TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
JUNE 14, 2022

I. OPENING PROCEDURES

A. Call to Order by President Smith at 7:05 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; Christopher Komora, Code Enforcement / Storm Water Coordinator; Loren R. Kephart, Public Service Superintendent; Dave Kovac, Lennon Smith Souleret Engineers; Police Sergeant Benjamin Wolfson; Cathy Bubas, Manager's Secretary

II. MINUTES

A. Council Workshop – May 3, 2022
B. Council Public Hearing – May 10, 2022
C. Council Regular Meeting – May 10, 2022

Motion by Mr. Stewart to approve the subject Minutes as presented, was seconded by Mr. Hammill and carried unanimously.

III. FINANCE

A. Vouchers – May 2022

Motion by Mr. Hughes to pay the subject Vouchers as presented was seconded by Mr. Stewart and carried unanimously. The Vouchers total $1,097,464.66.

B. Receipts and Expenditures Records – April 2022

Motion by Mr. Stewart to approve the subject Receipts and Expenditures Records as presented was seconded by Mr. Denny, Jr. and carried unanimously.

C. Treasurer's Report

Treasurer Caprara indicated the Township finances are doing ok.

IV. REPORTS

A. Other Organizations and Agencies Reports

Mr. Stewart reported on discussion topics from the May 19, 2022 North Hills Council of Governments meeting.

B. Monthly Departmental Reports

Mr. Stewart asked if the sewer fund is a timing issue, which Manager Jakubec confirmed.

Mr. Stewart asked the Township Engineer about traffic monitors, which Mr. Steinert, Jr., P.E. explained.

C. Manager's Report

No comments or questions.

V. NEW BUSINESS

A. Resolutions

(1) Authorizing the Execution of a Contribution Agreement with Penn D.O.T. B-36-2022

Manager Jakubec explained the Contribution Agreement allows the Township to withdraw funds from the Keystone Communities Program Grant in order to pay Penn D.O.T. for the Kittanning Pike Culvert project.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-36-2022 was seconded by Mr. Hughes.

Mr. Stewart inquired about the attachments to the contract with regard to work that had already been done. Manager Jakubec explained Penn D.O.T. bid the contract. They will work with Penn D.O.T. It is a standard Penn D.O.T. contract.

On roll call the motion carried unanimously.

(2) Authorizing the Execution of a Mutual Agreement Year II for the Purchase of Sodium Chloride from Morton Salt Through the North Hills Council of Government B-37-2022

The Manager explained in order to meet the needed supply of road salt the Township participates in the State and North Hills COG contracts. The North Hills COG received bids for sodium chloride on May 25, 2018. This year is an option year under the contract and the cost per ton has been determined by terms and conditions of the COG specifications. Morton Salt was the lowest responsible bidder and the cost for rock salt for the 2022-2023 winter season is $75.02 per ton, delivered, compared to $72.83 for the 2021-2022 winter season.

Motion by Mr. Stewart to approve resolution Bill No. B-37-2022 was seconded by Mr. Hammill.

Mr. Stewart questioned emergency delivery, which the Manager indicated it could be arranged to have someone at the Township office on Saturday for an emergency delivery if needed.

On roll call the motion carried unanimously.

(3) Authorizing the Execution of a Private Property Primary Right-of-Way Agreement with Duquesne Light Company — B-38-2022

Manager Jakubec stated the proposed resolution authorizes the execution of an agreement with Duquesne Light Company in order to provide underground electrical service through Township property to property owned by Denis J. and Francis J. Meinert along Village Drive.

Motion by Mr. Stewart to approve resolution Bill No. B-38-2022 was seconded by Mr. Hammill.

Mr. Denny, Jr. questioned if the agreement would be needed if they were not going underground. Manager Jakubec stated 'yes', noting they would have to install utility poles on Township property.

On roll call the motion carried unanimously.

(4) Authorizing the Execution of Articles of Agreement with the Commonwealth of Pennsylvania Department of Community and Economic Development for a Regional Fire Services Study — B-39-2022

The Manager noted the Township, along with the Fire Funding and Safety Committee, Blawnox Volunteer Fire Company, Aspinwall and Sharpsburg Volunteer Fire Departments and Parkview EMS have agreed to participate in a Regional Fire Services Study provided through the Pennsylvania Department of Community and Economic Development. In order to proceed with the study, the attached Articles of Agreement must be executed by all parties participating in the study.

Motion by Vice President Eccles to approve resolution Bill No. B-39-2022 was seconded by Ms. Payne and carried unanimously.

VI. OTHER BUSINESS

A. Discussion of Paving

President Smith announced that Council was entering an Executive Session at 7:23 p.m.

Council reconvened at 7:30 p.m.

Manager Jakubec stated staff is asking Council to consider a change order for the Road Improvement Program in the amount of $33,000 to cover the cost increase in the oil index.

Motion by Mr. Stewart to approve said change order was seconded by Mr. Hammill and carried unanimously.

VII. COMMUNICATIONS

A. Citizens

No comments.

B. Council

Mr. Stewart noted issues of concern to Mr. Alan Meinert. Mr. Steinert, Jr., P.E. indicated he had talked with Mr. Meinert.

Mr. Hughes recalled from the first Council meeting asking about objectives. He proposed Council plan a retreat to discuss priorities for the next year to bring forward. No decisions would be made.

Solicitor Garfinkel explained a retreat of four or more Council Members would be a violation of the Sunshine Act, as Council would be discussing Township business.

Mr. Denny, Jr. recalled talking about it at the sign dedication and though that kind of conversation would be in line with the Long Range Plan.

Manager Jakubec stated a Special Workshop to do some long term planning could be advertised and done over zoom.com.

Mr. Denny, Jr. suggested conducting the special workshop in July, and the Manager suggested in September, as the conversation could dovetail into the Capital Plan and other projects.

The consensus of Council was interested in a Special Workshop to discuss long term planning. It was noted the special workshop would need to be advertised 48 hours in advance.

Ms. Payne recalled months ago a guy with knot weed and inquired about the status. Mr. Steinert, Jr., P.E. indicated the developer is working with Penn State to address the invasive knot weed.

President Smith inquired about the status of the Ordinance Codification Project. Manager Jakubec recalled that conversation today and 95% of the project is completed. She and her secretary need to block off time to review questions from General Code.

C. Staff

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

VIII. ADJOURNMENT

Motion by Vice President Eccles to adjourn the meeting was seconded by Ms. Payne and carried unanimously. The meeting adjourned at 7:41 p.m. and Council entered into Executive Session.

Cathy Bubas

Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	636,970.83	403,429.49CR	1,934,014.14
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	[illegible]
001.100.002.001 PNC History Book	0.00	0.00	0.00	[illegible]
001.100.003.001 Emeregency Equipment	293,323.84	0.00	79.57	[illegible]
001.100.004.001 PNC Parkland	0.00	0.00	0.00	[illegible]
001.100.004.002 Cash-Payroll	17,971.51	2,796.42	1,235.33	[illegible]
001.100.005.001 Municipal Building	20,243.45	0.00	[illegible]	20,248.94
001.100.009.001 PNC Pub. Serv. Equipment	0.00	0.00	[illegible]	0.00
001.100.015.001 Citizens-Bond	0.00	0.00	[illegible]	0.00
001.100.017.001 PNC Brownshill	0.00	0.00	[illegible]	0.00
001.120.001.001 PLGIT	0.00	0.00	[illegible]	0.00
001.120.001.002 PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003 PLIGT Term	0.00	[illegible]	[illegible]	0.00
001.120.001.004 Federated Investors	0.00	[illegible]	0.00	0.00
001.120.001.005 Cash Holding Account	0.00	[illegible]	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	[illegible]	0.00	0.00
001.120.003.001 PLGIT Emergency Equipment	0.00	[illegible]	0.00	0.00
001.120.004.001 PLGIT Parkland	[illegible]	[illegible]	0.00	0.00
001.120.005.002 PLGIT Municipal Building	[illegible]	0.00	0.00	0.00
001.120.009.001 PLGIT Pub. Serv. Equip	[illegible]	0.00	0.00	0.00
001.120.009.005 S&T Bank Pub Sevr Equip	[illegible]	0.00	0.00	0.00
001.120.015.001 PLGIT Bond	[illegible]	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	[illegible]	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 Rese[illegible]e	0.00	0.00	0.00	0.00
001.130.000.018 Due from community [illegible]er f[illegible]	0.00	0.00	0.00	0.00
001.130.002.000 Due From Hist[illegible]ook [illegible]	0.00	0.00	0.00	0.00
001.130.003.000 Due From Emerg[illegible]ipment	0.00	0.00	0.00	0.00
001.130.004.000 Due From [illegible]klan[illegible]	19,796.00	0.00	2,603.00	22,399.00
001.130.005.000 Due [illegible]un[illegible]al [illegible]ilding	0.00	0.00	0.00	0.00
001.130.006.000 Du[illegible] Fro[illegible] Fund	0.00	0.00	7,197.50	7,197.50
001.130.008.000 Due [illegible] S[illegible]r Fund	2,300,718.19	768,969.28	1,118,832.35	3,419,550.54
001.130.009.00[illegible] [illegible]e Fr[illegible]to[illegible] Water Fund	242,538.78	65,569.89	81,998.01CR	160,540.77
001.130.015.000 D[illegible]ro[illegible]ond Fund	0.00	0.00	0.00	0.00
001.130.016.000 Due [illegible] Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000 Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000 Due From Highway Aid Fund	0.50	0.00	255,030.00	255,030.50
001.131.001.000 Misc. Receivable	107,118.94	0.00	0.00	107,118.94
001.132.001.000 Due from Outside Organizations	0.00	0.00	0.00	0.00
001.132.002.000 Due From PEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004 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

UNAUDITED 6/14/2022

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 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	112.08C[illegible]
001.147.001.000 Interest Receivable	0.00	0.00	0.00	0.[illegible]
TOTAL ASSETS	6,934,342.02	1,474,306.42	866,199.65	7,800,54[illegible].67
LIABILITIES				
001.200.001.000 Vouchers Payable	1,314,424.28CR	456,711.78CR	104,672.9[illegible]	1[illegible]9,751.[illegible]4CR
001.201.001.000 Accrued Payroll Liability	63,722.37CR	0.00	[illegible].00	[illegible]2.37CR
001.210.001.000 Federal Income Tax Withheld	0.00	0.00	[illegible]	0.00
001.211.192.001 FICA-Employee	10,678.01CR	0.00	[illegible]00	10,678.01CR
001.211.192.002 FICA-Employer	0.00	0.00	0[illegible]	0.00
001.212.001.000 EIT Withheld	0.00	0.00	[illegible].00	0.00
001.214.001.000 Employee Pension	3,091.09CR	0[illegible]	[illegible]00	3,091.09CR
001.217.001.000 State Income Tax Withheld	0.00	0[illegible]0	0.00	0.00
001.218.001.000 Union Dues	0.00	0.[illegible]	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	[illegible].00	0.00	10,509.32CR
001.222.001.000 AFLAC Insurance	19.20[illegible]	[illegible]0	0.00	19.20CR
001.223.001.000 Garnishments Withheld	783.[illegible]	[illegible]00	0.00	783.00CR
001.224.001.000 Miscellaneous Deductions	2,1[illegible]9[illegible]	0.00	0.00	2,196.96CR
001.224.001.001 Credit Union	[illegible].95CR	0.00	0.00	36.95CR
001.230.002.000 Due to History Book Fund	[illegible]0	0.00	0.00	0.00
001.230.003.000 Due to Emergency Equipment Res	0.[illegible]	0.00	0.00	0.00
001.230.004.000 Due to American Rescue Plam	0.00	0.00	0.00	0.00
001.230.005.000 Due to Municipal Building [illegible]	[illegible]00	0.00	0.00	0.00
001.230.006.000 Due to refundables	2[illegible]335.00CR	5,300.00CR	5,300.00CR	265,635.00CR
001.230.008.000 Due to Sewer Fund	0.00	505.00CR	1,915.00CR	1,915.00CR
001.230.009.000 Due to Stormwater Fu[illegible]	5,596.08CR	0.00	0.00	5,596.08CR
001.230.015.000 Due to Bond F[illegible]	0.00	0.00	0.00	0.00
001.230.017.000 Due to Brownshi[illegible]	0.00	0.00	0.00	0.00
001.230.035.000 Due to Hig[illegible]y A[illegible]	0.00	0.00	0.00	0.00
001.240.001.000 Held [illegible]	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000 Do[illegible]tio[illegible]e Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000 Cash [illegible]ld	0.00	0.00	0.00	0.00
001.250.001.00[illegible] Ha[illegible]oad Deposit	0.00	0.00	0.00	0.00
001.250.001.001 9[illegible]ie[illegible] Club Road	0.00	0.00	0.00	0.00
001.250.002.009 Fire [illegible]row/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	462,516.78CR	97,457.94	3,018,128.26CR

UNAUDITED 6/14/2022

YEAR TO DATE BALANCE SHEET

AS OF: APRIL 30TH, 2022

001-General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
FUND EQUITY				
001.273.001.000 Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000 Unreserved Fund Balance	1,281,266.35CR	0.00	1,281,266.35	0.00
001.279.001.000 Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000 Restricted	0.00	0.00	0.00	0.00
001.279.003.000 Committed	160,000.00CR	0.00	245,957.95CR	405,957.95C[illegible]
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	[illegible]
001.279.003.017 Committed Brownshill	0.00	0.00	0.00	[illegible]00
001.279.003.019 Committed Sewer Reserve	0.00	0.00	0.00	[illegible].00
001.279.004.000 Assigned	0.00	0.00	0.00	[illegible]
001.279.004.002 Assigned History Book	0.00	0.00	0.00	[illegible]
001.279.004.003 Assigned Fire	0.00	0.00	0.[illegible]	[illegible]
001.279.004.004 Assigned Park	21,595.70CR	0.00	[illegible].00	[illegible]5.70CR
001.279.004.005 Assigned Municipal Building	0.00	0.00	[illegible]	0.00
001.279.004.009 Assigned Public Service Equip.	0.00	0.00	[illegible]	0.00
001.279.004.015 Assigned Bond	0.00	0.00	[illegible]	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[illegible]	[illegible]00	0.00
001.279.005.000 Unassigned	2,355,893.77CR	[illegible]	1,[illegible]35,308.40CR	3,391,202.17CR
TOTAL REVENUES	0.00	1,592,725.[illegible]	[illegible],508.14CR	3,676,508.14CR
TOTAL EXPENDITURES	0.00	[illegible]0,935.58	[illegible]712,850.55	2,712,850.55
TOTAL FUND EQUITY	3,818,755.82CR	[illegible]9.64CR	963,657.59CR	4,782,413.41CR
TOTAL LIABILITIES & EQUITY	6,934,342.[illegible]	1,4[illegible]2CR	866,199.65CR	7,800,541.67CR

6-10-2022 10:05 AM

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2022

004-American Rescue Plan

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
004.100.000.001 Dollar Bank	460,771.60	0.00	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	[illegible]
004.130.000.009 Due from Stormwater Fund	0.00	0.00	0.00	[illegible]00
004.147.001.000 Interest Receivable	0.00	0.00	0.00	[illegible].00
TOTAL ASSETS	460,771.60	0.00	124.80	46[illegible]
LIABILITIES				
004.230.000.001 Due to General Fund	0.00	0.00	0.0[illegible]	0.00
004.230.000.009 Due To Stormwater Fund	17,057.98CR	0.00	[illegible]	17,057.98CR
004.230.001.000 Due to General Fund	19,796.00CR	0.00	2,[illegible]3.00CR	22,399.00CR
004.252.001.000 Deferred Revenue	423,853.98CR	0[illegible]	[illegible]00	423,853.98CR
TOTAL LIABILITIES	460,707.96CR	0[illegible]0	2,603.00CR	463,310.96CR
FUND EQUITY				
004.279.000.000 Fund Balance	63.64CR	[illegible].00	0.00	63.64CR
004.279.002.000 Restricted	0.00	[illegible]00	0.00	0.00
004.279.004.000 Assigned	0[illegible]	[illegible]00	0.00	0.00
004.279.005.000 Unassigned	[illegible]	0.00	0.00	0.00
TOTAL REVENUES	[illegible].00	0.00	124.80CR	124.80CR
TOTAL EXPENDITURES	[illegible]0	0.00	2,603.00	2,603.00
TOTAL FUND EQUITY	63.[illegible]	0.00	2,478.20	2,414.56
TOTAL LIABILITIES & EQUITY	[illegible]0,[illegible]60CR	0.00	124.80CR	460,896.40CR

UNAUDITED 6/14/2022

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2022

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008-Sewer Fund

UNAUDITED 6/14/2022

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	140,320.40	380,211.72	384,553.77
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	[illegible]
008.130.000.000 Due from Bond Fund	0.00	0.00	0.00	[illegible]
008.130.001.000 Due From General Fund	0.00	505.00	1,915.00	[illegible]
008.130.003.000 Due From Highway Aid	0.00	0.00	0.00	[illegible]
008.131.001.000 Grant Receivable	0.00	0.00	0.00	[illegible]
008.145.000.000 Sewer Fees Receivable	594,792.31	0.00	[illegible]	[illegible]
008.146.000.000 Liened Sewer Accts	34,345.92	0.00	[illegible]	[illegible]
008.147.000.000 Reimbursement Receivable	0.00	0.00	[illegible]	0.00
008.147.001.000 Interest Receivable	0.00	0.00	[illegible]	0.00
008.147.002.000 Tap Fees Receivable	148,800.48	0.00	[illegible]	148,800.48
008.155.001.000 PENN Vest Loan Receivable	0.00	0.00	[illegible]	0.00
008.163.000.000 Accum. Depr	3,533,105.72CR	[illegible]	[illegible]	3,533,105.72CR
008.164.000.000 PP&E	11,668,958.69	[illegible]	0.00	11,668,958.69
008.164.003.000 EPA Consent Work	3,255,944.37	[illegible]	0.00	3,255,944.37
008.166.000.000 CIP	23,297.70	0.00	0.00	23,297.70
TOTAL ASSETS	12,197,375.78	[illegible]	382,126.72	12,579,502.50
LIABILITIES				
008.200.001.000 Vouchers Payable	[illegible]	0.00	0.00	1,286,233.20CR
008.201.001.000 Accrued Payroll	[illegible]	0.00	0.00	0.00
008.230.001.000 Due to General Fund	[illegible]	768,969.28CR	1,118,832.35CR	3,417,550.54CR
008.230.003.000 Due to Highway Aid	[illegible]	0.00	0.00	0.00
008.248.000.000 Lien Interest	[illegible]	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 Loa[illegible]	0.00	0.00	0.00	0.00
008.255.000.001 2003 Bond Issu[illegible]	0.00	0.00	0.00	0.00
008.255.000.002 PennVest [illegible]	0.50	0.00	0.00	0.50
008.255.000.003 Penn [illegible]	0.03	0.00	0.00	0.03
008.255.000.004 20[illegible]	0.00	0.00	0.00	0.00
008.255.000.005 Penn[illegible] 2010	0.09	0.00	0.00	0.09
008.255.000.00[illegible] Issue	5,185,950.00CR	0.00	0.00	5,185,950.00CR
008.255.000.007 [illegible] Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
TOTAL LIABI[illegible]ES	9,971,056.11CR	768,969.28CR	1,118,832.35CR	11,089,888.46CR
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	140,825.40CR	948,247.05CR	948,247.05CR

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2022

008-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
TOTAL EXPENDITURES	0.00	768,969.28	1,684,952.68	1,684,952.68
TOTAL FUND EQUITY	2,226,319.67CR	628,143.88	736,705.63	1,489,614.04CR
TOTAL LIABILITIES & EQUITY	12,197,375.78CR	140,825.40CR	382,126.72CR	12,579,502.50CR

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	72,055.31	281,321.40	413,846.87
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	5,5[illegible]
009.130.001.004 Due from American Rescue Plan	17,057.98	0.00	0.00	17,05[illegible].98
009.147.001.000 Storm Fees Receivable	142,085.96	0.00	0.00	[illegible].96
009.147.002.000 Penalty and Interest Rec.	26,902.67	0.00	0.00	[illegible]90[illegible]
TOTAL ASSETS	324,168.16	72,055.31	281,321.4[illegible]	[illegible]5,489.56
LIABILITIES				
009.200.001.000 Account Payable	19,000.00CR	0.00	0[illegible]	19,000.00CR
009.230.000.004 Due to American Rescue Fund	0.00	0.00	[illegible].00	0.00
009.230.001.000 Due to General Fund	242,538.78CR	65,569[illegible]	81,9[illegible]01	160,540.77CR
TOTAL LIABILITIES	261,538.78CR	65,569[illegible]	[illegible]1,998.01	179,540.77CR
FUND EQUITY				
009.279.000.000 Fund Balance	62,629.38CR	[illegible].00	0.00	62,629.38CR
009.279.002.000 Restricted	0.00	[illegible]00	0.00	0.00
009.279.004.000 Assigned	0[illegible]	[illegible]00	0.00	0.00
009.279.005.000 Unassigned	[illegible]	0.00	0.00	0.00
TOTAL REVENUES	[illegible].00	[illegible],072.20CR	754,864.77CR	754,864.77CR
TOTAL EXPENDITURES	[illegible]0	63,586.78	391,545.36	391,545.36
TOTAL FUND EQUITY	[illegible],629.[illegible]	6,485.42CR	363,319.41CR	425,948.79CR
TOTAL LIABILITIES & EQUITY	[illegible]4,1[illegible]16CR	72,055.31CR	281,321.40CR	605,489.56CR

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 2022

035-Highway Aid Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
035.100.001.001 Cash	243,837.47	0.00	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
035.130.000.001 Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	243,837.47	0.00	288,715.71	[illegible]
LIABILITIES				
035.200.001.000 Vouchers Payable	0.00	0.00	[illegible]	0.00
035.230.001.000 Due to General Fund	0.50CR	0.00	[illegible]	[illegible]
035.230.008.000 Due to Sewer Fund	0.00	0.00	[illegible]	0.00
TOTAL LIABILITIES	0.50CR	0.00	[illegible]	255,030.50CR
FUND EQUITY				
035.279.000.001 Unreserved Fund Balance	17,974.80CR	[illegible]	[illegible]	0.00
035.279.002.000 Restricted	225,862.17CR	[illegible]	[illegible]	243,836.97CR
035.279.003.000 Commited	0.00	[illegible]	0.00	0.00
035.279.004.000 Assigned	0.00	0.00	0.00	0.00
035.279.005.000 Unassigned	0.00	[illegible]	0.00	0.00
TOTAL REVENUES	0.00	[illegible]	288,715.71CR	288,715.71CR
TOTAL EXPENDITURES	[illegible]	[illegible]	255,030.00	255,030.00
TOTAL FUND EQUITY	[illegible]	0.00	33,685.71CR	277,522.68CR
TOTAL LIABILITIES & EQUITY	[illegible]	0.00	288,715.71CR	532,553.18CR

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TOWNSHIP OF O'HARA

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: APRIL 30TH, 2022

FUND: 001-General Fund

UNAUDITED 6/14/2022

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	1,991,263	2,671,681	1,227,644	1,801,147	67.42	870,534
Local Tax Enabling Act	1,654,739	4,823,600	173,251	1,518,023	31.47	3,305,577
Building/Structure	50,579	137,800	22,631	61,876	[illegible]	75,924
Bus. Licenses & Permits	63,735	220,000	0	50,607	[illegible]	169,393
Fines	9,752	25,000	2,150	6,569	[illegible]	18,431
Interest Earnings	156	825	0	455	[illegible]	370
Fed Cap & Oper Grants	0	2,500	0	0	[illegible]	2,500
St Cap & Oper Grants	0	33,500	0	[illegible]	[illegible]	33,500
St Shared Rev & Entitle	0	327,872	0	0	[illegible]	327,872
Local Gov Cap & Oper Gr	48,481	148,000	0	[illegible]	31.12	101,948
Charges for Services	3,327	10,350	861	[illegible]	43.31	5,868
Public Safety	3,660	25,000	[illegible]	[illegible]	2.27	24,433
Miscellaneous	147,028	241,500	[illegible]	[illegible]	77.32	54,770
TOTAL REVENUES	3,972,721	8,667,628	[illegible]	3,676,508	42.42	4,991,120
EXPENDITURES						
Governance	177,710	[illegible]	[illegible]	188,840	51.87	175,211
Finance	66,984	219,572	[illegible]	69,681	31.74	149,891
Taxation	12,774	[illegible]	6,710	14,879	22.46	51,353
Legal	50,165	[illegible]	17,141	53,755	48.00	58,245
Engineering	[illegible]	[illegible]	5,161	22,589	31.98	48,040
Police	[illegible]	[illegible]	154,310	654,167	29.55	1,559,619
Fire	[illegible]	[illegible]	1,212	234,706	54.85	193,226
Ambulance	[illegible]	38,942	0	38,686	99.34	256
Code Enforcement	[illegible]	195,972	17,080	69,576	35.50	126,396
Planning and Zoning	[illegible]	92,072	6,353	28,420	30.87	63,652
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	[illegible]	5,200	395	1,340	25.77	3,860
Solid Waste Collection	258,358	1,072,134	87,865	351,024	32.74	721,110
Building	24,691	121,140	18,090	69,531	57.40	51,609
Street Lighting	11,699	0	0	(0)	0.00	0
Repairs	85,228	263,895	33,705	122,365	46.37	141,530
Maintenance /Road Repairs	385,386	854,746	50,282	336,989	39.43	517,757
Parks	73,893	487,587	60,575	156,022	32.00	331,565
Community Center	30,000	140,000	10,000	40,000	28.57	100,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Interest	59,973	116,123	34,099	52,562	45.26	63,561
Pension	6,396	219,812	550	550	0.25	219,262
Capital Items	231,580	1,825,211	43,112	190,044	10.41	1,635,167
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	4,170	0	975	17,123	0.00	(17,123)
TOTAL EXPENDITURES	2,537,349	9,168,086	580,936	2,712,851	29.59	6,455,235
REVENUE OVER/(UNDER) EXPENDITURES	1,435,372	(500,458)	1,011,790	963,658	192.56-	(1,464,116)

TOWNSHIP OF O'HARA
STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: APRIL 30TH, 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	0	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	0	125	[illegible]03	460,617
EXPENDITURES						
Capital item	0	460,000	0	[illegible]	[illegible]	457,397
TOTAL EXPENDITURES	0	460,000	0	[illegible]	0.57	457,397
REVENUE OVER/(UNDER) EXPENDITURES	0	742	[illegible]	([illegible]76)	333.99-	3,220

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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	1,485	4,500	375	970	21.56	3,530
Interest Earnings	57	200	0	41	20.73	159
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	1,365,070	2,971,500	140,450	947,236	[illegible]	2,024,264
TOTAL REVENUES	1,366,612	3,076,200	140,825	948,247	[illegible]	[illegible]
EXPENDITURES						
Sewer	933,080	3,743,026	768,969	[illegible]	[illegible]	2,058,073
Perm. Transfers	0	25,000	0	[illegible]	0.00	25,000
TOTAL EXPENDITURES	933,080	3,768,026	[illegible]	[illegible]	44.72	2,083,073
REVENUE OVER/(UNDER) EXPENDITURES	433,532	(691,826)	([illegible]	(736,706)	106.49	44,880

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TOWNSHIP OF O'HARA

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	5	200	0	90	45.18	110
Miscellaneous	55,231	863,500	70,072	754,774	87.41	108,726
TOTAL REVENUES	55,235	863,700	70,072	754,865	[illegible]	108,835
EXPENDITURES						
Tax Collection	14,149	25,000	3,147	[illegible]	[illegible]	10,819
Stormwater	58,065	402,301	20,850	[illegible]	[illegible]	317,030
Capital item	141,875	400,000	39,589	[illegible]	[illegible]	110,551
TOTAL EXPENDITURES	214,089	827,301	63,587	[illegible]	47.01	438,400
REVENUE OVER/(UNDER) EXPENDITURES	(158,854)	36,399	[illegible]	[illegible]	1,005.42	(329,564)

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TOWNSHIP OF O'HARA

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: APRIL 30TH, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	29	100	0	70	69.63	30
Fed Cap & Oper Grants	272,340	269,165	0	288,646	107.24	(19,481)
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	272,369	269,265	0	288,716	[illegible].22	[illegible] 19,451)
EXPENDITURES						
Snow and Ice Removal	175,982	200,000	0	23[illegible]	[illegible]	(32,193)
Street Lighting	11,451	68,000	0	[illegible]37	[illegible]58	45,163
TOTAL EXPENDITURES	187,433	268,000	0	2[illegible]030	95.16	12,970
REVENUE OVER/(UNDER) EXPENDITURES	84,936	1,265	[illegible]	[illegible]3,686	2,662.90	(32,421)

UNAUDITED 6/14/2022

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 5/11/2022 THRU 6/14/2022

END .D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-1W3D-JHD9-T7F7	Folding tables	R	6/14/2022	156.00		002556		
I-1WVP-P4JN-D6PP	Nitrile gloves	R	6/14/2022	219.70		002556		
I-1X9N-TMR6-3QKF	Combo rod & reel/Slagel	R	6/14/2022	75.99		002556		
I-1X9N-TMR6-WY74	Keyless entry deadbolt	R	6/14/2022	335.00		002556		1,485.00
			*** VENDOR TOTALS ***			1 CHECKS		1,485.00
0826	Applied Maintenance Supplies &							
I-7024330928	Inverted marking paint etc.	R	6/14/2022	297.04		002558		
I-7024330929	Nitrile gloves	R	6/14/2022	324.56		002558		621.60
			*** VENDOR TOTALS ***			1 CHECKS		621.60
0198	APWA							
I-202205115220	Membership dues	R	6/14/2022	390.00		002559		390.00
			*** VENDOR TOTALS ***			1 CHECKS		390.00
1035	Aramark Uniform Services							
I-30300010040	Rug service/mechanic's towels	R	6/14/2022	162.10		002560		
I-303000109495	Rug service/mechanic's towels	R	6/14/2022	162.10		002560		
I-303000111543	Rug service/mechanic's towels	R	6/14/2022	162.10		002560		
I-3030008114	Rug service/mechanic's towels	R	6/14/2022	162.10		002560		648.40
			*** VENDOR TOTALS ***			1 CHECKS		648.40
016	Baron Industries							
-39046	Park supplies	R	6/14/2022	347.26		002561		347.26
			*** VENDOR TOTALS ***			1 CHECKS		347.26
1006	BearCom Inc.							
I-5369461	Maintenance agreement	R	6/14/2022	126.00		002563		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
0304	BMI Mid-Atlantic Inc							
I-22-1163	Back flow test	R	6/14/2022	95.00		002564		95.00
			*** VENDOR TOTALS ***			1 CHECKS		95.00
0093	Catherine L Bubas							
I-202205275231	Reimb/personal vehicle use etc	R	6/14/2022	235.32		002565		235.32
			*** VENDOR TOTALS ***			1 CHECKS		235.32
0030	Buchanan Ingersoll & Rooney PC							
I-12162203	Legal services	R	6/14/2022	15,071.00		002566		15,071.00
			*** VENDOR TOTALS ***			1 CHECKS		15,071.00
0195	Building Products Inc							
I-289970	Bale of straw	R	6/14/2022	8.25		002567		8.25
			*** VENDOR TOTALS ***			1 CHECKS		8.25

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 5/11/2022 THRU 6/14/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00786	Butler Gas Products Company							
I-28253	Acetylene etc.	R	6/14/2022	81.71		002568		
I-31251	Acetylene etc.	R	6/14/2022	78.71		002568		160.42
			*** VENDOR TOTALS ***			1 CHECKS		160.42
00301	CCH Incorporated							
I-4805608256	U.S. Master Tax Guide	R	6/14/2022	197.54		002570		197.54
			*** VENDOR TOTALS ***			1 CHECKS		197.54
00712	CenturyLink							
I-292428521	Toll, long distance phone serv	R	5/11/2022	18.48		002528		18.48
			*** VENDOR TOTALS ***			1 CHECKS		18.48
00148	Comcast							
I-0205154/051322	Cable service/pump station	R	5/20/2022	59.32		002533		59.32
00148	Comcast							
I-0008871/051622	Internet & phone service	R	5/26/2022	211.27		002541		211.27
00148	Comcast							
I-0116579/052622	Cable service/park sec. camera	R	6/07/2022	158.25		002544		
I-0124254/052622	Cable service/traffic camera	R	6/07/2022	113.25		002544		271.50
			*** VENDOR TOTALS ***			3 CHECKS		542.09
00032	Comdoc Inc							
I-IN4991337	Copier rental	R	5/11/2022	63.48		002529		63.48
00032	Comdoc Inc							
I-76332336	Copier rental	R	5/20/2022	442.77		002534		442.77
			*** VENDOR TOTALS ***			2 CHECKS		506.25
01170	David Davis Communications, In							
I-53490	Troubleshoot eSIP service call	R	6/14/2022	495.00		002572		495.00
			*** VENDOR TOTALS ***			1 CHECKS		495.00
00467	Diamond Mulch Inc							
I-60810	Top soil	R	6/14/2022	200.00		002574		
I-60947	Mulch for Township bldg.	R	6/14/2022	528.00		002574		728.00
			*** VENDOR TOTALS ***			1 CHECKS		728.00
01205	Dollar Bank							
I-10000550	Wetland overview class	R	5/20/2022	299.00		002535		
I-10000797	Bike repair station supplies	R	5/20/2022	2,143.73		002535		
I-10000847/8	Headlight & module	R	5/20/2022	502.76		002535		
I-10001523	Plants & trees for Greyfriar	R	5/20/2022	2,430.00		002535		
I-10002089	Flags	R	5/20/2022	151.46		002535		
I-100C218	Acrylic backboard	R	5/20/2022	561.00		002535		6,087.95
			*** VENDOR TOTALS ***			1 CHECKS		6,087.95

NDOR SET: 01 Township of O'Hara
NK: 002 Dollar Bank
TE RANGE: 5/11/2022 THRU 6/14/2022

NDO D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
086	Duquesne Light Company							
I-May 2022 part. 1	Electric service	R	5/11/2022	11,207.91		002530		11,207.91
086	Duquesne Light Company							
I-May 2022 part. 2	Electric service	R	5/20/2022	1,048.95		002536		1,048.95
086	Duquesne Light Company							
I-June 2022	Electrical service	R	6/14/2022	9,657.54		002575		9,657.54
				*** VENDOR TOTALS ***		3 CHECKS		21,914.40
085	Employment Partners Benefits F							
I-95936	Teamsters' welfare fund	R	6/14/2022	882.70		002577		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
975	Engie Resources							
I-5612057	Electric service	R	5/11/2022	652.50		002531		652.50
				*** VENDOR TOTALS ***		1 CHECKS		652.50
123	Equiparts							
I-206173	Hole covers for park sinks	R	6/14/2022	24.36		002578		24.36
				*** VENDOR TOTALS ***		1 CHECKS		24.36
117	ESI Hosted Services							
313022	Phone service/1400	R	6/14/2022	257.65		002579		257.65
				*** VENDOR TOTALS ***		1 CHECKS		257.65
306	John S Fabrizi							
I-202205275233	Reimb/training & travel exp	R	6/14/2022	608.51		002580		608.51
				*** VENDOR TOTALS ***		1 CHECKS		608.51
293	Anthony R Farbacher							
I-202205275234	Reimb/2022 uniform allowance	R	6/14/2022	825.00		002581		825.00
				*** VENDOR TOTALS ***		1 CHECKS		825.00
1197	Ford Office Technologies							
I-485299	Computer consulting	R	6/14/2022	1,166.00		002582		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
078	Fox Chapel Authority							
I-202206075237	Water service/Meadow Park	R	6/14/2022	62.87		002584		
I-5266	Sewer billing	R	6/14/2022	3,224.00		002584		3,286.87
				*** VENDOR TOTALS ***		1 CHECKS		3,286.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00699	Fry Communications							
I-PC131987	PA bulletin	R	6/14/2022	87.00		002585		87.00
				*** VENDOR TOTALS ***		1 CHECKS		87.00
00774	Galls, LLC							
I-020981599	2022 Uniform allow/Wolfson	R	6/14/2022	37.90		002586		
I-021025123	2022 Uniform allow/Lynn	R	6/14/2022	121.47		002586		
I-021242943	Needle resistant gloves	R	6/14/2022	95.10		002586		254.47
				*** VENDOR TOTALS ***		1 CHECKS		254.47
00950	Geese Police of Western PA							
I-1741	Geese removal service	R	6/14/2022	600.00		002587		600.00
				*** VENDOR TOTALS ***		1 CHECKS		600.00
00372	Govconnection Inc							
I-72790843	CSP Office 365 license	R	6/14/2022	231.07		002588		
I-72838864	SonicWALL 2 yr. sec. suite	R	6/14/2022	1,296.00		002588		1,527.07
				*** VENDOR TOTALS ***		1 CHECKS		1,527.07
00181	Gray Sign Advertising							
I-52514	Signs for roads & parks	R	6/14/2022	3,373.00		002589		3,373.00
				*** VENDOR TOTALS ***		1 CHECKS		3,373.00
00223	Groff Tractor & Equipment Inc							
I-P50417825-1	Parts for #46 backhoe	R	6/14/2022	1,728.30		002590		
I-SW0168621-1	Excavator repairs	R	6/14/2022	944.09		002590		2,672.39
				*** VENDOR TOTALS ***		1 CHECKS		2,672.39
00035	Guttman Energy Inc.							
I-F62067319	Fuel purchases	R	6/14/2022	2,763.19		002591		
I-F62130041	Fuel purchases	R	6/14/2022	1,823.47		002591		
I-F62151836	Fuel purchases	R	6/14/2022	2,053.26		002591		
I-F62183531	Fuel purchases	R	6/14/2022	2,579.06		002591		9,218.98
				*** VENDOR TOTALS ***		1 CHECKS		9,218.98
01120	Hampton Shaler Water Authority							
I-202205255227	Water service/Woodland Park	R	5/26/2022	18.00		002542		
I-202205255228	Water service/Sacco Park	R	5/26/2022	18.00		002542		36.00
01120	Hampton Shaler Water Authority							
I-202206065236	Water service/1110 Saxonburg	R	6/07/2022	23.10		002545		23.10
				*** VENDOR TOTALS ***		2 CHECKS		59.10

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ND	D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
087		Hampton Shaler Water Authority							
	I-OH2022-05	Sewer billing	R	6/14/2022	1,357.00		002592		1,357.00
					*** VENDOR TOTALS ***		1 CHECKS		1,357.00
303		Hastings Hardware							
	I-03328972	Liquid ant bait	R	6/14/2022	5.99		002593		
	I-03331422	Gumout carb. cleaner	R	6/14/2022	10.58		002593		
	I-03334680	Tent stakes	R	6/14/2022	15.92		002593		
	I-03337320	Guard & screws for mower	R	6/14/2022	53.96		002593		86.45
					*** VENDOR TOTALS ***		1 CHECKS		86.45
232		Hill International Trucks, LLC							
	I-R104024467:01	Repair clutch & A/C tk. #12	R	6/14/2022	2,587.69		002594		
	I-R104024951:01	Repairs to tk. #5	R	6/14/2022	444.64		002594		
	I-X104129261:01	Truck parts	R	6/14/2022	657.51		002594		
	I-X105004233:01	Parts for tk. #18	R	6/14/2022	6,114.18		002594		9,804.02
					*** VENDOR TOTALS ***		1 CHECKS		9,804.02
807		Joel L Hilles Pondscapes, LLC							
	I-44636	Pond treatment	R	6/14/2022	5,690.00		002595		5,690.00
					*** VENDOR TOTALS ***		1 CHECKS		5,690.00
075		Hoffman Kennels, Inc.							
	202206085249	Animal control	R	6/14/2022	395.00		002596		395.00
					*** VENDOR TOTALS ***		1 CHECKS		395.00
628		Home Depot Credit Services							
	I-202206075238	Compressor, saw blades etc	R	6/14/2022	904.30		002597		904.30
					*** VENDOR TOTALS ***		1 CHECKS		904.30
296		Hunter Truck Sales & Service							
	I-X101186335:01	V-band clamp	R	6/14/2022	65.19		002598		65.19
					*** VENDOR TOTALS ***		1 CHECKS		65.19
160		Interstate Battery Systems							
	I-244660	Battery for police car #4	R	6/14/2022	189.95		002599		189.95
					*** VENDOR TOTALS ***		1 CHECKS		189.95
0150		Julie A Jakubec							
	I-202206075239	Pizza for police event	R	6/14/2022	100.95		002600		100.95
					*** VENDOR TOTALS ***		1 CHECKS		100.95
0398		Jordan Tax Service Inc							
	I-5-C-#137	LST Commission	R	6/14/2022	409.59		002604		
	I-5-C-#139	Stormwater mgmt. commission	R	6/14/2022	397.19		002604		
	I-5-C-#22.	Comm/collection del. R/E tax	R	6/14/2022	558.08		002604		
	I-5-C-#23.	Stormwater collection comm.	R	6/14/2022	313.66		002604		1,678.52
					*** VENDOR TOTALS ***		1 CHECKS		1,678.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01239	The JRS Company, Inc.							
I-114366	Name plate holders	R	6/14/2022	36.57		002605		36.57
				*** VENDOR TOTALS ***		1 CHECKS		36.57
00259	Loren R Kephart							
I-202206075240	Reimb/2022 uniform allowance	R	6/14/2022	710.16		002609		710.16
				*** VENDOR TOTALS ***		1 CHECKS		710.16
00225	Kiski Valley Uniforms & Supply							
I-217543	2022 Uniform allow/Fabrizi	R	6/14/2022	454.87		002610		454.87
				*** VENDOR TOTALS ***		1 CHECKS		454.87
00706	Kress Tire Company							
I-10283-38	Tractor tire/#28 mower	R	6/14/2022	1,935.00		002611		
I-10287-2	Tires for parks tractor	R	6/14/2022	194.00		002611		
I-10319-38	Truck tires for #15	R	6/14/2022	2,080.00		002611		4,209.00
				*** VENDOR TOTALS ***		1 CHECKS		4,209.00
01101	Jack Lafferty's Truck Parts, I							
I-48985	New vehicle change over	R	6/14/2022	12,601.71		002612		12,601.71
				*** VENDOR TOTALS ***		1 CHECKS		12,601.71
01181	Laurel Ford, Inc.							
I-2022-039	2022 Ford Interceptor	R	5/26/2022	33,855.00		002543		33,855.00
				*** VENDOR TOTALS ***		1 CHECKS		33,855.00
00092	Lawson Products Inc							
I-9309558545	Shop supplies	R	6/14/2022	659.56		002614		659.56
				*** VENDOR TOTALS ***		1 CHECKS		659.56
00120	Lehigh Hanson							
I-4126292	2A Limestone	R	6/14/2022	2,993.29		002615		2,993.29
				*** VENDOR TOTALS ***		1 CHECKS		2,993.29
00654	Lennon, Smith, Souleret Engine							
I-202202924	Misc. engineering tasks	R	6/14/2022	1,577.24		002616		
I-202202925	MS4 2022 testing & tasks	R	6/14/2022	51.50		002616		
I-202202926	MS4 2022 testing & tasks	R	6/14/2022	290.08		002616		
I-202202927	Powers R. stream restoration	R	6/14/2022	156.50		002616		
I-202202928	Epsilon stormwater facility	R	6/14/2022	91.58		002616		
I-202202929	Greenwood stormwtr. facility	R	6/14/2022	2,207.83		002616		
I-202202930	Phase 2 COA	R	6/14/2022	433.50		002616		
I-202202931	San. sewer system ACT 57	R	6/14/2022	642.25		002616		
I-202202932	Pine Ck. MS4 stream restor.	R	6/14/2022	156.50		002616		
I-202202933	Phase 2 COA	R	6/14/2022	2,429.21		002616		
I-202202934	2022 R.I.P. engin, & inspect.	R	6/14/2022	4,559.57		002616		
I-202202935	Traisr support services	R	6/14/2022	222.75		002616		
I-202203757	Misc. tasks/grants etc.	R	6/14/2022	2,126.51		002616		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202203758	MS4 2022 test. & tasks	R	6/14/2022	92.50		002616		
I-202203759	MS4 2022 test. & tasks	R	6/14/2022	73.58		002616		
I-202203760	Phase 2 COA	R	6/14/2022	646.51		002616		
I-202203761	Epsilon stormwater facility	R	6/14/2022	2,298.86		002616		
I-202203762	Greenwood stormwater facility	R	6/14/2022	135.75		002616		
I-202203763	Woodland stormwtr. facility	R	6/14/2022	316.83		002616		
I-202203764	Powers R. night time flow isol	R	6/14/2022	637.03		002616		
I-202203765	Phase 2 COA	R	6/14/2022	57.50		002616		
I-202203766	Phase 2 COA	R	6/14/2022	838.75		002616		
I-202203767	Pump st. odor control invest.	R	6/14/2022	690.00		002616		
I-202203768	2022 R.I.P.engin. & inspect.	R	6/14/2022	1,667.33		002616		
I-202203769	Traisr support services	R	6/14/2022	742.50		002616		23,142.16
			*** VENDOR TOTALS ***			1 CHECKS		23,142.16
0767	Lindy Paving Inc.							
I-DA181039	Tack coat	R	6/14/2022	637.68		002617		637.68
			*** VENDOR TOTALS ***			1 CHECKS		637.68
0015	Lowe's							
I-10679327	Curb paint	R	6/14/2022	118.65		002619		
I-2155872	Sign bolts	R	6/14/2022	83.60		002619		
I-2199823	Locknuts, washers etc.	R	6/14/2022	39.73		002619		
I-2242577	Bolts for speed hump	R	6/14/2022	142.23		002619		
I-2460906	Tarp straps	R	6/14/2022	29.42		002619		
I-2708303	Plants for the parks	R	6/14/2022	55.26		002619		
I-2842670	Supplies for park bench	R	6/14/2022	61.70		002619		
I-2856972	Sheet metal screws	R	6/14/2022	9.30		002619		
I-3497807	Bolts for speed hump	R	6/14/2022	144.30		002619		
I-3571038	Treated lumber	R	6/14/2022	271.44		002619		
I-3571205	Wood screws & chicken wire	R	6/14/2022	101.59		002619		
I-88011025	Keys for police locker room	R	6/14/2022	16.98		002619		
I-88065795	Drill bits	R	6/14/2022	8.06		002619		
I-88243398	Bolts for speed hump	R	6/14/2022	15.00		002619		
I-88350931	Socket adapters	R	6/14/2022	8.52		002619		1,105.78
			*** VENDOR TOTALS ***			1 CHECKS		1,105.78
1046	Mahoney Cleaning Services LLC							
I-16122	Custodial services	R	6/14/2022	990.00		002620		
I-16180	Extra cleaning/Covid 19	R	6/14/2022	507.00		002620		1,497.00
			*** VENDOR TOTALS ***			1 CHECKS		1,497.00
0053	Markl Supply Company							
I-00135756-0	Ballistic vest/Bauman	R	6/14/2022	1,145.00		002623		1,145.00
			*** VENDOR TOTALS ***			1 CHECKS		1,145.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00002	MEIT							
I-257047	Health & LTD insurance	R	6/14/2022	66,556.51		002627		66,556.51
				*** VENDOR TOTALS ***		1 CHECKS		66,556.51
1	Agency Assist							
I-202205275230	Municipal cert.	R	6/14/2022	25.00		002553		25.00
1	Ann Todd							
I-7119	Park dep. ref.	R	6/14/2022	100.00		002557		100.00
1	Barristers Land Abst.							
I-202205275232	Sewer	R	6/14/2022	100.00		002562		100.00
1	Casey Varee							
I-7145	Park dep. ref.	R	6/14/2022	100.00		002569		100.00
1	Christine Bennett							
I-7074	Park dep ref	R	6/14/2022	50.00		002571		50.00
1	Debra A. Hughes							
I-6978	Park dep ref	R	6/14/2022	175.00		002573		175.00
1	Edward Shin							
I-7142	Park dep. ref.	R	6/14/2022	50.00		002576		50.00
1	Fox Chapel Area H.S.							
[illegible]	Ballfield	R	6/14/2022	25.00		002583		25.00
1	Jeff Perles							
I-7106	Park dep. refund	R	6/14/2022	50.00		002601		50.00
1	Joanne Germanos							
I-7084	Park dep.	R	6/14/2022	50.00		002602		50.00
1	Jodine Downey							
I-7177	Park dep. ref.	R	6/14/2022	50.00		002603		50.00
1	Justin McClafferty							
I-7065	Gazebo dep.	R	6/14/2022	75.00		002606		75.00
1	Karl Brenneman							
I-7124	Park dep. ref	R	6/14/2022	100.00		002607		100.00

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END D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	Katherine Redling							
I-7161	Park dep.	R	6/14/2022	100.00		002608		100.00
	Lauren McLane							
I-7127	Park dep. ref.	R	6/14/2022	100.00		002613		100.00
	Lori Kuchta							
I-7059	Park dep. ref.	R	6/14/2022	175.00		002618		175.00
	Marie Banachoski							
I-7050	Park dep ref	R	6/14/2022	110.00		002621		110.00
	Mark Friedman							
I-7160	Park dep. ref.	R	6/14/2022	50.00		002622		50.00
	Marlee Mahon							
I-7152	Park dep. ref.	R	6/14/2022	50.00		002624		50.00
	Marly Fellmeth							
I-7154	Park dep. ref.	R	6/14/2022	50.00		002625		50.00
	Megan Larsen							
-7134	Park dep. ref.	R	6/14/2022	100.00		002626		100.00
	Melissa Blazer							
-7123	Park dep. ref.	R	6/14/2022	175.00		002628		175.00
	Michael Heneroty							
I-7126	Park dep.	R	6/14/2022	50.00		002629		50.00
	Michelle DeCroo							
I-7104	park dep.	R	6/14/2022	120.00		002630		120.00
	Miranda DeGarmo							
I-7120	Park dep. ref	R	6/14/2022	100.00		002631		100.00
	Nadiya Tucker							
I-7146	Park dep.	R	6/14/2022	100.00		002634		100.00
	Rahul Kuchhal							
I-7072	Park dep.	R	6/14/2022	50.00		002649		50.00
	Roxanne Acquaro							
I-7164	Park dep.	R	6/14/2022	100.00		002652		100.00

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ENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		Stephanie Corey							
	I-7139	Park dep. ref.	R	6/14/2022	100.00		002663		100.00
		Steve Mosovsky							
	I-7165	Park dep.	R	6/14/2022	100.00		002665		100.00
		Theresa Richards							
	I-7151	Park dep.	R	6/14/2022	50.00		002666		50.00
		Trillium Garden Club							
	I-6917	Park	R	6/14/2022	50.00		002668		50.00
				*** VENDOR TOTALS ***			32 CHECKS		2,680.00
0088		MRM Trust Workers' Comp Fund							
	I-2122PRJ7389	Workers' comp. insurance	R	6/14/2022	26,719.03		002632		26,719.03
				*** VENDOR TOTALS ***			1 CHECKS		26,719.03
0455		Joyce Murdy							
	I-202206075241	Reimb/supplies-Admin Assist.	R	6/14/2022	84.81		002633		84.81
				*** VENDOR TOTALS ***			1 CHECKS		84.81
0489		Napa Auto and Truck							
	I-336351	Air filters	R	6/14/2022	20.56		002635		
	I-337428	Battery & Core dep.	R	6/14/2022	59.36		002635		79.92
				*** VENDOR TOTALS ***			1 CHECKS		79.92
0510		Occupational Health Centers							
	I-514335302	Pre-placement phy/Richards	R	6/14/2022	93.00		002636		93.00
				*** VENDOR TOTALS ***			1 CHECKS		93.00
0948		OMG National							
	I-Y1353290	Promotional material	R	6/14/2022	881.00		002637		881.00
				*** VENDOR TOTALS ***			1 CHECKS		881.00
1216		Pashek - MTR, LTD							
	I-04-2022-30	Long range plan	R	6/14/2022	3,692.50		002638		3,692.50
				*** VENDOR TOTALS ***			1 CHECKS		3,692.50
0891		Peoples							
	I-202205205223	Gas service/municipal bldg.	R	5/20/2022	144.87		002537		
	I-202205205224	Gas service/storage bldg.	R	5/20/2022	46.22		002537		191.09
				*** VENDOR TOTALS ***			1 CHECKS		191.09

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NDO ID.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
058	Pestco							
I-605600	Police dept. air fresheners	R	6/14/2022	11.00		002639		11.00
				*** VENDOR TOTALS ***		1 CHECKS		11.00
759	Pioneer Paving "76" Inc.							
I-202206075242	Asphalt repair/Winschell St.	R	6/14/2022	2,990.00		002640		2,990.00
				*** VENDOR TOTALS ***		1 CHECKS		2,990.00
115	Pittsburgh Post Gazette							
I-77046	Classified ads/Superint./bkkpr	R	6/14/2022	683.00		002641		
I-77047	Classified ads/Superint./bkkpr	R	6/14/2022	2,150.00		002641		2,833.00
				*** VENDOR TOTALS ***		1 CHECKS		2,833.00
081	Pittsburgh Public Safety Suppl							
I-1031157	Ballistic vest/Benigni	R	6/14/2022	1,195.00		002642		1,195.00
				*** VENDOR TOTALS ***		1 CHECKS		1,195.00
620	PNC Bank N.A.							
I-202205205222	Admin. assist. luncheon	R	5/20/2022	134.05		002538		134.05
				*** VENDOR TOTALS ***		1 CHECKS		134.05
019	Point Spring & Driveshaft Co							
1625566	Smart alarm	R	6/14/2022	230.20		002643		230.20
				*** VENDOR TOTALS ***		1 CHECKS		230.20
19	D.R. Price Construction LLC							
I-202206075243	Concrete sidewalk/muni. bldg.	R	6/14/2022	6,500.00		002644		6,500.00
				*** VENDOR TOTALS ***		1 CHECKS		6,500.00
075	Print Tech of Western PA LLC							
I-23765	Arrest folders	R	6/14/2022	236.59		002645		236.59
				*** VENDOR TOTALS ***		1 CHECKS		236.59
076	Professional Code Services Inc							
I-202206075244	Bldg. & electrical inspections	R	6/14/2022	10,478.00		002646		10,478.00
				*** VENDOR TOTALS ***		1 CHECKS		10,478.00
333	Pugliano Construction Co Inc							
I-Job no. 863	Concrete pad @ Papercraft	R	6/14/2022	35,000.00		002647		
I-Job. no. 838	Addtnl. grading/Greyfriar	R	6/14/2022	9,100.00		002647		44,100.00
				*** VENDOR TOTALS ***		1 CHECKS		44,100.00
122	Quill							
I-25256324	Toner, envelopes, tape etc.	R	6/14/2022	354.95		002648		354.95
				*** VENDOR TOTALS ***		1 CHECKS		354.95

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
)317	RealStats							
I-202206075245	RealStats service for 2022	R	6/14/2022	1,377.00		002650		1,377.00
				*** VENDOR TOTALS ***		1 CHECKS		1,377.00
1240	Natalie A. Richards							
I-202206075246	Reimb/postage & travel exp.	R	6/14/2022	97.70		002651		97.70
				*** VENDOR TOTALS ***		1 CHECKS		97.70
1145	S & D Calibration Services							
I-11903	Accutrak & Enradd cert.	R	6/14/2022	102.00		002653		102.00
				*** VENDOR TOTALS ***		1 CHECKS		102.00
1104	Jerry Schwickrath Window Clean							
I-202206075247	Exterior window cleaning	R	6/14/2022	550.00		002654		550.00
				*** VENDOR TOTALS ***		1 CHECKS		550.00
)708	Sherwin-Williams							
I-1581-5	Paint & supplies for gazebo	R	6/14/2022	127.32		002655		
I-1642-5	Paint for gazebo	R	6/14/2022	121.90		002655		
I-2168-0	Paint for curbs	R	6/14/2022	19.17		002655		
I-2357-9	Paint for curbs	R	6/14/2022	20.03		002655		
I-2665-5	Sheets of plastic	R	6/14/2022	13.25		002655		301.67
				*** VENDOR TOTALS ***		1 CHECKS		301.67
)022	Shults Ford Inc.							
I-186475HCW	Lift asy/#14 truck	R	6/14/2022	48.40		002656		48.40
				*** VENDOR TOTALS ***		1 CHECKS		48.40
)877	Snyder Brothers Inc.							
I-1276985	Natural gas service	R	5/20/2022	846.57		002539		846.57
				*** VENDOR TOTALS ***		1 CHECKS		846.57
1241	Spark Munitions							
I-2022-429	Ammunition	R	6/14/2022	651.00		002657		651.00
				*** VENDOR TOTALS ***		1 CHECKS		651.00
)929	Sportscape LLC							
I-221	Resurface Shaffer b-ball ct.	R	6/14/2022	4,900.00		002658		4,900.00
				*** VENDOR TOTALS ***		1 CHECKS		4,900.00
1063	Staples Business Credit							
I-7355780145-0-2	Name plate/Komora	R	6/14/2022	15.04		002659		
I-7355780145-0-3	Check scanner cleaning kit	R	6/14/2022	40.99		002659		
I-7355780145-0-4	Bath tissue	R	6/14/2022	32.00		002659		88.03
				*** VENDOR TOTALS ***		1 CHECKS		88.03

NDOR SET: 01 Township of O'Hara
NK: 002 Dollar Bank
TE RANGE: 5/11/2022 THRU 6/14/2022

ND	D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
300		Starr Image Products							
	I-7727	HP2600 copier/scanner rental	R	6/14/2022	335.00		002660		
	I-7944	HP2600 copier/scanner rental	R	6/14/2022	337.96		002660		672.96
				*** VENDOR TOTALS ***			1 CHECKS		672.96
151		State Pipe Services Inc							
	I-22-111	CCTV storm sewer/S. Oakhill	R	6/14/2022	1,300.00		002661		1,300.00
				*** VENDOR TOTALS ***			1 CHECKS		1,300.00
765		State Workers' Insurance Fund							
	I-05915415/052022	VFD workers' comp. insurance	R	6/07/2022	1,212.00		002546		1,212.00
				*** VENDOR TOTALS ***			1 CHECKS		1,212.00
1242		Steel City Drones LLC							
	I-1392	Drone & batteries	R	6/14/2022	15,374.00		002662		15,374.00
				*** VENDOR TOTALS ***			1 CHECKS		15,374.00
1065		Stephenson Equipment, Inc.							
	I-18053344	Actuator	R	6/14/2022	745.37		002664		
	I-18054309	Belts & fuel filters	R	6/14/2022	190.11		002664		935.48
				*** VENDOR TOTALS ***			1 CHECKS		935.48
011		Trib Total Media Inc							
	2372041	Classified ad Police Superin.	R	6/14/2022	322.50		002667		
	2376257	Classified ad bookkeeper	R	6/14/2022	307.50		002667		630.00
				*** VENDOR TOTALS ***			1 CHECKS		630.00
0025		U S Municipal Supply Inc							
	I-6196596	Road signs	R	6/14/2022	810.65		002669		810.65
				*** VENDOR TOTALS ***			1 CHECKS		810.65
1185		Uline							
	I-149010647	Trash receptacles/RIDC	R	6/14/2022	494.79		002670		494.79
				*** VENDOR TOTALS ***			1 CHECKS		494.79
0107		Verizon							
	I-202205105218	Phone service/1754	R	5/11/2022	77.06		002532		77.06
0107		Verizon							
	I-202205205225	Phone service/3291	R	5/20/2022	87.88		002540		
	I-202205205226	Phone service/1947	R	5/20/2022	38.33		002540		126.21
				*** VENDOR TOTALS ***			2 CHECKS		203.27

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 5/11/2022 THRU 6/14/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0979	Verizon							
I-9906901689	Wireless service	R	6/07/2022	633.72		002547		633.72
			*** VENDOR TOTALS ***			1 CHECKS		633.72
1108	Vigliotti Landscape & Construc							
I-226393	Grass cutting service	R	6/14/2022	11,085.25		002671		11,085.25
			*** VENDOR TOTALS ***			1 CHECKS		11,085.25
0133	Charles Vogel							
I-7141	Park deposit refund	R	6/14/2022	175.00		002672		175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
0517	W C Weil Company							
I-7767	Pump station parts	R	6/14/2022	342.00		002673		342.00
			*** VENDOR TOTALS ***			1 CHECKS		342.00
0084	Waste Management							
I-9472560-0067-2	Solid waste collection	R	6/14/2022	77,805.00		002674		77,805.00
			*** VENDOR TOTALS ***			1 CHECKS		77,805.00
0191	Lauri Ann West Community Cente							
I-202206075246	Municipal subsidy	R	6/14/2022	10,000.00		002675		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00

*** TOTALS ***	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	148			1,097,464.66	0.00	1,097,464.66
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	

OTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	148	1,097,464.66	0.00	1,097,464.66
BANK: 002 TOTALS:	148	1,097,464.66	0.00	1,097,464.66
REPORT TOTALS:	148	1,097,464.66	0.00	1,097,464.66

SELECTION CRITERIA

ENDOR SET: 01-O'Hara Township
END ALL
ANK ES: Include: 002
UND All

HECK SELECTION

HECK RANGE: 000000 THRU 999999
ATE RANGE: 5/11/2022 THRU 6/14/2022
HECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
NCLUDE ALL VOIDS: YES

RINT OPTIONS
EQUENCE: VENDOR SORT KEY

RINT TRANSACTIONS: YES
RINT G/L: NO
NPOSTED ONLY: NO
XCLUDE UNPOSTED: NO
ANUAL ONLY: NO
TUB COMMENTS: NO
EPORT FOOTER: NO
HECK STATUS: NO
RINT STATUS: * - All

SIGN-IN SHEET

DATE 6-14-2022

TOWNSHIP OF O'HARA

Council Regular Meeting

Meeting

Name	Address or Organization
Cindy Harris via Zoom	