOR TOTALS ***					1 CHECKS		536.33
0823	All Time Truck & Car Service							
I-29666	Inspect/2015 trailer	R	5/10/2022	48.00		002429		
I-29667	Inspect/2021 Ford F250	R	5/10/2022	76.00		002429		
I-29687	Inspect/2019 Ford F450	R	5/10/2022	76.00		002429		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
01165	Amazon Capital Services							
I-13XV-XF1Q-JG9N	Primer	R	5/10/2022	114.90		002430		
I-10Y9-Q7JM-JCXG	Induction heater kit	R	5/10/2022	225.99		002430		
I-1FTN-K3JG-XN3N	Sponge rollers for parks	R	5/10/2022	309.72		002430		
I-1NN4-6HPW-CKQN	Reusable respirator	R	5/10/2022	20.17		002430		670.78
	*** VENDOR TOTALS ***					1 CHECKS		670.78
0035	Aramark Uniform Services							
I-303000100556	Rug service/mechanic's towels	R	5/10/2022	162.10		002431		
I-303000102546	Rug service/mechanic's towels	R	5/10/2022	162.10		002431		
I-303000105009	Rug service/mechanic's towels	R	5/10/2022	162.10		002431		
I-303000107037	Rug service/mechanic's towels	R	5/10/2022	162.10		002431		648.40
	*** VENDOR TOTALS ***					1 CHECKS		648.40
0042	Axon Enterprise, Inc.							
I-INSU067183	Taser cartridges	R	5/10/2022	1,195.98		002432		1,195.98
	*** VENDOR TOTALS ***					1 CHECKS		1,195.98
233	Bactronix Corp.							
I-1413911	Air duct cleaning	R	5/10/2022	6,540.00		002433		6,540.00
	*** VENDOR TOTALS ***					1 CHECKS		6,540.00

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 4/13/2022 THRU 5/10/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01199	Bear Playgrounds							
I-18014	Tennis nets, straps etc.	R	5/10/2022	911.00		002434		911.00
	*** VENDOR TOTALS ***					1 CHECKS		911.00
01006	BearCom Inc.							
I-5355915	Maintenance agreement	R	5/10/2022	126.00		002435		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
01237	Belson Outdoors LLC							
I-199797	"U" racks for bikes	R	5/10/2022	301.13		002436		301.13
	*** VENDOR TOTALS ***					1 CHECKS		301.13
01061	Bruce & Merrilees Electric Com							
I-8481	Replace bulb/Freept. @ Sunoco	R	5/10/2022	695.14		002437		
I-8717	Reset loop & check functions	R	5/10/2022	615.00		002437		1,310.14
	*** VENDOR TOTALS ***					1 CHECKS		1,310.14
0030	Buchanan Ingersoll & Rooney PC							
I-12156261	Legal services	R	5/10/2022	17,141.25		002438		17,141.25
	*** VENDOR TOTALS ***					1 CHECKS		17,141.25
0195	Building Products Inc							
I-283045	Hay bales	R	5/10/2022	16.50		002439		16.50
	*** VENDOR TOTALS ***					1 CHECKS		16.50
0786	Butler Gas Products Company							
I-26818	welding gas	R	5/10/2022	111.75		002440		111.75
	*** VENDOR TOTALS ***					1 CHECKS		111.75
0712	CenturyLink							
I-268379083	Toll, long distance phone serv	R	4/13/2022	21.62		002417		21.62
	*** VENDOR TOTALS ***					1 CHECKS		21.62
0326	Cole Information Services Inc							
I-4033722	Annual subscription	R	5/10/2022	995.00		002443		995.00
	*** VENDOR TOTALS ***					1 CHECKS		995.00
0148	Comcast							
I-0008671/041622	Internet & phone service	R	4/22/2022	211.27		002419		
I-0205154/041322	Phone service/pump station	R	4/22/2022	59.85		002419		271.12
0148	Comcast							
I-0116579/042622	Cable service/park sec. camera	R	5/10/2022	158.25		002444		
I-0124254/042622	Cable service/traffic camera	R	5/10/2022	113.25		002444		271.50
	*** VENDOR TOTALS ***					2 CHECKS		542.62

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Comdoc Inc							
I-75993907	Copier rental	R	4/22/2022	442.77		002420		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
0080	Cooper-Siegel Library							
I-202205055217	Donation	R	5/10/2022	20,000.00		002445		20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
0085	CSI Investigation Risk Managem							
I-2022-0370	Background check/Richards	R	5/10/2022	644.75		002446		644.75
			*** VENDOR TOTALS ***			1 CHECKS		644.75
0467	Diamond Mulch Inc							
I-60498	Top soil	R	5/10/2022	200.00		002447		
I-60711	Top soil	R	5/10/2022	375.00		002447		575.00
			*** VENDOR TOTALS ***			1 CHECKS		575.00
0139	Digital Ally, Inc.							
I-1120201	Camera cable replacement	R	5/10/2022	75.00		002448		75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
0205	Dollar Bank							
I-10000184	ArcGIS online credits	R	4/22/2022	300.00		002421		
I-10000440	Splashtop	R	4/22/2022	299.00		002421		
I-10000762	Trees/plants for parks	R	4/22/2022	218.15		002421		
I-10000807	Reflective strips/misc. tools	R	4/22/2022	183.34		002421		
I-10000876	Toll cabinet & socket trays	R	4/22/2022	124.97		002421		
I-10002425	Drug & alcohol clearinghouse	R	4/22/2022	25.00		002421		1,150.46
			*** VENDOR TOTALS ***			1 CHECKS		1,150.46
0086	Duquesne Light Company							
I-April 2022 part. 2	Electric service	R	4/22/2022	524.63		002422		524.63
			*** VENDOR TOTALS ***			1 CHECKS		524.63
0085	Employment Partners Benefits F							
I-95655	Teamsters' welfare fund	R	5/10/2022	882.70		002450		882.70
			*** VENDOR TOTALS ***			1 CHECKS		882.70
0123	Equiparts							
I-200486	Tailpiece coupling nuts	R	5/10/2022	30.84		002451		
I-201343	Faucet for park restroom	R	5/10/2022	512.26		002451		543.10
			*** VENDOR TOTALS ***			1 CHECKS		543.10

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1174	ESI Hosted Services							
I-308909	Phone service/1400	R	5/10/2022	257.65		002452		257.65
	*** VENDOR TOTALS ***					1 CHECKS		257.65
1545	Fastenal Company							
I-PANEW100891	Bolts, nuts & washers	R	5/10/2022	300.42		002453		300.42
	*** VENDOR TOTALS ***					1 CHECKS		300.42
1197	Ford Office Technologies							
I-479452	Computer consulting	R	5/10/2022	1,166.00		002454		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00
1078	Fox Chapel Authority							
I-202205045209	water service/kensington Pk.	R	5/10/2022	21.00		002455		
I-202205045210	water service/1220 Powers Run	R	5/10/2022	103.00		002455		
I-5256	Sewer billing	R	5/10/2022	5,497.85		002455		5,621.85
	*** VENDOR TOTALS ***					1 CHECKS		5,621.85
1010	Grainger							
I-9279216666	Hard hats	R	5/10/2022	67.13		002456		
I-9279216874	Vests	R	5/10/2022	170.40		002456		237.53
	*** VENDOR TOTALS ***					1 CHECKS		237.53
1223	Groff Tractor & Equipment Inc							
I-P50412872-1	Pins for back hoe	R	5/10/2022	189.64		002457		189.64
	*** VENDOR TOTALS ***					1 CHECKS		189.64
1035	Guttman Energy Inc.							
I-F61907517	Fuel purchases	R	5/10/2022	2,553.47		002458		
I-F61955021	Fuel purchases	R	5/10/2022	1,933.51		002458		
I-F61979568	Fuel purchases	R	5/10/2022	1,452.29		002458		
I-F62008536	Fuel purchases	R	5/10/2022	1,969.80		002458		7,909.07
	*** VENDOR TOTALS ***					1 CHECKS		7,909.07
1087	Hampton Shaler water Authority							
I-OH2022-04	Sewer billing	R	5/10/2022	649.13		002459		649.13
	*** VENDOR TOTALS ***					1 CHECKS		649.13
303	Hastings Hardware							
I-03322712	Grass flap for Ferris mower	R	5/10/2022	699.98		002460		699.98
	*** VENDOR TOTALS ***					1 CHECKS		699.98
011	HEI-WAY LLC							
I-10327594	Cold patch	R	5/10/2022	2,269.84		002461		2,269.84
	*** VENDOR TOTALS ***					1 CHECKS		2,269.84

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-2938024	Park supplies	R	5/10/2022	305.58		002476		
I-61816995	Lumber for picnic tables	R	5/10/2022	1,915.52		002476		
I-88265838	Supplies for park tables	R	5/10/2022	194.28		002476		
I-88288428	Treated lumber	R	5/10/2022	43.24		002476		
I-88419958	Supplies for park tables	R	5/10/2022	25.60		002476		
I-88833660	Drill bits etc.	R	5/10/2022	24.98		002476		
I-902793	Lumber etc. for picnic tables	R	5/10/2022	1,460.15		002476		5,494.80
	*** VENDOR TOTALS ***					1 CHECKS		5,494.80
1046	Mahoney Cleaning Services LLC							
I-16079	Custodial services	R	5/10/2022	990.00		002479		
I-16136	Extra cleaning/Covid 19	R	5/10/2022	507.00		002479		1,497.00
	*** VENDOR TOTALS ***					1 CHECKS		1,497.00
1231	Russel Maranowski							
I-202205015202	Reimb/2022 uniform allowance	R	5/10/2022	214.76		002480		214.76
	*** VENDOR TOTALS ***					1 CHECKS		214.76
0053	Markl Supply Company							
I-00135317-0	Body armor/Lennon	R	5/10/2022	1,340.00		002482		
I-00135833-0	Bean bag rounds	R	5/10/2022	452.00		002482		1,792.00
	*** VENDOR TOTALS ***					1 CHECKS		1,792.00
0002	MEIT							
I-254434	Health & LTD insurance	R	5/10/2022	67,073.03		002483		67,073.03
	*** VENDOR TOTALS ***					1 CHECKS		67,073.03
0418	Michael Bros Nursery							
I-10785	Plants & bushes	R	5/10/2022	1,166.30		002484		1,166.30
	*** VENDOR TOTALS ***					1 CHECKS		1,166.30
1224	Michael Brothers Hauling, Inc.							
I-323856	Glass container hauling	R	5/10/2022	350.00		002485		
I-325276	Glass container hauling	R	5/10/2022	350.00		002485		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
I-7131	Carrie Parker Park dep. ref.	R	5/10/2022	50.00		002441		50.00
I-202204295201	Center Freeport II Fire insp.	R	5/10/2022	75.00		002442		75.00
I-7137	Donna McLaughlin Park dep.	R	5/10/2022	50.00		002449		50.00

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NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7089	Holly Churman Park dep. ref.	R	5/10/2022	175.00		002464		175.00
I-7097	Jaime Kasper Park dep. ref.	R	5/10/2022	50.00		002466		50.00
I-7092	Jessica Trettel Park dep. ref.	R	5/10/2022	175.00		002468		175.00
I-7095	Kevin Shaffer Park dep. ref.	R	5/10/2022	175.00		002471		175.00
I-7101	Laura Hastings Park dep.	R	5/10/2022	50.00		002474		50.00
I-7106	Luke Dragun Park dep. ref.	R	5/10/2022	175.00		002477		175.00
I-7098	Lynne Rynkiewicz Park dep.	R	5/10/2022	175.00		002478		175.00
I-7087	Maria Coyle Park dep. ref.	R	5/10/2022	50.00		002481		50.00
I-7103	Penny Capek Park dep. ref.	R	5/10/2022	50.00		002491		50.00
I-7118	Raymond Tarasi Park ref.	R	5/10/2022	50.00		002503		50.00
I-7115	Sarah Jone Park dep. ref.	R	5/10/2022	50.00		002505		50.00
I-7067	Shawn Thor Park refund	R	5/10/2022	110.00		002506		110.00
I-7096	Taylor & Andrew Nabatoff Taylor & Andrew Nabatoff;	R	5/10/2022	175.00		002516		175.00
				VENDOR TOTALS		16 CHECKS		1,635.00
I-2022-03828	Mookenhaupt Act 205 reporting form	R	5/10/2022	550.00		002486		550.00
				VENDOR TOTALS		1 CHECKS		550.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3489	Napa Auto and Truck							
C-335233	Credit on disc pads	R	5/10/2022	129.02		002487		
I-333722	Front brake pads	R	5/10/2022	129.02		002487		
I-334378	Oil filters	R	5/10/2022	37.68		002487		
I-334379	Hose clamps & license lamps	R	5/10/2022	113.92		002487		
I-334380	Breakaway kits & DEF	R	5/10/2022	176.90		002487		328.50
	*** VENDOR TOTALS ***					1 CHECKS		328.50
3510	Occupational Health Centers							
I-514239980	Covid 19 clearance	R	5/10/2022	555.00		002488		
I-514257983	Covid 19 clearance	R	5/10/2022	468.00		002488		1,023.00
	*** VENDOR TOTALS ***					1 CHECKS		1,023.00
1164	Panza Supply, LLC							
I-13649	Top soil	R	5/10/2022	224.00		002489		224.00
	*** VENDOR TOTALS ***					1 CHECKS		224.00
216	Pashek + MTR, LTD							
I-03-2022-20	Long range plan	R	5/10/2022	4,050.59		002490		4,050.59
	*** VENDOR TOTALS ***					1 CHECKS		4,050.59
1891	Peoples							
I-202204205197	Gas service/storage bldg.	R	4/22/2022	97.10		002423		
I-202204205198	Gas service/municipal bldg.	R	4/22/2022	404.25		002423		501.35
	*** VENDOR TOTALS ***					1 CHECKS		501.35
056	Pestco							
I-601837	Police dept. air fresheners	R	5/10/2022	11.00		002492		11.00
	*** VENDOR TOTALS ***					1 CHECKS		11.00
600	Petro Choice							
I-50859289	Motor oil	R	5/10/2022	417.45		002493		417.45
	*** VENDOR TOTALS ***					1 CHECKS		417.45
423	P F Pettibone & Co							
I-181997	Minute books	R	5/10/2022	520.95		002494		520.95
	*** VENDOR TOTALS ***					1 CHECKS		520.95
155	PICPA							
I-202205045212	2022 Membership dues	R	5/10/2022	385.00		002495		385.00
	*** VENDOR TOTALS ***					1 CHECKS		385.00
381	Pittsburgh Public Safety suppl							
I-1031474	2022 Uniform allow/Benigni	R	5/10/2022	383.96		002496		383.96
	*** VENDOR TOTALS ***					1 CHECKS		383.96

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1075	Print Tech of Western PA LLC							
I-18569	2022 winter newsletter	R	5/10/2022	2,537.28		002497		2,537.28
	*** VENDOR TOTALS ***					1 CHECKS		2,537.28
1076	Professional Code Services Inc							
I-202205045213	Bldg. & electrical inspections	R	5/10/2022	12,446.50		002498		12,446.50
	*** VENDOR TOTALS ***					1 CHECKS		12,446.50
540	ProPet Distributors Inc							
I-138667	Dogipot litter bags	R	5/10/2022	1,161.60		002499		1,161.60
	*** VENDOR TOTALS ***					1 CHECKS		1,161.60
724	PTS							
I-1094366	Public pay phone service	R	5/10/2022	99.00		002500		99.00
	*** VENDOR TOTALS ***					1 CHECKS		99.00
333	Pugliano Construction Co Inc							
I-Job no. 838 #4	Greyfriar stormwater facility	R	5/10/2022	5,032.91		002501		
I-Job no. 839 #5	Gamma stormwater facility	R	5/10/2022	19,025.00		002501		
I-Job no. 839 #EW1	Gamma stormwater facility	R	5/10/2022	11,000.00		002501		
I-Job no. 858 Inv. 1	Replace gazebo columns	R	5/10/2022	6,000.00		002501		41,057.91
	*** VENDOR TOTALS ***					1 CHECKS		41,057.91
122	Quill							
I-24335011	Police dept. office supplies	R	5/10/2022	337.64		002502		337.64
	*** VENDOR TOTALS ***					1 CHECKS		337.64
123	RoadSafe Traffic Systems							
I-149356	Signs, stands & cones/flagging	R	5/10/2022	2,540.00		002504		2,540.00
	*** VENDOR TOTALS ***					1 CHECKS		2,540.00
122	Shults Ford Inc.							
I-185495HCW	Rotor asy/#4 police car	R	5/10/2022	142.84		002507		
I-185767HCW	Brake kits, rotor asys etc.	R	5/10/2022	1,311.78		002507		1,454.62
	*** VENDOR TOTALS ***					1 CHECKS		1,454.62
113	Siemens Industry, Inc.							
I-5330238967	Muni. bldg. HVAC problems	R	5/10/2022	82.80		002508		
I-5330240456	Service agreement	R	5/10/2022	997.20		002508		1,080.00
	*** VENDOR TOTALS ***					1 CHECKS		1,080.00
124	David M Smith							
I-202205045214	Reimb/2022 uniform allowance	R	5/10/2022	625.01		002509		625.01
	*** VENDOR TOTALS ***					1 CHECKS		625.01

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0888	Robert John Smith							
I-202205045215	Reimb/ALOM expense	R	5/10/2022	539.16		002510		539.16
			*** VENDOR TOTALS ***			1 CHECKS		539.16
1158	Snider Recreation Inc.							
I-16931	Playground equipment	R	5/10/2022	14,077.00		002511		
I-16932	Playground equipment	R	5/10/2022	1,870.28		002511		15,947.28
			*** VENDOR TOTALS ***			1 CHECKS		15,947.28
1877	Snyder Brothers Inc.							
I-1272890	Natural gas service	R	4/22/2022	1,186.45		002424		1,186.45
			*** VENDOR TOTALS ***			1 CHECKS		1,186.45
1063	Staples Business Credit							
I-7353495707-0-1	Banker boxes, pens etc.	R	5/10/2022	135.61		002512		
I-7355780145-0-1	Paper towels, toner etc.	R	5/10/2022	318.17		002512		453.78
			*** VENDOR TOTALS ***			1 CHECKS		453.78
1785	State Workers' Insurance Fund							
I-05915415/042122	VFD workers' comp. insurance	R	5/10/2022	1,212.00		002513		1,212.00
			*** VENDOR TOTALS ***			1 CHECKS		1,212.00
1273	Charles W Steinert Jr							
I-202205045216	Reimb/Admin. apprec. lunch	R	5/10/2022	163.12		002514		163.12
			*** VENDOR TOTALS ***			1 CHECKS		163.12
1065	Stephenson Equipment, Inc.							
I-18052964	Asphalt roller	R	5/10/2022	20,610.00		002515		20,610.00
			*** VENDOR TOTALS ***			1 CHECKS		20,610.00
027	Tower Tire, Inc.							
I-98518	Tires for police vehicles	R	5/10/2022	1,891.92		002517		
I-98564	Tires for police vehicles	R	5/10/2022	630.64		002517		
I-98929	Mount & balance tires/#4	R	5/10/2022	85.96		002517		2,608.52
			*** VENDOR TOTALS ***			1 CHECKS		2,608.52
779	Veronica R. Trettel, PPR							
I-202205015203	Civil Service meet./Peterson	R	5/10/2022	187.50		002518		
I-202205035206	ZHB transcripts/case #1238	R	5/10/2022	332.00		002518		519.50
			*** VENDOR TOTALS ***			1 CHECKS		519.50
110	Trib Total Media Inc							
I-2367788	Legal notice/Civil Serv. meet.	R	5/10/2022	90.50		002519		
I-2367909	Legal notice/audited fin. stat	R	5/10/2022	93.20		002519		
I-2370294	Legal ad/council pub. hearing	R	5/10/2022	114.25		002519		
I-2371063	Legal ad/Civil Serv. hearing	R	5/10/2022	100.00		002519		
I-2371251	Legal ad/council pub. meet.	R	5/10/2022	29.50		002519		427.45
			*** VENDOR TOTALS ***			1 CHECKS		427.45

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0025	U S Municipal Supply Inc							
I-6195514	Signage	R	5/10/2022	239.91		002520		239.91
	*** VENDOR TOTALS ***					1 CHECKS		239.91
1107	Verizon							
I-202204125195	Phone service/1754	R	4/13/2022	40.99		002418		40.99
1107	Verizon							
I-202204205199	Phone service/3291	R	4/22/2022	78.84		002425		
I-202204205200	Phone service/1947	R	4/22/2022	38.37		002425		117.21
	*** VENDOR TOTALS ***					2 CHECKS		158.20
979	Verizon							
I-9904558037	Wireless service	R	5/10/2022	633.22		002521		633.22
	*** VENDOR TOTALS ***					1 CHECKS		633.22
517	W C weil Company							
I-7580	Motor repair	R	5/10/2022	1,963.00		002522		
I-7625	Service/new seal water lines	R	5/10/2022	2,465.00		002522		4,428.00
	*** VENDOR TOTALS ***					1 CHECKS		4,428.00
084	Waste Management							
I-9444356-0067-0	Solid waste collection	R	5/10/2022	77,805.00		002523		77,805.00
	*** VENDOR TOTALS ***					1 CHECKS		77,805.00
191	Lauri Ann West Community Center							
I-202205035207	Municipal subsidy	R	5/10/2022	10,000.00		002524		10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
154	Western Pa Chiefs of Police As							
I-202205015204	2022 Membership dues	R	5/10/2022	90.00		002525		90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
36	Witmer Public Safety Group Inc							
I-INV22327	Ammunition for pistols	R	5/10/2022	1,067.32		002526		1,067.32
	*** VENDOR TOTALS ***					1 CHECKS		1,067.32
38	Xylem Dewatering Solutions, Inc							
I-401159294	Transport bypass pump	R	5/10/2022	800.00		002527		800.00
	*** VENDOR TOTALS ***					1 CHECKS		800.00

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 4/13/2022 THRU 5/10/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S	NO			INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	111			383,541.90		0.00		383,541.90
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00

VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			111		383,541.90		0.00		383,541.90
BANK: 002		TOTALS:	111		383,541.90		0.00		383,541.90
REPORT TOTALS:			111		383,541.90		0.00		383,541.90