

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
APRIL 12, 2022**

I. OPENING PROCEDURES

- A. Call to Order by President Smith at 7:03 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; Brendan Lucas, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; Dave Kovac, Lennon Smith Souleret Engineers; Christopher Komora, Code Enforcement / Storm Water Coordinator; Loren R. Kephart, Public Service Superintendent; Scott K. Slagel, Police Superintendent; Cathy Bubas, Manager's Secretary

(*) Denotes attendance via zoom.com

II. MINUTES

- A. Council Workshop – March 1, 2022
- B. Council Regular Meeting – March 8, 2022

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

III. FINANCE

- A. Vouchers – March 2022

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

Mr. Stewart presented questions regarding a Fox Chapel Sewer fee, the purchase of a mower and staff reimbursement which Manager Jakubec satisfactorily explained.

Vice President Eccles questioned when the new water fountain would be installed in the park, which the Manager indicated next week. It was noted a fine mesh would be placed over the drains to avoid clogs.

Treasurer Caprara noted checks to the volunteer fire departments and subsidies to community volunteer fire departments were issued. He also stated the Township received its last load of road salt.

On voice vote the motion carried unanimously. The Vouchers total \$649,475.37.

B. Receipts and Expenditures Records – February 2022

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

C. Treasurer's Report

Treasurer Caprara stated the Township financials are moving along with traditional expenditures, though one bid came in higher than budgeted.

Manager Jakubec noted the bids for the road improvement program came in higher than what was budgeted. Mr. Steinert, Jr., P.E. stated the bid is \$85,000 over budget. Manager Jakubec stated the fund balance is strong, but it will need protected due to inflation. The bid for the Meadow Park driveway came in high and will be rebid. In addition, more things will be done in-house.

Treasurer Caprara stated the budget has a lot of fixed costs, but not all. The Manager noted a new policy implemented prohibiting vehicles from idling due to the cost of fuel.

IV. REPORTS

A. Other Organizations and Agencies Reports

Mr. Stewart reported about discussions during the March 17th North Hills Council of Governments meeting.

Mr. Stewart noted the new RIDC contact person is Keith Miller. The RIDC Business Alliance is trying to set up a meeting to discuss the park going into the next five years and a long term plan.

Vice President Eccles recalled she and Mr. Hammill toured the Pleasant Valley Volunteer Fire Company. She commented about the impressive equipment. Mr. Hammill noted the next meeting would be a tour of Parkview Volunteer Fire Department, which the Manager indicated to be scheduled for Tuesday if it works for everyone.

B. Monthly Departmental Reports

Mr. Denny, Jr. noted the History Sign Dedication is planned for June, which Manager Jakubec stated June 11th at O'Hara Township Community Park. Mr. Denny, Jr. recalled prior discussion about when things open up to have a "Welcome Back to the Park" for the community and include a Police community outreach event. The Manager stated Pizza with Police is scheduled for May 25th. She suggested having the opening in conjunction with the History Sign Dedication, noting she planned to invite the Three Rivers Native American Council to the dedication to do a presentation and land blessing ceremony. Manager Jakubec noted other events are planned for the

park, including the Police handing out treats during the movies, and June 25th will be History Night with Tom Powers at the gazebo.

Mr. Stewart asked Police Superintendent Slagel if he had inquired about Aspinwall Borough's blind speed boxes. Police Superintendent Slagel stated the Township now has three speed devices. One device can hang with no display and will record the speeds and a report can be printed out. It is more discrete than the speed device on the trailer.

Mr. Stewart asked if the park restrooms are open, which Manager Jakubec confirmed.

Mr. Stewart asked if the Township would plant trees recommended by Mr. Sanford Leuba. The Manager confirmed, and noted that is why the Township purchased the auger; to plant bigger trees instead of seedlings.

Mr. Stewart inquired about non-operational vehicles noted in the Code Enforcement Officer's report. Mr. Komora explained when a non-operating vehicle is on a property and not in a garage, he issues a citation. Manager Jakubec added the non-operational vehicle would not have current registration or inspection stickers, or the tires may have been removed.

Vice President Eccles noted the government funds has \$140,000 difference from last year. The Manager explained it is a timing issue.

C. Manager's Report

No comments.

V. NEW BUSINESS

A. Proclamation

(1) Recognizing Local Government

Manager Jakubec stated part of the requirements for the Township to be considered a "Banner Community" include promoting local government. The attached Proclamation notes just a few ways the Township provides for public safety, education, and communicates with the residents.

Motion by Vice President Eccles to approve the subject proclamation was seconded by Mr. Hammill and carried unanimously.

B. Resolutions

(1) Recognizing Joseph Zgurzynski on his Achievement to Eagle Scout B-23-2022

The Manager recalled historically Council has recognized Scouts that have achieved Eagle Scout status. Township resident Joseph Zgurzynski has completed all of the requirements for the Eagle Scout Award as a member of Troop 173. Joseph has been a member of the Boy Scouts of America since the second grade and is now 17 years old. For his project, Joseph built five redwood cedar

bat houses and set them up around the community in O'Hara Township Community Park, Woodland Park, Salamander Park, and Beechwood Farms Nature Reserve. Bats are becoming more and more endangered and he hopes the bat boxes will help to solve this problem.

Motion by Mr. Stewart to approve resolution Bill No. B-23-2022 was seconded by Mr. Denny, Jr. and carried unanimously.

Mr. Stewart commended Mr. Zgurzynski on his achievement; Mr. Hammill noted the Eagle Scout Award is a real honor; and Treasurer Caprara advised as he goes through life, the Eagle Scout Award remains on his resume.

(2) Recommending Awarding of the 2022 Road Improvement Program Contract B-24-2022

The Manager stated Township Engineer Chuck Steinert reviewed the results of the bids received by Fox Chapel Borough for the 2022 Road Improvement Program. Mr. Steinert, Jr., P.E. is recommending awarding the base bid to Youngblood Paving, Inc. in the amount of \$1,145,467.50, which includes the milling and resurfacing of Emily Drive, Farmington Road, Field Club Road, Joanne Street (North), Kappa Drive, Papercraft Avenue, Westchester Drive and Westchester Place. It is also recommended that Alternates 7 and 8 be awarded for Glen Brook Drive and W. Marshall Drive. With the alternates, the contract totals \$1,283,918.50. Manager Jakubec acknowledged the total contract cost is over budget.

Mr. Stewart noted the bid for Alpha Drive was really high.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-24-2022 was seconded by Vice President Eccles.

The Manager indicated Meadow Park driveway may be done under a separate contract, since the bid was high. She noted the Township is trying to get the road program caught up on residential streets, after cutting the program back due to COVID.

Mr. Stewart requested a review of how staff determines which roads should be resurfaced, which Mr. Steinert, Jr., P.E. explained, noting he was currently reviewing the paving list for 2023 and 2024.

On roll call the motion carried unanimously.

(3) Accepting the Spring Commodities Bids Received by the South Hills Council of Governments Purchasing Alliance B-25-2022

Manager Jakubec noted the South Hills Area Council of Governments opened bids received for its spring commodities contracts on March 17th. The commodities include liquid asphalt, traffic paint, guide rails and posts, traffic signs and posts, plastic pipe, top soil, mushroom compost, etc. Staff is requesting authorization to accept the bids in order to secure the quoted prices on an as needed basis.

Motion by Mr. Stewart to approve resolution Bill No. B-25-2022 was seconded by Mr. Hammill and carried unanimously.

- (4) Awarding a Contract for the Epsilon Stormwater Retention Facility Project B-26-2022

The Manager noted Mr. Steinert, Jr., P.E. is recommending the Township piggyback on the Allegheny County Contract No. 8493 for the construction of the above-ground Epsilon stormwater retention facility. It is recommended to award the contract to Pugliano Construction Co., Inc. in the amount of \$736,981.00 if the needed easements are received.

Motion by Vice President Eccles to approve resolution Bill No. B-26-2022 was seconded by Mr. Stewart.

Solicitor Lucas noted the last signed easement was received.

On roll call the motion carried unanimously.

- (5) Authorizing the Purchase Public Service Department Equipment B-27-2022

Manager Jakubec stated Public Service Superintendent Loren Kephart is requesting authorization to purchase two new 2022 Dinkmar Manufacturing Leaf Master Leaf Vacuums, as specified, from U.S. Municipal of Huntingdon, PA, by piggy backing on the Pennsylvania CoStars Contract No. 025-019. The total cost for the two leaf vacuums is \$160,310, which is \$17,440 below budget. It is also recommended to replace the Township's roller that is used on the park trails. A new Bomag 900-50 Drum Roller is suggested, since it not only can be used on park trails, but with a water system it can also be used with hot patch to repair trench lines and potholes. The cost for the Bomag 900-50 Drum Roller under the Co-Stars Contract No. 4400019968 is \$20,610.

Motion by Mr. Stewart to approve resolution Bill No. B-27-2022 was seconded by Mr. Hammill.

Vice President Eccles asked if the drum roller was included in the budget. The Manager stated it was not. She noted the old drum roller would be scrapped since it is at the end of its useful life. Other projects will be able to be done in-house and not by a contractor. Once the parks truck is sold, the public service equipment fund would be under budget.

On roll call the motion carried unanimously.

C. Motions

- (1) Authorizing a Contribution to the Library

Manager Jakubec recalled the Cooper Siegel Library requested equitable support from the communities served by the library. Council presented questions which Ms. Jill McConnell, Executive Director of the Cooper Siegel Library answered. Following discussion and consideration, the consensus of Council was to gift \$20,000 to the Cooper Siegel Library Sharpsburg Branch. If acceptable, a motion will be needed followed by a second to the motion

and a voice vote, to authorize the gifting of \$20,000 to the Cooper Siegel Library Sharpsburg Branch restricted for the use of operational costs and / or the purchase of new equipment, with additional restrictions that the funds must be expended in the year the gift is received, and if funds are held for the following year a detailed explanation must be provided as to why and for what purpose; and in no way can the budget for the Sharpsburg Library Branch be reduced by our gift or any portion of the gift held over for use the following year, in the years 2022 or 2023.

Vice President Eccles questioned 'for use the following year', which the Manager clarified she did not think Council would want to give the library \$20,000 this year and then have Cooper Siegel Library reduce the Sharpsburg Library budget the next year. Vice President Eccles agreed.

Motion by Vice President Eccles to authorize the granting of \$20,000 to the Cooper Siegel Library Sharpsburg Branch with the restrictions noted, was seconded by Mr. Stewart.

President Smith recalled Council was to caveat it somehow by saying 'we're going to review it on an annual basis.'

Manager Jakubec explained Council would have to review the gift during the annual budget review. President Smith asked if that should be included in the motion. The Manager explained the current Council cannot bind a future Council, so it will be considered by Council every year. She stated the letter to the library will note the donation would be reviewed annually by Council during the budget process.

The motion carried unanimously.

(2) Authorizing the Auctioning of Items on Municibid

Manager Jakubec stated staff is requesting authorization to auction one (1) fuel transfer tank for a pickup truck, two (2) sewer cameras for reels only, two (2) weed trimmers, and one (1) portable generator through Municibid, an online auction company where the Township gets money for equipment no longer used and other municipalities and individuals have an opportunity to purchase needed equipment at a price they can afford. Auctioning equipment through Municibid has been quite lucrative.

Motion by Mr. Stewart to authorize the auctioning of used equipment on Municibid, was seconded by Mr. Hamrill and carried unanimously.

(3) Request for Letter of Support for RAISE Grant for the R-47 Development

The Manager referenced a request for a letter of support for a RAISE grant in the amount of \$25,000,000. She noted Sharpsburg Borough is applying for the grant. Language to address the flyover and the Township will not own or maintain the flyover would be included in a letter. She also recalled a meeting was held last week and everyone was on the same page.

Mr. Denny, Jr. supported the project; Mr. Stewart was comfortable with a letter of support for the grant.

Mr. Hughes noted the developer group has not been entirely transparent. He commended the Manager's efforts and requested she keep everyone informed. Manager Jakubec noted public meetings were held in Sharpsburg and it would have been nice to be included in those meetings.

Motion by Mr. Denny, Jr. to authorize a letter of support for Sharpsburg Borough to apply for a RAISE Grant for the R-47 proposed development was seconded by Mr. Stewart.

President Smith noted since Council has motioned to approve the letter of support, the letter should be signed by Council.

On voice vote the motion carried unanimously.

VI. DISCUSSION

A. Process for the Need to Order Some Equipment in 2022 for Delivery in 2023

Manager Jakubec explained a ten-ton dump truck with snow plow needs to be replaced due to mechanical issues. As a result of supply chain demands, the new truck needs to be ordered in April 2022 so it is delivered by April 2023.

Mr. Denny, Jr. anticipates other big purchases for 2023 will be necessary.

The Manager noted there is \$154,000 in the budget. Staff may need Council to conduct a special meeting to authorize other purchases if there are other equipment supply chain issues.

Ms. Payne clarified the truck would be paid for and budgeted for 2023.

The consensus of Council was for staff to order the truck.

Mr. Hughes suggested staff look forward at larger purchases or orders due to inflation.

Police Superintendent Slagel noted small items have been ordered, such as 16 tires, and brakes. He noted the price of tires is climbing.

Manager Jakubec noted other vehicle parts should also be considered, and intended to meet with Mr. Kephart to discuss and try to plan ahead.

VII. COMMUNICATIONS

A. Citizens

No comments.

B. Council

No Comments.

C. Staff

Manager Jakubec announced the Township received the Annual Financial Reporting of Excellence award from the Government Financial Office of Accounting.

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

Ms. Cindy Harris, Fox Pointe, noted the O'Hara Township Long Range Plan Committee is scheduled to meet this Thursday.

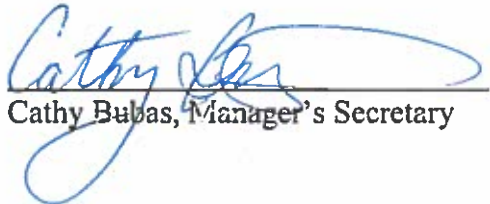
Ms. Harris stated she just learned about two volunteer fire departments that are merging.

Ms. Harris commented that the R-47 project seems premature, but it is in the next ten years and should be considered in the Long Range Plan.

Ms. Harris stated a Questionnaire is under development to send to residents and businesses.

VIII. ADJOURNMENT

Motion by Mr. Denny, Jr. to adjourn the meeting was seconded by Mr. Stewart and carried unanimously. The meeting adjourned at 8:05 p.m. and Council entered into Executive Session.


Cathy Bubas, Manager's Secretary

Attachment: Attendance/Sign-In Sheet

SIGN-IN SHEET

DATE 4-12-2022

TOWNSHIP OF O'HARA

Council Regular Meeting
Meeting

Name

Address or Organization

Joseph Zgurzynski

1246 Saxonburg Blvd.

Lucia Zgurzynski

Saxonburg Blvd.

Nice Zgurzynski

Saxonburg Blvd.

Alexia Zgurzynski

Saxonburg Blvd.

Joe Zgurzynski

1246 Saxonburg Blvd.

Rebecca Hartel

214 St Charles Pl

Marek Jazdzewski

317 Kittanning Pike

Cindy Harris - virtual

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	530,002.06CR	1,634,831.01CR	702,612.62
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	0.00
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	24.76	52.16	1,377.00
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	2,478.70	5,161.25	13,111.00
001.100.005.001	Municipal Building	20,243.45	1.71	3.60	0.00
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownshill	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 Serv Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownshill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Rese	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000	Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000	Due From Parkland Reserve	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 Fundraising Fund	0.00	0.00	0.00	0.00
001.130.008.000	Due From Sewer Fund	2,300,718.19	50,282.21	728,468.69	3,029,186.88
001.130.009.000	Due From Storm Water Fund	242,538.78	101,415.73	251,435.52	493,974.30
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 FEMA/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: FEBRUARY 28TH, 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	375,798.95CR	680,462.88CR	6,729,677.14
LIABILITIES					
001.200.001.000	Vouchers Payable	1,314,424.28CR	136,161.82	149,804.14CR	1,499,789.42CR
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 Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue Plan	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building R	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	355.00CR	555.00CR	555.00CR
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 Bridge Fund	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Aids Fund	0.00	0.00	0.00	0.00
001.240.001.000	Held in Trust	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	Cash Fund	0.00	0.00	0.00	0.00
001.250.001.000	Highway Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 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	135,806.82	150,359.14CR	3,265,945.34CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	405,957.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	2,355,893.77CR	0.00	0.00	2,355,893.77CR
TOTAL REVENUES		0.00	576,993.23	88,442.80CR	898,442.80CR
TOTAL EXPENDITURES		0.00	0.00	1,729,264.82	1,729,264.82
TOTAL FUND EQUITY		3,818,755.82CR	576,993.23	830,822.02	2,987,933.80CR
TOTAL LIABILITIES & EQUITY		6,934,342.00	375,000.95	680,462.88	6,253,879.14CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	38.89	81.74	460,853.34
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	38.89	81.74	460,853.34
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	38.89CR	81.74CR	81.74CR
TOTAL EXPENDITURES	0.00	0.00	2,603.00	2,603.00
TOTAL FUND EQUITY	63.64	38.89CR	2,521.26	2,457.62
TOTAL LIABILITIES & EQUITY	772.60CR	38.89CR	81.74CR	460,853.34CR

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 2022

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	377,930.02	456,996.01	461,338.06
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	355.00	555.00	555.00
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		12,197,375.75	378,285.02	457,551.01	12,654,926.79
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	3,027,186.88CR	50,282.21CR	728,468.69CR	3,027,186.88CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan 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	Penn Vest Loan	0.03	0.00	0.00	0.03
008.255.000.004	2010 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2003 Bond Issue	5,185,950.00CR	0.00	0.00	5,185,950.00CR
008.255.000.007	2010 Bond Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
TOTAL LIABILITIES		9,971,056.11CR	50,282.21CR	728,468.69CR	10,699,524.80CR
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	366,505.35CR	523,771.34CR	523,771.34CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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>38,502.54</u>	<u>794,689.02</u>	<u>794,689.02</u>
	TOTAL FUND EQUITY	2,226,319.67CR	328,002.81CR	270,917.68	1,955,401.99CR
	TOTAL LIABILITIES & EQUITY	12,197,375.78CR	378,285.02CR	457,551.01CR	12,654,926.79CR

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	507,281.33	522,956.51	655,481.98
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	507,281.33	522,956.51	7,094.67
LIABILITIES					
009.200.001.000	Account Payable	19,000.00CR	0.00	0.00	19,000.00CR
009.230.000.004	Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000	Due to General Fund	242,538.78CR	101,415.78CR	251,435.52CR	493,974.30CR
TOTAL LIABILITIES		261,538.78CR	101,415.78CR	251,435.52CR	512,974.30CR
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	37,188.34CR	511,956.18CR	511,956.18CR
TOTAL EXPENDITURES		0.00	101,322.74	240,435.19	240,435.19
TOTAL FUND EQUITY		62,629.38CR	405,865.60CR	271,520.99CR	334,150.37CR
TOTAL LIABILITIES & EQUITY		324,168.16CR	507,281.33CR	522,956.51CR	847,124.67CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	20.58	43.36	243,880.83
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	20.58	43.36	243,880.83
LIABILITIES					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.50CR	0.00	0.00	0.50CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.50CR	0.00	0.00	0.50CR
FUND EQUITY					
035.279.000.001	Unreserved Fund Balance	17,974.80CR	0.00	17,974.80	0.00
035.279.002.000	Restricted	225,862.17CR	0.00	17,974.80CR	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	58CR	43.36CR	43.36CR
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		243,836.97CR	58CR	43.36CR	243,880.33CR
TOTAL LIABILITIES & EQUITY		243,837.47CR	20.58CR	43.36CR	243,880.83CR

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	22,249	2,671,681	13,827	30,295	1.13	2,641,386
Local Tax Enabling Act	886,490	4,823,600	491,467	765,315	15.87	4,058,285
Building/Structure	31,385	137,800	7,238	19,163	13.90	118,638
Bus. Licenses & Permits	52,155	220,000	50,607	50,607	23.00	169,393
Fines	4,293	25,000	1,946	2,744	10.98	22,256
Interest Earnings	41	825	119	331	40.15	494
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	26,164	148,000	0	352	9.70	133,648
Charges for Services	1,725	10,350	1,598	2,744	21.38	8,137
Public Safety	0	25,000	0	0	0.00	25,000
Miscellaneous	15,972	241,500	10,421	13,424	5.56	228,076
TOTAL REVENUES	1,040,473	8,667,628	693,933	898,443	10.37	7,769,185
EXPENDITURES						
Governance	132,706	364,051	23,731	142,552	39.16	221,499
Finance	29,334	219,572	17,499	30,699	13.98	188,873
Taxation	5,324	232	2,721	4,705	7.10	61,527
Legal	19,977	112,000	11,367	24,974	22.30	87,026
Engineering	11,500	0	6,666	12,261	17.36	58,368
Police	360,000	2,210,866	170,345	346,657	15.66	1,867,129
Fire	4,952	27,932	93,481	175,836	41.09	252,096
Ambulance	682	38,942	0	38,686	99.34	256
Code Enforcement	34,000	195,972	16,703	35,142	17.93	160,830
Planning and Zoning	16,150	92,072	8,023	16,072	17.46	76,000
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	680	5,200	315	710	13.65	4,490
Solid Waste Collection	95,650	1,072,134	83,094	182,918	17.06	889,216
Building	11,940	121,140	17,071	40,166	33.16	80,974
Street Lighting	11,441	0	5,646	11,572	0.00	(11,572)
Repairs	50,456	263,895	28,347	56,267	21.32	207,628
Maintenance /Road Repair	393,875	854,746	214,814	407,477	47.67	447,269
Parks	37,659	487,587	35,890	56,838	11.66	430,749
Community Center	20,000	140,000	10,000	20,000	14.29	120,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Interest	0	116,123	0	0	0.00	116,123
Pension	6,396	219,812	0	0	0.00	219,812
Capital Items	47,650	1,825,211	59,624	113,385	6.21	1,711,826
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	1,277	0	4,648	12,346	0.00	(12,346)
TOTAL EXPENDITURES	1,490,409	9,168,086	816,985	1,729,265	18.86	7,438,821
REVENUE OVER/(UNDER) EXPENDITURES	(449,936)	(500,458)	(239,992)	(830,822)	166.01	330,364

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: FEBRUARY 28TH, 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	39	82	32.70	168
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	39	82	0.02	160,660
EXPENDITURES						
Capital item	0	460,000	0	603	0.57	457,397
TOTAL EXPENDITURES	0	460,000	0	603	0.57	457,397
REVENUE OVER/(UNDER) EXPENDITURES	0	742	39	2,521	339.79	3,263

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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	825	4,500	210	375	8.33	4,125
Interest Earnings	21	200	14	15	7.29	185
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	577,936	2,971,500	366,282	523,382	17.61	2,448,118
TOTAL REVENUES	578,782	3,076,200	366,505	523,771	17.03	2,552,429
EXPENDITURES						
Sewer	684,938	3,743,026	38,503	54,000	1.44	2,948,337
Perm. Transfers	0	25,000	0	0	0.00	25,000
TOTAL EXPENDITURES	684,938	3,768,026	38,503	54,000	1.09	2,973,337
REVENUE OVER/(UNDER) EXPENDITURES	(106,156)	(691,826)	(2,003)	(270,918)	39.16	(420,908)

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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: FEBRUARY 28TH, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	200	32	44	22.07	156
Miscellaneous	(9,253)	863,500	507,157	511,912	59.28	351,588
TOTAL REVENUES	(9,253)	863,700	507,188	511,956	59.27	351,744
EXPENDITURES						
Tax Collection	2,615	25,000	309	6		24,091
Stormwater	36,230	402,301	16,164	23,555		372,846
Capital item	112,263	400,000	83,892	83,892	52.10	191,583
TOTAL EXPENDITURES	151,109	827,301	100,365	23,576	28.86	588,520
REVENUE OVER/(UNDER) EXPENDITURES	(160,362)	36,399	6,823	73,175	750.50	(236,776)

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STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: FEBRUARY 28TH, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	11	100	21	43	43.36	57
Fed Cap & Oper Grants	0	269,165	0	0	0.00	269,165
Miscellaneous	0	0	0	0		0
TOTAL REVENUES	11	269,265	21	43	0.02	269,222
EXPENDITURES						
Snow and Ice Removal	0	200,000	0	0		200,000
Street Lighting	0	68,000	0	0	0.00	68,000
TOTAL EXPENDITURES	0	268,000	0		0.00	268,000
REVENUE OVER/(UNDER) EXPENDITURES	11	1,265	21	43	3.43	1,222

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NDOR SET: 01 Township of O'Hara

NK: 002 Dollar Bank

TE RANGE: 3/09/2022 THRU 4/12/2022

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
973	Access							
I-9327627	Filing system services	R	4/12/2022	408.58		002316		408.58
	*** VENDOR TOTALS ***					1 CHECKS		408.58
363	Advance Auto Parts							
I-1254208980037	Brake pads	R	4/12/2022	43.54		002317		
I-1254209080074	Brake pads/unmarked vehicle	R	4/12/2022	37.04		002317		
I-1254209080075	Brakes for police vehicles	R	4/12/2022	87.08		002317		
I-6189207640833	Car care supplies	R	4/12/2022	26.26		002317		193.92
	*** VENDOR TOTALS ***					1 CHECKS		193.92
560	All Traffic Solutions, Inc.							
I-SIN032218	Traffic control serv. renewal	R	4/12/2022	3,150.00		002318		3,150.00
	*** VENDOR TOTALS ***					1 CHECKS		3,150.00
165	Amazon Capital Services							
I-13LN-RHNM-4X63	Park grills	R	4/12/2022	1,799.96		002319		
I-191M-PL9K-W9RV	Electric stapler	R	4/12/2022	41.53		002319		
I-1D9R-VHXH-HCQM	American flag	R	4/12/2022	86.30		002319		
I-1G6V-T67K-3MTP	Mesh bench w/back rest	R	4/12/2022	655.92		002319		
I-1JRC-3Y6C-W39Y	Park drinking fountain	R	4/12/2022	4,902.29		002319		
I-1YK3-3QHH-J6YX	Flood light for flag pole	R	4/12/2022	29.99		002319		
I-1YK3-3QHH-MHVM	Dog crate for police dept.	R	4/12/2022	100.99		002319		7,616.98
	*** VENDOR TOTALS ***					1 CHECKS		7,616.98
615	American Rock Salt Company							
I-0709328	Rock salt	R	4/12/2022	16,971.90		002320		
I-0709711	Rock salt	R	4/12/2022	9,575.28		002320		
I-0709371	Rock salt	R	4/12/2022	6,245.39		002320		32,792.57
	*** VENDOR TOTALS ***					1 CHECKS		32,792.57
900	Amerikohl Aggregates, Inc.							
I-56785	2A Limestone	R	4/12/2022	2,652.60		002321		2,652.60
	*** VENDOR TOTALS ***					1 CHECKS		2,652.60
810	Amerikohl Transport Inc.							
I-37910	2A Limestone	R	4/12/2022	1,591.56		002322		1,591.56
	*** VENDOR TOTALS ***					1 CHECKS		1,591.56
035	Aramark Uniform Services							
I-303000089463	Rug service/mechanic's towels	R	4/12/2022	162.14		002323		
I-303000091675	Rug service/mechanic's towels	R	4/12/2022	162.10		002323		
I-303000094107	Rug service/mechanic's towels	R	4/12/2022	162.10		002323		
I-303000095986	Rug service/mechanic's towels	R	4/12/2022	162.10		002323		
I-303000093474	Rug service/mechanic's towels	R	4/12/2022	162.10		002323		810.54
	*** VENDOR TOTALS ***					1 CHECKS		810.54

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 3/09/2022 THRU 4/12/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0714	Aspinwall VFD							
I-202203185159	Subsidy	R	4/12/2022	5,727.14		002324		5,727.14
				*** VENDOR TOTALS ***		1 CHECKS		5,727.14
1006	BearCom Inc.							
I-5340484	Maintenance agreement	R	4/12/2022	126.00		002325		
I-5341072	EMA equipment service cont.	R	4/12/2022	456.00		002325		582.00
				*** VENDOR TOTALS ***		1 CHECKS		582.00
0715	Blawnox VFD							
I-202203185160	Subsidy	R	4/12/2022	5,648.43		002327		5,648.43
				*** VENDOR TOTALS ***		1 CHECKS		5,648.43
1061	Bruce & Merrilees Electric Com							
I-8446	Repair tether & index signal	R	4/12/2022	645.00		002328		645.00
				*** VENDOR TOTALS ***		1 CHECKS		645.00
0093	Catherine L Bubas							
I-202204075194	Reimb/personal vehicle use	R	4/12/2022	102.26		002329		102.26
				*** VENDOR TOTALS ***		1 CHECKS		102.26
0030	Buchanan Ingersoll & Rooney PC							
I-12150890	Legal services	R	4/12/2022	12,629.75		002330		12,629.75
				*** VENDOR TOTALS ***		1 CHECKS		12,629.75
0766	Butler Gas Products Company							
I-22932	Acetylene etc.	R	4/12/2022	69.26		002331		
I-25742	Acetylene etc.	R	4/12/2022	75.02		002331		144.28
				*** VENDOR TOTALS ***		1 CHECKS		144.28
0712	CenturyLink							
I-284343712	Toll, long distance phone serv	R	3/09/2022	19.49		002297		19.49
				*** VENDOR TOTALS ***		1 CHECKS		19.49
1007	Cleveland Brothers Equipment C							
I-INPP4737926	Parts for skid loader	R	4/12/2022	364.72		002332		364.72
				*** VENDOR TOTALS ***		1 CHECKS		364.72
1148	Comcast							
I-0205154/031322	Phone service/pump station	R	3/24/2022	60.86		002302		60.86
1148	Comcast							
I-0008871/031622	Internet & phone service	R	4/05/2022	211.34		002312		
I-0116579/032622	Cable service/park sec. camera	R	4/05/2022	158.25		002312		
I-0124254/032622	Cable service/traffic camera	R	4/05/2022	113.25		002312		482.84
				*** VENDOR TOTALS ***		2 CHECKS		543.70

ENDOR SET: 01 Township of O'Hara

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ATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0032	Comdoc Inc							
I-75669854	Copier rental	R	3/24/2022	442.77		002303		442.77
	*** VENDOR TOTALS ***					1 CHECKS		442.77
0895	CSI Investigation Risk Managem							
I-64468	Background check/Peterson	R	4/12/2022	160.50		002334		
I-64469	Background check/Richards	R	4/12/2022	160.50		002334		
I-64470	Background check/Howland	R	4/12/2022	160.50		002334		481.50
	*** VENDOR TOTALS ***					1 CHECKS		481.50
0988	CSM & Fabrication, Inc.							
I-272044	Stainless steel angles	R	4/12/2022	110.00		002335		110.00
	*** VENDOR TOTALS ***					1 CHECKS		110.00
1225	Digital Designs							
I-5164	Truck graphics	R	4/12/2022	1,226.00		002336		1,226.00
	*** VENDOR TOTALS ***					1 CHECKS		1,226.00
1205	Dollar Bank							
I-202203215167	Gazebo columns, tool box etc.	R	3/24/2022	4,205.78		002304		4,205.78
	*** VENDOR TOTALS ***					1 CHECKS		4,205.78
0086	Duquesne Light Company							
I-Mar. 2022 part. 1	Electric service	R	3/09/2022	6,146.35		002298		6,146.35
0086	Duquesne Light Company							
I-09086	Electric service	R	3/24/2022	5,558.67		002305		5,558.67
0086	Duquesne Light Company							
I-April 2022 part. 1	Electric service	R	4/12/2022	5,619.06		002337		5,619.06
	*** VENDOR TOTALS ***					3 CHECKS		17,324.08
0424	EJ USA, Inc.							
I-110220015195	San. sewer frames & lids	R	4/12/2022	261.68		002338		261.68
	*** VENDOR TOTALS ***					1 CHECKS		261.68
0085	Employment Partners Benefits F							
I-95354	Teamsters' welfare fund	R	4/12/2022	882.70		002339		882.70
	*** VENDOR TOTALS ***					1 CHECKS		882.70
0975	Engie Resources							
I-5380499	Electric service	R	3/24/2022	762.27		002306		762.27

ENDOR SET: 01 Township of O'Hara

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0975	Engie Resources							
I-5497446	Electric service	R	4/12/2022	652.72		002340		652.72
	*** VENDOR TOTALS ***					2 CHECKS		1,414.99
0123	Equiparts							
I-199242	Restroom parts	R	4/12/2022	222.35		002341		222.35
	*** VENDOR TOTALS ***					1 CHECKS		222.35
1174	ESI Hosted Services							
I-304325	Phone service/1400	R	4/12/2022	257.65		002342		257.65
	*** VENDOR TOTALS ***					1 CHECKS		257.65
0758	Esri, Inc.							
I-94218057	ArcGIS outline	R	4/12/2022	489.00		002343		489.00
	*** VENDOR TOTALS ***					1 CHECKS		489.00
1197	Ford Office Technologies							
I-473676	Computer consulting	R	4/12/2022	1,166.00		002344		1,166.00
	*** VENDOR TOTALS ***					1 CHECKS		1,166.00
0078	Fox Chapel Authority							
I-5238	Sewer billing	R	3/09/2022	3,227.72		002299		3,227.72
0078	Fox Chapel Authority							
I-202204065185	water service/OTCP fountain	R	4/12/2022	30.72		002345		
I-202204065186	water service/OTCP restroom	R	4/12/2022	51.41		002345		
I-202204065187	water service/municipal bldg.	R	4/12/2022	379.65		002345		
I-5245	Sewer billing	R	4/12/2022	1,847.29		002345		2,309.07
	*** VENDOR TOTALS ***					2 CHECKS		5,536.79
0203	Fox Chapel Borough							
I-202204015177	Sewer transportation fee	R	4/12/2022	48,134.00		002346		48,134.00
	*** VENDOR TOTALS ***					1 CHECKS		48,134.00
0716	Fox Chapel VFD							
I-202203185161	Subsidy	R	4/12/2022	4,021.74		002347		4,021.74
	*** VENDOR TOTALS ***					1 CHECKS		4,021.74
0774	Galls, LLC							
I-020459592	Hand guards & grips	R	4/12/2022	95.01		002348		
I-020460019	2022 Uniform allow/Benigni	R	4/12/2022	126.92		002348		
I-020506524	2022 Uniform allow/Kev. Carn.	R	4/12/2022	94.20		002348		
I-020631501	2022 Uniform allow/Kev. Carn.	R	4/12/2022	130.49		002348		
I-020632994	Grips, hand guards & rails	R	4/12/2022	217.68		002348		
I-020765406	2022 Uniform allow/Kev. Carney	R	4/12/2022	185.40		002348		
I-020771467	2022 Uniform allow/Lynn	R	4/12/2022	125.08		002348		974.78
	*** VENDOR TOTALS ***					1 CHECKS		974.78

ENDOR SET: 01 Township of O'Hara
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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0657	Christopher Gizzi							
I-202204065183	Deposit/movies in the park	R	4/12/2022	600.00		002349		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
0010	Grainger							
I-9243445450	Plow chain	R	4/12/2022	132.38		002350		
I-9264263816	Marking flags	R	4/12/2022	101.30		002350		233.68
	*** VENDOR TOTALS ***					1 CHECKS		233.68
0223	Groff Tractor & Equipment Inc							
I-PS0407410-1	Service kit for excavator	R	4/12/2022	203.75		002351		203.75
	*** VENDOR TOTALS ***					1 CHECKS		203.75
0035	Guttman Energy Inc.							
I-F61736731	Fuel purchases	R	4/12/2022	2,241.14		002352		
I-F61782632	Fuel purchases	R	4/12/2022	3,890.57		002352		
I-F61807474	Fuel purchases	R	4/12/2022	2,697.36		002352		
I-F61836125	Fuel purchases	R	4/12/2022	1,940.67		002352		10,769.74
	*** VENDOR TOTALS ***					1 CHECKS		10,769.74
0120	Hampton Shaler water Authority							
I-202203225172	water service/Sacco Park	R	3/24/2022	18.00		002307		
I-202203225173	water service/woodland Pk.	R	3/24/2022	18.00		002307		36.00
	*** VENDOR TOTALS ***					1 CHECKS		36.00
0087	Hampton Shaler water Authority							
I-0H2022-03	Sewer billing	R	4/05/2022	1,352.27		002313		1,352.27
	*** VENDOR TOTALS ***					1 CHECKS		1,352.27
0120	Hampton Shaler water Authority							
I-202204055184	water service/1110 Saxonburg	R	4/05/2022	18.00		002314		18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00
0087	Hampton Shaler water Authority							
I-H914	Annual fire hydrant rental	R	4/12/2022	10,010.00		002353		10,010.00
	*** VENDOR TOTALS ***					1 CHECKS		10,010.00
0303	Hastings Hardware							
I-03311793	Ferris mower	R	4/12/2022	13,815.90		002354		
I-03318205	Backpack blower	R	4/12/2022	511.99		002354		
I-03320119	weed wacker	R	4/12/2022	447.98		002354		14,775.87
	*** VENDOR TOTALS ***					1 CHECKS		14,775.87

ENDOR SET: 01 Township of O'Hara

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ATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0011	HEI-WAY LLC							
I-10326852	Cold patch	R	4/12/2022	748.48		002355		748.48
	*** VENDOR TOTALS ***					1 CHECKS		748.48
1234	Hi Tech Auto Care							
I-49996	A/C system complete charge	R	4/12/2022	176.72		002356		176.72
	*** VENDOR TOTALS ***					1 CHECKS		176.72
1177	Ian M. Hill							
I-202204015178	Reimb/court mileage	R	4/12/2022	59.67		002357		59.67
	*** VENDOR TOTALS ***					1 CHECKS		59.67
1232	Hill International Trucks, LLC							
I-x105003365:01	Parts for trucks 15 & 18	R	4/12/2022	1,766.94		002358		1,766.94
	*** VENDOR TOTALS ***					1 CHECKS		1,766.94
0742	The Hite Company							
I-29767853	Sealing locknuts etc.	R	4/12/2022	20.26		002359		20.26
	*** VENDOR TOTALS ***					1 CHECKS		20.26
0752	Hoffman Kennels, Inc.							
I-202204015179	Animal control	R	4/12/2022	235.00		002360		235.00
	*** VENDOR TOTALS ***					1 CHECKS		235.00
0236	HR Direct							
I-INV11394668	Poster guard	R	4/12/2022	84.99		002361		
I-INV11394669	Poster guard	R	4/12/2022	84.99		002361		
I-INV11394670	Poster guard	R	4/12/2022	84.99		002361		254.97
	*** VENDOR TOTALS ***					1 CHECKS		254.97
0296	Hunter Truck Sales & Service							
I-x101180117:01	Parts for truck 15 1/2	R	4/12/2022	116.23		002362		116.23
	*** VENDOR TOTALS ***					1 CHECKS		116.23
0160	Interstate Battery Systems							
I-243180	Battery for #44 tamper	R	4/12/2022	174.95		002363		174.95
	*** VENDOR TOTALS ***					1 CHECKS		174.95
0398	Jordan Tax Service Inc							
I-2-22-133	Filing fees	R	4/12/2022	140.00		002364		
I-2-C-#160	Stormwater commission	R	4/12/2022	309.37		002364		
I-3-C-#109	LST Commission	R	4/12/2022	1,443.13		002364		
I-3-C-#111	Stormwater commission	R	4/12/2022	10,124.52		002364		
I-3-C-#23	Comm/collection del. R/E tax	R	4/12/2022	1,211.90		002364		
I-3-c-#24	Municipal claims/stormwater	R	4/12/2022	1,542.04		002364		14,770.96
	*** VENDOR TOTALS ***					1 CHECKS		14,770.96

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0367	Christopher M. Komora							
I-202204015180	Reimb/tape & markers	R	4/12/2022	40.64		002365		
I-290527	Reimb/coupler mount plate	R	4/12/2022	2,331.69		002365		2,372.33
	*** VENDOR TOTALS ***					1 CHECKS		2,372.33
0706	Kress Tire Company							
I-10316-11	Tires & disposal/park trailer	R	4/12/2022	400.00		002366		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
0092	Lawson Products Inc							
I-9309401576	Shop supplies	R	4/12/2022	321.61		002367		321.61
	*** VENDOR TOTALS ***					1 CHECKS		321.61
0654	Lennon, Smith, Souleret Engine							
I-202202020	Misc. engineering tasks	R	4/12/2022	878.07		002368		
I-202202021	MS4 2022 testing & tasks	R	4/12/2022	160.00		002368		
I-202202022	Engin. service/stormwtr. fee	R	4/12/2022	120.58		002368		
I-202202023	Powers R. stream restoration	R	4/12/2022	2,242.58		002368		
I-202202024	Epsilon stormwater facility	R	4/12/2022	336.65		002368		
I-202202025	Gamma Dr. stormwater facility	R	4/12/2022	609.80		002368		
I-202202026	Greenwood Cem. stormwater fac.	R	4/12/2022	3,644.16		002368		
I-202202027	Pine Ck. MS4 stream restor.	R	4/12/2022	1,122.51		002368		
I-202202028	Phase 2 COA	R	4/12/2022	2,401.73		002368		
I-202202029	Lower Rd. pipe burst permit.	R	4/12/2022	99.00		002368		
I-202202030	2022 R.I.P. engin. & inspect.	R	4/12/2022	1,721.23		002368		
I-202202031	Traistr support services	R	4/12/2022	49.50		002368		13,385.81
	*** VENDOR TOTALS ***					1 CHECKS		13,385.81
0242	Liberty Hose & Supply Inc							
I-94792	Hose asy. for #17	R	4/12/2022	12.78		002369		
I-94888	Hose for tk. #19	R	4/12/2022	36.32		002369		49.10
	*** VENDOR TOTALS ***					1 CHECKS		49.10
0015	Lowe's							
C-88140874	Credit on treated lumber	R	4/12/2022	305.76CR		002370		
I-2246687	Material to rebuild barricades	R	4/12/2022	526.13		002370		
I-2606974	PVC pipe & couplings	R	4/12/2022	14.96		002370		
I-2633271	Tools for 2nd mechanic	R	4/12/2022	622.89		002370		
I-2665081	Steel fish tape	R	4/12/2022	25.52		002370		
I-2920983	Blue tape & spray paint	R	4/12/2022	79.73		002370		
I-2976094	welded racks & alloy hooks	R	4/12/2022	758.00		002370		
I-2976277	Chop saw, table stand etc.	R	4/12/2022	748.57		002370		
I-8821964	Tool set & ZEP	R	4/12/2022	24.20		002370		
I-88475043	Treated lumber, bolts etc.	R	4/12/2022	1,545.86		002370		
I-88608199	Treated lumber, screws etc.	R	4/12/2022	1,290.00		002370		
I-88667313	Plywood & screws	R	4/12/2022	431.19		002370		
I-898400168	Paint brushes, shims etc.	R	4/12/2022	74.82		002370		5,836.11
	*** VENDOR TOTALS ***					1 CHECKS		5,836.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10080	Maher Duesse							
I-484867	2021 Township audit	R	4/12/2022	10,000.00		002371		
I-484999	2021 Township audit balance	R	4/12/2022	2,236.49		002371		12,236.49
	*** VENDOR TOTALS ***					1 CHECKS		12,236.49
11046	Mahoney Cleaning Services LLC							
I-16038	Custodial services	R	4/12/2022	990.00		002372		
I-16092	Extra cleaning/Covid 19	R	4/12/2022	507.00		002372		1,497.00
	*** VENDOR TOTALS ***					1 CHECKS		1,497.00
0955	W.B. Mason Co., Inc.							
I-228105056	Copy paper	R	4/12/2022	349.90		002374		349.90
	*** VENDOR TOTALS ***					1 CHECKS		349.90
0002	MEIT							
I-248890	Health & LTD insurance	R	3/09/2022	67,073.03		002300		67,073.03
0002	MEIT							
I-251787	Health & LTD insurance	R	4/12/2022	67,073.03		002375		67,073.03
	*** VENDOR TOTALS ***					2 CHECKS		134,146.06
1224	Michael Brothers Hauling, Inc.							
I-323097	Glass container hauling	R	4/12/2022	350.00		002376		
I-323512	Glass container hauling	R	4/12/2022	350.00		002376		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
	Benjamin Franklin Plumb							
I-202203185166	Benjamin Franklin Plumb:	R	4/12/2022	55.00		002326		55.00
	Comm. United Methodist Church							
I-202204065193	Comm. United Methodist Church:	R	4/12/2022	50.00		002333		50.00
	Margaret Reinsfelder							
I-202204015181	San. sew.	R	4/12/2022	100.00		002373		100.00
	Michael Graham							
I-202204015182	Bond refund	R	4/12/2022	2,000.00		002377		2,000.00
	TJAK LLC							
I-202204065192	Bond refund	R	4/12/2022	5,197.50		002407		5,197.50
	*** VENDOR TOTALS ***					5 CHECKS		7,402.50
3489	Napa Auto and Truck							
C-330636	CORE deposit credit	R	4/12/2022	18.00CR		002378		
I-332064	Exhaust fluid & penetrant	R	4/12/2022	64.43		002378		
I-333321	Canister purge valve/#8	R	4/12/2022	44.54		002378		
I-333448	wheel bearing & hub/#6 car	R	4/12/2022	135.01		002378		
I-333515	Control arm & ball & filters	R	4/12/2022	274.33		002378		

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-333516	wheel bearings & hub	R	4/12/2022	135.01		002378		
I-333610	wheel bearings & hub/#6 car	R	4/12/2022	135.01		002378		
I-333728	oil filters	R	4/12/2022	6.28		002378		776.61
	*** VENDOR TOTALS ***					1 CHECKS		776.61
0966	Nicklas Supply Inc.							
I-52298805.001	Valve	R	4/12/2022	24.48		002379		24.48
	*** VENDOR TOTALS ***					1 CHECKS		24.48
1103	O'Reilly Automotive, Inc.							
C-5293-168162	Core credit	R	4/12/2022	40.00CR		002380		
I-5293-168595	Fuel filters, bulbs etc.	R	4/12/2022	325.31		002380		
I-5293-169412	Thermostat	R	4/12/2022	137.10		002380		422.41
	*** VENDOR TOTALS ***					1 CHECKS		422.41
0510	Occupational Health Centers							
D-514153361	Covid 19 clearance	R	4/12/2022	665.00		002381		
I-514170923	Covid 19 clearance	R	4/12/2022	555.00		002381		
I-514188570	Covid 19 clearance	R	4/12/2022	540.00		002381		
I-514204674	Covid 19 clearance	R	4/12/2022	555.00		002381		
I-514220223	Covid 19 clearance	R	4/12/2022	740.00		002381		3,055.00
	*** VENDOR TOTALS ***					1 CHECKS		3,055.00
0364	PA Chiefs of Police Associatio							
I-5143	Police officers exams	R	4/12/2022	193.00		002382		193.00
	*** VENDOR TOTALS ***					1 CHECKS		193.00
0533	PA Dept of Labor & Industry-B							
I-065518*	CC boiler inspect certificate	R	3/09/2022	75.51		002301		75.51
	*** VENDOR TOTALS ***					1 CHECKS		75.51
1203	PA Resources Council							
I-GC-91-2021	Glass container hauling	R	4/12/2022	400.00		002383		400.00
	*** VENDOR TOTALS ***					1 CHECKS		400.00
0226	Parkview VFD							
I-202203185162	Subsidy	R	4/12/2022	18,750.00		002384		18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00
1216	Pashek + WTR, LTD							
I-02-2022-25	Long range plan	R	4/12/2022	2,806.25		002385		
I-11-2021-30	Long range plan	R	4/12/2022	1,732.50		002385		4,538.75
	*** VENDOR TOTALS ***					1 CHECKS		4,538.75

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0017	Penn Hills Rental							
I-257553	weed wacker	R	4/12/2022	271.99		002386		271.99
	*** VENDOR TOTALS ***					1 CHECKS		271.99
0891	Peoples							
I-202203215169	Gas service/municipal bldg.	R	3/24/2022	621.73		002308		
I-202203215170	Gas service/storage bldg.	R	3/24/2022	147.88		002308		769.61
	*** VENDOR TOTALS ***					1 CHECKS		769.61
0058	Pestco							
I-596946	Police dept. air fresheners	R	4/12/2022	11.00		002387		11.00
	*** VENDOR TOTALS ***					1 CHECKS		11.00
0115	Pittsburgh Post Gazette							
I-72740	Legal notice/grass mowing bids	R	4/12/2022	342.00		002388		342.00
	*** VENDOR TOTALS ***					1 CHECKS		342.00
0883	Pittsburgh water Cooler Servic							
I-48963	Replace filter cartridge	R	4/12/2022	205.45		002389		205.45
	*** VENDOR TOTALS ***					1 CHECKS		205.45
0321	Pleasant valley VFD							
I-202203185163	Subsidy	R	4/12/2022	18,750.00		002390		18,750.00
	*** VENDOR TOTALS ***					1 CHECKS		18,750.00
0019	Point Spring & Driveshaft Co							
C-1622173	Core credit	R	4/12/2022	100.88CR		002391		
I-1621211	Brake drums, shoe kits etc.	R	4/12/2022	994.38		002391		
I-16212362	Mirror bracket	R	4/12/2022	29.48		002391		
I-1622111	Mirror bracket	R	4/12/2022	29.48		002391		952.46
	*** VENDOR TOTALS ***					1 CHECKS		952.46
0075	Print Tech of western PA LLC							
I-22843	Spring 2022 newsletter	R	4/12/2022	2,834.63		002392		
I-23044	Park rental applications	R	4/12/2022	171.58		002392		3,006.21
	*** VENDOR TOTALS ***					1 CHECKS		3,006.21
0076	Professional Code Services Inc							
I-202204065189	Bldg. & electrical inspections	R	4/12/2022	12,958.00		002393		12,958.00
	*** VENDOR TOTALS ***					1 CHECKS		12,958.00
0724	PTS							
I-1091719	Public pay phone service	R	3/24/2022	99.00		002309		99.00
	*** VENDOR TOTALS ***					1 CHECKS		99.00

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0333	Pugliano Construction Co Inc							
I-Job no. 839 #4	Gamma stormwater facility	R	4/12/2022	32,029.00		002394		32,029.00
	*** VENDOR TOTALS ***					1 CHECKS		32,029.00
1149	Quadient Leasing USA, Inc.							
I-N9340000	Mailing machine lease	R	4/12/2022	486.33		002395		486.33
	*** VENDOR TOTALS ***					1 CHECKS		486.33
0122	Quill							
I-23824709	Toner, batteries & pens	R	4/12/2022	577.42		002396		577.42
	*** VENDOR TOTALS ***					1 CHECKS		577.42
1023	RoadSafe Traffic Systems							
I-147349	Barricades	R	4/12/2022	3,290.00		002397		3,290.00
	*** VENDOR TOTALS ***					1 CHECKS		3,290.00
1145	S & D Calibration Services							
I-11714	Accutrak & Enradd certs.	R	4/12/2022	102.00		002398		102.00
	*** VENDOR TOTALS ***					1 CHECKS		102.00
0717	Sharpsburg VFD							
I-202203185164	Subsidy	R	4/12/2022	3,352.70		002399		3,352.70
	*** VENDOR TOTALS ***					1 CHECKS		3,352.70
0189	Shields Asphalt Paving Inc							
I-21-R01 No. 2	2021 R.I.P. final payment	R	4/12/2022	14,817.48		002400		14,817.48
	*** VENDOR TOTALS ***					1 CHECKS		14,817.48
0022	Shults Ford Inc.							
I-180273-2HCW	Bumper for car #2	R	4/12/2022	311.40		002401		
I-183743HCW	Rotor asy. for car #5	R	4/12/2022	147.90		002401		
I-727057FOR	Valve asy/#6 car	R	4/12/2022	51.95		002401		511.25
	*** VENDOR TOTALS ***					1 CHECKS		511.25
0877	Snyder Brothers Inc.							
I-1268911	Natural gas service	R	3/24/2022	2,193.59		002310		2,193.59
	*** VENDOR TOTALS ***					1 CHECKS		2,193.59
1063	Staples Business Credit							
I-7351698402-0-1	Toner, trash bags etc.	R	4/12/2022	558.80		002402		558.80
	*** VENDOR TOTALS ***					1 CHECKS		558.80
0139	Staples Credit Plan							
I-51974	Net cable	R	4/12/2022	43.99		002403		43.99
	*** VENDOR TOTALS ***					1 CHECKS		43.99

ENDOR SET: 01 Township of O'Hara

ANK: 002 Dollar Bank

ATE RANGE: 3/09/2022 THRU 4/12/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0300	Starr Image Products							
I-7447	HP2600 copier/scanner rental	R	4/12/2022	335.82		002404		335.82
	*** VENDOR TOTALS ***					1 CHECKS		335.82
0151	State Pipe Services Inc							
I-22-066	San. sewer slipline/Glenn Ave.	R	4/12/2022	24,750.00		002405		24,750.00
	*** VENDOR TOTALS ***					1 CHECKS		24,750.00
0785	State Workers' Insurance Fund							
I-05915415/032122	VFD workers' comp. insurance	R	4/12/2022	1,212.00		002406		1,212.00
	*** VENDOR TOTALS ***					1 CHECKS		1,212.00
0110	Trib Total Media Inc							
I-2358821	Legal adv/ZHB case #1237	R	4/12/2022	98.10		002408		
I-2361933	Legal notice/Civil Serv. meet.	R	4/12/2022	81.00		002408		
I-2363055	Legal notice/council meeting	R	4/12/2022	138.00		002408		
I-2364506	Legal notice/adopted ordinance	R	4/12/2022	51.55		002408		
I-2365603	Readvertising/council meet.	R	4/12/2022	80.95		002408		
I-2365615	Readvertising/Board & comm.	R	4/12/2022	63.40		002408		
I-2366338	Legal notice/Civil Serv. meet.	R	4/12/2022	81.00		002408		
I-2366623	Legal adv/ZHB case #1238	R	4/12/2022	68.70		002408		682.70
	*** VENDOR TOTALS ***					1 CHECKS		682.70
230	Justin M. Trinidad							
I-202204065190	Reimb/nuts & bolts	R	4/12/2022	22.15		002409		
I-202204065191	Reimb/wrenches	R	4/12/2022	23.46		002409		45.61
	*** VENDOR TOTALS ***					1 CHECKS		45.61
187	Tritech Software Systems Inc.							
I-347501	Metro-Alert annual maint. fee	R	4/12/2022	2,382.50		002410		2,382.50
	*** VENDOR TOTALS ***					1 CHECKS		2,382.50
025	U S Municipal Supply Inc							
I-6194244	Flow edges	R	4/12/2022	4,560.00		002411		
I-6194462	New signs	R	4/12/2022	2,176.85		002411		
I-6194659	Street sign posts	R	4/12/2022	848.40		002411		
I-6195213	Signage	R	4/12/2022	83.63		002411		7,668.88
	*** VENDOR TOTALS ***					1 CHECKS		7,668.88
107	Verizon							
I-202203215171	Phone service/1754	R	3/24/2022	36.11		002311		
I-202203225174	Phone service/1947	R	3/24/2022	38.64		002311		
I-202203225175	Phone service/3291	R	3/24/2022	78.80		002311		153.55
	*** VENDOR TOTALS ***					1 CHECKS		153.55

NDOR SET: 01

Township of O'Hara

ANK: 002

Dollar Bank

TE RANGE: 3/09/2022 THRU 4/12/2022

NDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
979	Verizon							
I-9902234326	wireless service	R	4/03/2022	633.45		002315		633.45
			*** VENDOR TOTALS ***			1 CHECKS		633.45
084	Waste Management							
I-9395377-0067-5	Solid waste collection	R	4/12/2022	77,805.00		002412		77,805.00
			*** VENDOR TOTALS ***			1 CHECKS		77,805.00
191	Lauri Ann West Community Cente							
I-202203185165	Subsidy	R	4/12/2022	10,000.00		002413		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
136	Witmer Public Safety Group Inc							
I-INV12537	Ammunition	R	4/12/2022	890.40		002414		890.40
			*** VENDOR TOTALS ***			1 CHECKS		890.40
152	David E Wooster & Associates I							
I-202203088	FC/Freeport traffic engineer.	R	4/12/2022	247.50		002415		247.50
			*** VENDOR TOTALS ***			1 CHECKS		247.50
235	Zerorez - Pittsburgh							
I-72827	Commercial carpet cleaning	R	4/12/2022	1,308.19		002416		1,308.19
			*** VENDOR TOTALS ***			1 CHECKS		1,308.19

TOTALS	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120	649,475.37	0.00	649,475.37
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

TAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	120	649,475.37	0.00	649,475.37
BANK: 002	120	649,475.37	0.00	649,475.37
REPORT TOTALS:	120	649,475.37	0.00	649,475.37

SELECTION CRITERIA

VENDOR SET: 01-O'Hara Township

VENDOR: ALL

BANK CODES: Include: 002

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 3/09/2022 THRU 4/12/2022

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

ANNUAL ONLY: NO

TUB COMMENTS: NO

EXPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All