TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
SEPTEMBER 13, 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, LSSE; Christopher Komora, Code Enforcement / Storm Water Coordinator; J. Todd Giammatteo, Public Service Superintendent; Jay Davis, Police Superintendent; Cathy Bubas, Manager's Secretary

* - attended via zoom.com
** - arrived late

II. MINUTES

A. Council Combined Workshop and Regular Meeting – July 12, 2022

Motion by Mr. Stewart to approve the subject minutes as presented was seconded by Mr. Hammill.

Mr. Denny, Jr. and Vice President Eccles arrived at 7:05 p.m. and took their seats.

On voice vote the motion carried unanimously.

III. FINANCE

A. Vouchers – July and August 2022

Motion by Mr. Denny, Jr. to ratify the subject Vouchers as presented was seconded by Ms. Payne.

Mr. Stewart and Vice President Eccles presented questions which staff answered satisfactorily.

On voice vote the motion carried unanimously. The Vouchers total $499,152.63.

President Smith acknowledged students in attendance for the AP Government class.

B. Receipts and Expenditures Records – June and July 2022

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

C. Treasurer's Report

Treasurer Caprara stated the Township finances are doing great and expenditures are in line. He looked forward to reviewing the Capital Improvement Plan.

President Smith inquired about his review of the community center report. Treasurer Caprara indicated he is still reviewing the report, but it is very detailed and transparent.

IV. REPORTS

A. Other Organizations and Agencies Reports

Manager Jakubec requested Mr. Stewart to provide an email address for the RIDC Business Alliance.

Mr. Stewart reported on the last North Hills Council of Governments meeting, noting topics of discussion.

B. Monthly Departmental Reports

Vice President Eccles asked if all the Saxonburg Sanitary Sewers had been paid. Mr. Steinert, Jr., P.E. indicated there are a handful of properties that have not connected. Vice President Eccles suggested handing those who have not connected over to the County Health Department. The Manager indicated some residents that have been communicating with staff would not be given to the County. Vice President Eccles requested staff to move forward.

Mr. Denny, Jr. explained to the students in attendance about the Saxonburg Boulevard sanitary sewer project.

Vice President Eccles commented that the fountain in the pond looks good and it has colorful lights.

Manager Jakubec explained to the students that the Township is governed by a Home Rule Charter, which acts as the Constitution.

Mr. Stewart inquired about trash can violations. Mr. Komora stated per Ordinance, trash cans are to be stored behind the house; not in front or on the side. He sent a warning letter.

Mr. Stewart inquired about the status of the Freeport and Fox Chapel Roads intersection upgrades. Mr. Steinert, Jr., P.E. stated he had submitted a Highway Occupancy Permit ("HOP") to Penn D.O.T. for traffic signal modifications, but the application was rejected. He intended to resubmit the application and include modifying three of the four corner ramps to be ADA compliant. Manager Jakubec noted they have been going back and forth with the County and Penn D.O.T. as to who is paying for the modifications.

President Smith noted the Police Superintendent's report has a new format. Vice President Eccles noted 49 Police assists in July and only 20 in August. Police Superintendent Davis noted he started working for the Township in August.

C. Manager's Report

Mr. Hughes noted the sanitary sewer fund revenue is lower and expenditures are higher than last year. The Manager explained it is a timing issue. Staff held off on doing the sewer rate study until the Saxonburg sanitary sewers were installed.

President Smith informed the students in attendance that the rest of the meeting will proceed quickly as the items were previously discussed at a workshop.

V. NEW BUSINESS

A. Ordinances – Introduction for First Reading

Manager Jakubec explained to the students that an Ordinance is law and requires two readings. After an ordinance is introduced for first reading, a draft is posted to the Township website. Resolutions are an action by Council and Motions are Council giving direction.

(1) Conveying Township Property to Walter B. and Lori Ann Price — B-48-2022

The Manager recalled in 2016, the Township consolidated a portion of parcel 357-K-20 with parcel 357-K-10, known as Ruth Weir Park. The unconsolidated portion of parcel 357-K-20 was intended to be transferred to Walter and Lori Ann Price in order to allow for maintenance of their driveway and provide frontage along Saxonburg Boulevard. The Prices were using the unconsolidated portion of parcel 357-K-20 as their driveway without obtaining an easement from the Township. Staff is recommending transferring parcel 357-K-20 to Walter and Lori Ann Price. The proposed ordinance authorizes said transfer, as well as a Special Warranty Deed.

Motion by Vice President Eccles to introduce ordinance Bill No. B-48-2022 was seconded by Mr. Stewart and carried unanimously.

(2) Adopting the 2022 Codified Ordinances — B-49-2022

Manager Jakubec stated Township staff, the Township Solicitor and General Code have finally completed the in-depth review and consolidation of the Township's ordinances. All existing ordinances can now be found in one location and will be available for review online.

Motion by Mr. Denny, Jr. to introduce ordinance Bill No. B-49-2022 was seconded by Ms. Payne and carried unanimously.

(3) Establishing No Parking Along Rockingham Road B-50-2022

The Manager stated Township Engineer Chuck Steinert is recommending a No Parking Zone along Rockingham Road due to concerns of sight distance. She also acknowledged people in attendance concerning the proposed ordinance. President Smith requested anyone wishing to comment to come to the microphone and state their name and address for recording purposes.

Ms. Nancy Pollock, 112 Rockingham Road, questioned what the No Parking restriction would entail and what accommodations would be provided to the people that live there. She acknowledged a potential issue with emergency vehicle access.

Mr. Steinert, Jr., P.E. stated he and Police Superintendent Davis visited the site. He noted various types of vehicles parked on both sides of the road. The concerns are for pedestrians and other vehicle passengers. Mr. Steinert, Jr., P.E. explained the road has a horizontal "S" curve forcing people to drive in the opposite lane. In addition to the "S" curve, the road also has a noticeable vertical curve that also limits sight distance of vehicles, increasing the risk of head-on collisions. He suggested people park their vehicles in the straight-away.

Ms. Pollock requested consideration of other potential resolutions, such as moving the No Parking area down or restricting No Parking to one side of the road. Mr. Steinert, Jr., P.E. indicated he could take another look and record sight distance readings. He also recommended No Parking on the road in winter. Ms. Pollock noted potential danger while parking farther down the road and walking that distance at night.

Mr. Denny, Jr. asked if the Township Engineer would review the situation again. Mr. Steinert, Jr., P.E. indicated he would review and look to see if No Parking in smaller sections would be viable.

Ms. Cheryl McCormick, 114 Rockingham Road, recalled difficulty seeing traffic while backing out of her driveway with vehicles parked on both sides of her driveway, noting more than one close call. Mr. Steinert, Jr., P.E. stated vehicles are not to be parked within five feet of either side of the driveway. Ms. Pollock stated she would be happy to move her vehicles if asked.

Mr. Gus Stamoolis, 119 Rockingham Road, stated he has lived there for 50 years and has yet to see any accident or incident coming up the hill. He used to run and walk in the area. He has a long driveway with a turn around. He parks his vehicle on the street so he does not have to walk up 15 steps. Mr. Stamoolis stated he has work being done in his house and he has to have a place to park his car. President Smith asked why Mr. Stamoolis does not park in his driveway. Mr. Stamoolis explained he would have to ask the contractors to move their vehicle if he needs to get his vehicle out. He explained he cannot park at the bottom of the road and walk up with shopping packages. When he parks his vehicle on the road, part of the vehicle is on the lawn.

Mr. Steinert, Jr., P.E. stated he had photos from his visit today if Council wanted to see the photos. Vice President Eccles wanted to see the photos. Mr. Steinert, Jr., P.E. displayed the photos and explained each view.

Mr. Hammill suggested posting warning signs or installing mirrors. Manager Jakubec explained the mirrors are not legal and could not be relied upon. She suggested tabling the proposed ordinance.

President Smith also requested cooperation from the residents.

Mr. Denny, Jr. recalled the same issue occurred on Eton Drive and parking was restricted to one side.

Ms. McCormick asked what she should do with cars parked on both sides of her driveway. Ms. Payne asked Ms. Pollock if she would be willing to park her vehicles somewhere else, to which Ms. Pollock was agreeable.

Mr. Denny, Jr. and Mr. Hammill agreed to change the motion to table action on the proposed ordinance.

Solicitor Lucas noted since the ordinance was not introduced, a vote was not necessary.

(4) Reapportioning Certain Voting Wards and Districts as Required By the Constitution of the Commonwealth of Pennsylvania into Compact and Contiguous Districts As Nearly Equal As Possible In Population — B-51-2022

Manager Jakubec explained to the students every ten years a census is performed and municipalities are required to balance the voting population. She recalled during the September 6, 2022 workshop, the consensus of Council was to move forward with Option No. 2 of the redistricted Township wards. The proposed ordinance begins the process.

Motion by Vice President Eccles to introduce ordinance Bill No. B-51-2022 was seconded by Mr. Hughes and carried unanimously.

B. Resolutions

(1) Approving a Change Order to the 2022 Road Improvement Program — B-52-2022

The Manager stated while milling the road surfaces of Glen Brook and Emily Drives, large areas of unsuitable road base were exposed. To correct the problem eight (8) additional inches of subbase were removed and replaced with eight (8) inches of asphalt. As a result, change orders to the road improvement contract were necessary. The total cost of the change orders is $123,480.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-52-2022 was seconded by Mr. Hammill and carried unanimously.

(2) Authorizing the Purchase of New Vehicles for Administration — B-53-2022

Manager Jakubec noted staff is recommending ordering two (2) new Chevy Bolts electric vehicles from C. Harper Chevrolet, Belle Vernon, PA, through the CoStars Contract No. 026-124, in order that the vehicles will be delivered next year. The cost for the two electric vehicles is $51,990. Motion by Vice President Eccles to approve resolution Bill No. B-53-2022 was seconded by Mr. Hughes.

Mr. Stewart commented that based on the price, the Township was not trading any old vehicles. Manager Jakubec stated the old vehicles would be sold on Municibid.com.

On roll call the motion carried 6 to 1, with Mr. Hammill voting against.

(3) Authorizing the Purchase of a Vehicle for the Social Service Coordinator B-54-2022

The Manager stated staff is recommending the purchase of a vehicle for the Township Social Service Coordinator position. The vehicle will be purchased under the CoStars Contract No. 026-148 from C. Harper Ford in the amount of $26,700.

Motion by Ms. Payne to approve resolution Bill No. B-54-2022 was seconded by Mr. Denny, Jr. and carried 6 to 1, with Mr. Hammill voting against.

(4) Authorizing the Awarding of Contracts Received by the North Hills Council of Governments for Sanitary Sewer Rehabilitation B-55-2022

Manager Jakubec noted per the Allegheny County Health Department Administrative Consent Order ("ACO") the Township is required to maintain its sanitary sewer lines. The North Hills Council of Governments received bids for its annual sanitary sewer repairs contracts on August 25th. Mr. Steinert, Jr., P.E. is requesting authorization to execute the necessary contracts on an as needed basis for sanitary sewer repairs in order to comply with the ACO. The estimated cost for repairs has been between $200,000 and $300,000 in past years.

Motion by Mr. Stewart to approve resolution Bill No. B-55-2022 was seconded by Mr. Hammill and carried unanimously.

(5) Acknowledging Receipt and Acceptance of the Employee Pension Plan Budgets for the Year 2023 B-56-2022

The Manager explained the Township is required by law to establish an appropriation in each year's budget for police and employee pension plans. The appropriation for 2023, referred to as the Minimum Municipal Obligation (MMO), will be $0 for the non-uniform defined benefit plan, $48,410 for the non-uniform defined contribution plan, and $152,075 for the police plan according to documentation received from the pension actuary, Mockenhaupt Associates. Pension aid money received from the State typically covers the MMO. The resolution acknowledges the receipt and acceptance of the 2023 budget appropriation for the employees' pension plans.

Motion by Vice President Eccles to approve resolution Bill No. B-56-2022 was seconded by Ms. Payne and carried unanimously.

(6) Establishing the 2023 Employee Contribution Rate for the Police Pension Plan B-57-2022

Manager Jakubec noted the resolution establishes the employee contribution to the Police pension plan in 2023 at 3.0% of compensation. Without this action by Council, the employee contribution rate would be 5% of compensation as mandated by State law.

Motion by Vice President Eccles to approve resolution Bill No. B-57-2022 was seconded by Mr. Stewart and carried unanimously.

(7) Authorizing the Execution of an Agreement with Peoples Natural Gas Company LLC — B-58-2022

The Manager stated the resolution authorizes the execution of an agreement with Peoples Natural Gas Company LLC in order to provide gas service through Township property to Denis J. and Francis J. Meinert along Village Drive.

Motion by Ms. Payne to approve resolution Bill No. B-58-2022 was seconded by Mr. Hammill and carried unanimously.

(8) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County ("RAAC") for the Fox Chapel Road Retaining Wall Project — B-59-2022

Manager Jakubec noted a gabion basket wall along Fox Chapel Road and the creek in O'Hara Township Community Park is sagging. This wall was rebuilt in 2006, but there were issues with the construction and repeated heavy rainfalls has created stabilization problems. It is recommended to replace the wall with soldier pile and concrete lagging. The Township is required to monitor the wall after every rain per an agreement with Pennsylvania Department of Environmental Protection. The Township is seeking a grant in the amount of $500,000 to rebuild the wall.

Motion by Mr. Stewart to approve resolution Bill No. B-59-2022 was seconded by Mr. Hammill.

Mr. Stewart inquired about the causes of the gabion basket failing. Mr. Steinert, Jr., P.E. explained the screen may have failed or it could be undermining. The gabion basket is still holding up after putting in anchors a few years ago. He noted there is some minor undermining of the baskets. Addressing the problem now will improve the stream capacity.

On roll call the motion carried unanimously.

(9) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County ("RAAC") for the Alpha Drive Stormwater Improvements Project — B-60-2022

The Manager stated staff is seeking authorization to apply for grant funding through the Redevelopment Authority of Allegheny County. Staff is requesting $150,000 for the Alpha Drive Stormwater Improvements Project to reduce downstream flooding.

Motion by Mr. Stewart to approve resolution Bill No. B-60-2022 was seconded by Ms. Payne and carried unanimously.

(10) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County ("RAAC") for the Powers Run Road Sanitary Sewer Project B-61-2022

Manager Jakubec noted the project was identified in the Feasibility Study that was submitted to ALCOSAN. This project will reduce surcharging in the Township's sanitary sewer line. The Township is seeking a grant in the amount of $300,000.

Motion by Mr. Stewart to approve resolution Bill No. B-61-2022 was seconded by Ms. Payne and carried unanimously.

(11) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County ("RAAC") for the Mary Street Retaining Wall Project B-62-2022

The Manager stated the retaining wall along Mary Street, behind the Pleasant Valley Volunteer Fire Department parking lot, needs to be replaced in 2023. In anticipation of the project, the Township is seeking a grant in the amount of $450,000.

Motion by Mr. Hammill to approve resolution Bill No. B-62-2022 was seconded by Mr. Stewart and carried unanimously.

(12) Authorizing the Filing of a Grant Application with the Redevelopment Authority of Allegheny County ("RAAC") for the Woodland Park Stormwater Improvements Project B-63-2022

Manager Jakubec noted staff is seeking authorization to apply for grant funding through the Redevelopment Authority of Allegheny County. Staff is requesting $375,000 for the Woodland Park Stormwater Improvements Project.

Motion by Mr. Stewart to approve resolution Bill No. B-63-2022 was seconded by Ms. Payne and carried unanimously.

(13) Authorizing the Filing of a Multimodal Transportation Fund Grant Application with the Commonwealth Financing Authority for the Alpha Drive Sidewalk Improvements Project B-64-2022

The Manager stated the Township is considering adding concrete sidewalk along Alpha Drive from Freeport Road to Gamma Drive to provide safe travel for pedestrians. The Alpha and Gamma Drives intersection will also be upgraded to meet ADA accessibility requirements. The Township submitted a grant application in July 2022 for this project. Staff is recommending submitting a revised application in the amount of $1,299,700, with no Township match because the Township qualifies for a match waiver.

Motion by Vice President Eccles to approve resolution Bill No. B-64-2022 was seconded by Mr. Denny, Jr. and carried unanimously.

C. Motion

(1) Designating Trick-Or-Treat Night in the Township

Motion by Mr. Denny, Jr. to designate Trick-or-Treating in the Township on October 31, 2022 between the hours of 6:00 p.m. and 8:00 p.m. was seconded by Mr. Hammill and carried unanimously.

VI. COMMUNICATIONS

A. Citizens

No comments.

B. Council

Mr. Denny, Jr. commented that it appears no boys are in the AP History class. The Manager recalled the boys attend the Parks and Recreation Commission meeting.

Mr. Hammill explained to the students that the Township applies for grants because the project costs are astronomical. Tax revenue would not be enough for the Township to pay for all the projects. Vice President Eccles commented that the Township has been very lucky to receive grant funds because Manager Jakubec is very good at writing the grant applications.

Vice President Eccles commented that the pedway by the High School looks good.

Vice President Eccles noted residents can sign up for brush collection online. Mr. Steinert, Jr. P.E. added that it could also be done through the public portal in Traiser in the future.

C. Staff

Manager Jakubec informed Council she had received notification from the Secretary of the Federal Department of the Interior that the stream across the street has been renamed Sycamore Run.

The Manager stated she did not need an Executive Session, unless Council wished to discuss a labor or legal matter.

VII. ADJOURNMENT

Motion by Mr. Denny, Jr. to adjourn the meeting was seconded by Mr. Hammill and carried unanimously. The meeting adjourned at 8:17 p.m.

Cathy Bubas

Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet

SIGN-IN SHEET

DATE 9-13-2022

TOWNSHIP OF O'HARA

Council Regular Meeting

Meeting

Name	Address or Organization
[illegible] Power	112 Rockingham Rd
Nancy Kacyorska Pollock	112 Rockingham Rd.
Gus Stamoolis	119 Rockingham Rd
Cheryl McCormick	114 Rockingham Rd.
Mia Fortun	1056 Rural Ridge Dr.
Delaney Asbury	226 3rd Street As
Terri via zoom	
Lidia Werder via zoom	
Mia Cody	
Augustina Zoom	
Diya Ridley	
charlene Marchetti zoom	
Rich Heath zoom	

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 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	126,720.42	601,107.55	2,938,551.18
001.100.001.001 Cash PNC	0.00	0.00	306.50	306.50
001.100.001.002 PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003 EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004 Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006 Defined Contribution	33,358.25	0.00	33,356.09CR	[illegible]
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 Emeregency Equipment	293,323.84	0.00	222.04	[illegible]
001.100.004.001 PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002 Cash-Payroll	17,971.51	125,941.04	133,980.41	[illegible]
001.100.005.001 Municipal Building	20,243.45	0.00	15.32	20,258.77
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 PLIGT Term	0.00	0.00	0.00	0.00
001.120.001.004 Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005 Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002 PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001 PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001 PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002 PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001 PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005 S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001 PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005 S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005 S&T Bank Brownshill	0.00	0.00	0.00	0.00
001.120.019.001 PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005 S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018 Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000 Due From History Book Fund	0.00	0.00	0.00	0.00
001.130.003.000 Due From Emergency Equipment	0.00	0.00	0.00	0.00
001.130.004.000 Due From Parkland Reserve	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 [illegible] Fund	0.00	0.00	7,197.50	7,197.50
001.130.008.000 Due From Sewer Fund	2,300,718.19	959,604.33CR	200,614.37	2,501,332.56
001.130.009.000 Due From Storm Water Fund	242,538.78	99,783.34	62,650.38	305,189.16
001.130.015.000 Due From Bond Fund	0.00	0.00	0.00	0.00
001.130.016.000 Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
001.130.018.000 Due From Community Center Fund	0.00	0.00	0.00	0.00
001.130.035.000 Due From Highway Aid Fund	0.50	0.00	255,030.00	255,030.50
001.131.001.000 Misc. Receivable	107,118.94	0.00	0.00	107,118.94
001.132.001.000 Due from Outside Organizations	0.00	0.00	0.00	0.00
001.132.002.000 Due From PEMA/FEMA	0.00	0.00	0.00	0.00
001.140.000.004 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 9/13/2022

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 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	[illegible]
TOTAL ASSETS	6,934,342.02	607,159.53CR	1,230,370.98	8,1[illegible]71[illegible].00
LIABILITIES				
001.200.001.000 Vouchers Payable	1,314,424.28CR	649,099.76	709,498.9[illegible]	[illegible]4[illegible]25.33CR
001.201.001.000 Accrued Payroll Liability	63,722.37CR	0.00	[illegible]	[illegible]22.37CR
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	0.00	10,678.01CR
001.211.192.002 FICA-Employer	0.00	0.00	[illegible]	0.00
001.212.001.000 EIT Withheld	0.00	13.87	[illegible]	0.00
001.214.001.000 Employee Pension	3,091.09CR	[illegible]	[illegible]	3,091.09CR
001.217.001.000 State Income Tax Withheld	0.00	[illegible]	0.00	0.00
001.218.001.000 Union Dues	0.00	[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]	0.00	10,509.32CR
001.222.001.000 AFLAC Insurance	[illegible]	[illegible]	0.00	19.20CR
001.223.001.000 Garnishments Withheld	[illegible]	[illegible]	0.00	783.00CR
001.224.001.000 Miscellaneous Deductions	[illegible]	0.00	0.00	2,196.96CR
001.224.001.001 Credit Union	[illegible]	0.00	0.00	36.95CR
001.230.002.000 Due to History Book Fund	[illegible]	0.00	0.00	0.00
001.230.003.000 Due to Emergency Equipment Res	[illegible]	0.00	0.00	0.00
001.230.004.000 Due to American Rescue Pla[illegible]	[illegible]	0.00	0.00	0.00
001.230.005.000 Due to Municipal Building [illegible]	[illegible]	0.00	0.00	0.00
001.230.006.000 Due to refundables	[illegible]	0.00	5,300.00CR	265,635.00CR
001.230.008.000 Due to Sewer Fund	0.00	14,134.00CR	16,559.00CR	16,559.00CR
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 Br[illegible]	0.00	0.00	0.00	0.00
001.230.035.000 Due to Hig[illegible] A[illegible]nd	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 D[illegible]e Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.00[illegible] Cash[illegible]d	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 91[illegible]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	634,979.63	687,639.95	2,427,946.25CR

UNAUDITED 9/13/2022

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 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	405,957.95CR
001.279.003.003 Committed Fire	0.00	0.00	0.00	[illegible]
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	0.00
001.279.003.019 Committed Sewer Reserve	0.00	0.00	0.00	[illegible]
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	0.0[illegible]	0.00
001.279.004.004 Assigned Park	21,595.70CR	0.00	[illegible]00	[illegible]95.70CR
001.279.004.005 Assigned Municipal Building	0.00	0.00	0.[illegible]	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.[illegible]	0.00
001.279.004.017 Assigned Brownshill	0.00	0.00	[illegible].00	0.00
001.279.004.019 Assigned Sewer Reserve	0.00	[illegible]	[illegible]00	0.00
001.279.005.000 Unassigned	2,355,893.77CR	[illegible]	[illegible]5,308.40CR	3,391,202.17CR
TOTAL REVENUES	0.00	602,401.5[illegible]	[illegible]62,126.91CR	5,862,126.91CR
TOTAL EXPENDITURES	0.00	[illegible]81.49	[illegible]944,115.96	3,944,115.98
TOTAL FUND EQUITY	3,818,755.82CR	27,[illegible]10CR	1,918,010.93CR	5,736,766.75CR
TOTAL LIABILITIES & EQUITY	6,934,342[illegible]CR	60[illegible].53	1,230,370.98CR	8,164,713.00CR

UNAUDITED 9/13/2022

YEAR TO DATE BALANCE SHEET

AS OF: JUNE 30TH, 2022

008-Sewer Fund

UNAUDITED 9/13/2022

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	739,165.48CR	20,865.63CR	16,523.58CR
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.[illegible]
008.120.001.006	Huntington	0.02CR	0.00	0.00	[illegible]02
008.130.000.000	Due from Bond Fund	0.00	0.00	0.00	[illegible].00
008.130.001.000	Due From General Fund	0.00	14,134.00	16,559.00	[illegible]6,[illegible]00
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0[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	0.0[illegible]	[illegible]94,[illegible]92.31
008.146.000.000	Liened Sewer Accts	34,345.92	0.00	[illegible]00	[illegible]45.92
008.147.000.000	Reimbursement Receivable	0.00	0.00	0[illegible]	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.[illegible]	148,800.48
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	[illegible].00	0.00
008.163.000.000	Accum. Depr	3,533,105.72CR	0[illegible]	[illegible]00	3,533,105.72CR
008.164.000.000	PP&E	11,668,958.69	[illegible]0	0.00	11,668,958.69
008.164.003.000	EPA Consent Work	3,255,944.37	0.[illegible]	0.00	3,255,944.37
008.166.000.000	CIP	23,297.70	0.00	0.00	23,297.70
	TOTAL ASSETS	12,197,375.7[illegible]	[illegible],0[illegible]48CR	4,306.63CR	12,193,069.15
LIABILITIES					
008.200.001.000	Vouchers Payable	1,2[illegible]0CR	0.00	0.00	1,286,233.20CR
008.201.001.000	Accrued Payroll	0.[illegible]	0.00	0.00	0.00
008.230.001.000	Due to General Fund	29[illegible]8.19CR	959,604.33	200,614.37CR	2,499,332.56CR
008.230.003.000	Due to Highway Aid	[illegible].00	0.00	0.00	0.00
008.248.000.000	Lien Interest	[illegible],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 Loa[illegible]ivab[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]20[illegible]oa[illegible]	0.03	0.00	0.00	0.03
008.255.000.004	2[illegible]Bo[illegible]	0.00	0.00	0.00	0.00
008.255.000.00[illegible]	Penn[illegible]st[illegible] 2010	0.09	0.00	0.00	0.09
008.255.000.00[illegible]	[illegible]18 Bo[illegible] Issue	5,185,950.00CR	0.00	0.00	5,185,950.00CR
008.255.000.007	2[illegible] Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
	TOTAL LIABILITIES	9,971,056.11CR	959,604.33	200,614.37CR	10,171,670.48CR
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	266,968.52CR	1,553,713.70CR	1,553,713.70CR

YEAR TO DATE BALANCE SHEET
AS OF: JUNE 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	32,395.67	1,758,634.70	1,758,634.70
TOTAL FUND EQUITY	2,226,319.67CR	234,572.85CR	204,921.00	2,021,398.67CR
TOTAL LIABILITIES & EQUITY	12,197,375.78CR	725,031.48	4,306.63	12,193,069.15CR

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8-10-2022 02:45 PM

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 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	348.61	461,120.21
004.100.001.005 National City	0.00	0.00	0.00	0.00
004.100.001.006 Huntington	0.00	0.00	0.00	0.00
004.120.001.001 PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001 Due From General Fund	0.00	0.00	0.00	[illegible]
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	[illegible]
TOTAL ASSETS	460,771.60	0.00	348.61	[illegible]
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	[illegible]	17,057.98CR
004.230.001.000 Due to General Fund	19,796.00CR	0.00	[illegible]	22,399.00CR
004.252.001.000 Deferred Revenue	423,853.98CR	[illegible]	[illegible]	423,853.98CR
TOTAL LIABILITIES	460,707.96CR	[illegible]	[illegible]	463,310.96CR
FUND EQUITY				
004.279.000.000 Fund Balance	63.64CR	[illegible]	0.00	63.64CR
004.279.002.000 Restricted	0.00	[illegible]	0.00	0.00
004.279.004.000 Assigned	[illegible]	[illegible]	0.00	0.00
004.279.005.000 Unassigned	[illegible]	0.00	0.00	0.00
TOTAL REVENUES	[illegible]	0.00	348.61CR	348.61CR
TOTAL EXPENDITURES	[illegible]	0.00	2,603.00	2,603.00
TOTAL FUND EQUITY	[illegible]	0.00	2,254.39	2,190.75
TOTAL LIABILITIES & EQUITY	[illegible]	0.00	348.61CR	461,120.21CR

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8-10-2022 02:45 PM

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 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	1,848.99	282,016.08	414,541.55
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	[illegible]
009.130.001.000 Due From General Fund	5,596.08	0.00	0.00	[illegible]
009.130.001.004 Due from American Rescue Plan	17,057.98	0.00	0.00	[illegible]
009.147.001.000 Storm Fees Receivable	142,085.96	0.00	0.00	[illegible]
009.147.002.000 Penalty and Interest Rec.	26,902.67	0.00	0.00	[illegible]
TOTAL ASSETS	324,168.16	1,848.99	[illegible]	[illegible]
LIABILITIES				
009.200.001.000 Account Payable	19,000.00CR	0.00	[illegible]	19,000.00CR
009.230.000.004 Due to American Rescue Fund	0.00	0.00	[illegible]	0.00
009.230.001.000 Due to General Fund	242,538.78CR	[illegible]	[illegible]	305,189.16CR
TOTAL LIABILITIES	261,538.78CR	[illegible]	[illegible]	324,189.16CR
FUND EQUITY				
009.279.000.000 Fund Balance	62,629.38CR	[illegible]	0.00	62,629.38CR
009.279.002.000 Restricted	[illegible]	[illegible]	0.00	0.00
009.279.004.000 Assigned	[illegible]	[illegible]	0.00	0.00
009.279.005.000 Unassigned	[illegible]	0.00	0.00	0.00
TOTAL REVENUES	[illegible]	[illegible]	755,096.71CR	755,096.71CR
TOTAL EXPENDITURES	[illegible]	99,616.66	535,731.01	535,731.01
TOTAL FUND EQUITY	[illegible]	97,934.35	219,365.70CR	281,995.08CR
TOTAL LIABILITIES & EQUITY	[illegible]	1,848.99CR	282,016.08CR	606,184.24CR

UNAUDITED 9/13/2022

8-10-2022 02:45 PM

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JUNE 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	288,974.32	532,811.79
035.120.001.001 PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001 Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000 Interest Receivable	0.00	0.00	0.00	[illegible]
TOTAL ASSETS	243,837.47	0.00	288,974.32	5[illegible]81[illegible].79
LIABILITIES				
035.200.001.000 Vouchers Payable	0.00	0.00	0.0[illegible]	0.00
035.230.001.000 Due to General Fund	0.50CR	0.00	255[illegible]00CR	[illegible]30.50CR
035.230.008.000 Due to Sewer Fund	0.00	0.00	0[illegible]	0.00
TOTAL LIABILITIES	0.50CR	0.00	[illegible]55,030.00CR	255,030.50CR
FUND EQUITY				
035.279.000.001 Unreserved Fund Balance	17,974.80CR	0[illegible]	17,97[illegible]80	0.00
035.279.002.000 Restricted	225,862.17CR	[illegible]	[illegible]7,974.80CR	243,836.97CR
035.279.003.000 Committed	0.00	0.0[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].00	0.00	0.00
TOTAL REVENUES	0.00	[illegible]00	288,974.32CR	288,974.32CR
TOTAL EXPENDITURES	0[illegible]	[illegible].00	255,030.00	255,030.00
TOTAL FUND EQUITY	243,[illegible]9[illegible]	0.00	33,944.32CR	277,781.29CR
TOTAL LIABILITIES & EQUITY	24[illegible],83[illegible]7CR	0.00	288,974.32CR	532,811.79CR

UNAUDITED 9/13/2022

8-10-2022 02:43 PM

TOWNSHIP OF O'HARA

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: JUNE 30TH, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	2,485,277	2,671,681	58,680	2,248,682	84.17	422,999
Local Tax Enabling Act	2,768,698	4,823,600	534,727	3,158,367	65.48	1,665,233
Building/Structure	81,596	137,800	1,841	73,419	[illegible]	64,381
Bus. Licenses & Permits	112,964	220,000	0	101,412	[illegible]6.1[illegible]	118,588
Fines	16,068	25,000	3,424	12,26[illegible]	49.0[illegible]	12,731
Interest Earnings	501	825	0	1,82[illegible]	[illegible]20.7[illegible]	(996)
Fed Cap & Oper Grants	0	2,500	0	[illegible]	[illegible]	2,500
St Cap & Oper Grants	0	33,500	0	[illegible]	[illegible]00	33,500
St Shared Rev & Entitle	0	327,872	375	[illegible]75	0.11	327,497
Local Gov Cap & Oper Gr	76,116	148,000	0	[illegible]9,25[illegible]	40.04	88,747
Charges for Services	13,021	10,350	1,057	[illegible]	95.96	418
Public Safety	3,961	25,000	[illegible]	[illegible]860	7.44	23,140
Miscellaneous	169,158	241,500	[illegible]12[illegible]	194,732	80.63	46,768
TOTAL REVENUES	5,727,360	8,667,628	[illegible]402	5,862,127	67.63	2,805,501
EXPENDITURES						
Governance	226,861	364,[illegible]	[illegible]0,840	233,513	64.14	130,538
Finance	96,771	219,572	10,577	95,041	43.28	124,531
Taxation	17,904	[illegible]6,232	3,269	21,162	31.95	45,070
Legal	75,49[illegible]	11[illegible]00	12,081	79,264	70.77	32,736
Engineering	32[illegible]	7[illegible]29	4,389	32,532	46.06	38,097
Police	99[illegible]	2,[illegible],786	173,074	993,693	44.89	1,220,093
Fire	[illegible]4,6[illegible]	[illegible]27,932	76,703	312,818	73.10	115,114
Ambulance	[illegible],682	38,942	0	38,686	99.34	256
Code Enforcement	9[illegible]8	195,972	16,449	101,372	51.73	94,600
Planning and Zoning	43,4[illegible]	92,072	6,187	41,052	44.59	51,020
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	2,040	5,200	395	2,130	40.96	3,070
Solid Waste Collection	418,452	1,072,134	85,007	523,970	48.87	548,164
Building	41,285	121,140	12,516	96,585	79.73	24,555
Street Lighting	23,462	0	0	11,253	0.00	(11,253)
Repairs	147,599	263,895	27,393	185,088	70.14	78,807
Maintenance /Road Rep[illegible]	631,029	854,746	51,033	441,639	51.67	413,107
Parks	160,188	487,587	41,521	258,736	53.06	228,851
Community Cente[illegible]	50,000	140,000	10,000	60,000	42.86	80,000
Debt Principal	0	259,550	0	0	0.00	259,550
Debt Inter[illegible]	59,973	116,123	0	52,562	45.26	63,561
Pension	6,396	219,812	0	550	0.25	219,267
Capital Items	299,016	1,825,211	20,897	342,588	18.77	1,482,623
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	7,628	0	2,251	19,861	0.00	(19,861)
TOTAL EXPENDITURES	3,766,093	9,168,086	574,581	3,944,116	43.02	5,223,970
REVENUE OVER/(UNDER) EXPENDITURES	1,961,268	(500,458)	27,820	1,918,011	383.25	(2,418,469)

UNAUDITED 9/13/2022

TOWNSHIP OF O'HARA

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	2,730	4,500	495	1,850	41.11	2,650
Interest Earnings	173	200	0	305	152.59	(105)
St Shared Rev & Entitle	0	100,000	0	0	[illegible]	100,000
Miscellaneous	1,926,157	2,971,500	266,474	1,551,559	[illegible]	1,419,941
TOTAL REVENUES	1,929,060	3,076,200	266,969	1,553,71[illegible]	[illegible]0.5[illegible]	1,522,486
EXPENDITURES						
Sewer	1,581,570	3,743,026	37,396	[illegible]	46.98	1,984,391
Perm. Transfers	0	25,000	0	[illegible]	0.00	25,000
TOTAL EXPENDITURES	1,581,570	3,768,026	[illegible]	[illegible]	46.67	2,009,391
REVENUE OVER/(UNDER) EXPENDITURES	347,490	(691,826)	[illegible]573	204,921)	29.62	(485,905)

UNAUDITED 9/13/2022

TOWNSHIP OF O'HARA

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2022

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCI
REVENUES						
Interest Earnings	0	250	0	349	139.44	(99)
Fed Cap & Oper Grants	460,492	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	[illegible]	0
TOTAL REVENUES	460,492	460,742	0	349	0.0[illegible]	460,393
EXPENDITURES						
Capital item	0	460,000	0	[illegible]60[illegible]	[illegible]57	457,397
TOTAL EXPENDITURES	0	460,000	0	2,60[illegible]	0.57	457,397
REVENUE OVER/(UNDER) EXPENDITURES	460,492	742	[illegible]	[illegible],254)	303.83	2,9[illegible]

UNAUDITED 9/13/2022

8-10 2022 02:43 PM

TOWNSHIP OF O'HARA

PAGE: 1

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JUNE 30TH, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	99	200	0	279	139.75	(79)
Miscellaneous	652,645	863,500	1,682	754,817	87.41	108,683
TOTAL REVENUES	652,743	863,700	1,682	755,097	[illegible]	108,603
EXPENDITURES						
Tax Collection	15,330	25,000	512	[illegible]	[illegible]	9,892
Stormwater	78,471	402,301	40,155	[illegible]	[illegible]	251,813
Capital item	206,780	400,000	58,949	[illegible]	91.61	33,563
TOTAL EXPENDITURES	300,580	827,301	99,617	[illegible]	64.31	295,268
REVENUE OVER/(UNDER) EXPENDITURES	352,163	36,399	(97,934)	223,054	617.83	(186,665)

UNAUDITED 9/13/2022

TOWNSHIP OF O'HARA

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: JUNE 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	86	100	0	328	328.24	(228)
Fed Cap & Oper Grants	272,340	269,165	0	288,646	107.24	(19,481)
Miscellaneous	0	0	0	0	[illegible]	0
TOTAL REVENUES	272,426	269,265	0	288,974	107.3[illegible]	(19,709)
EXPENDITURES						
Snow and Ice Removal	175,982	200,000	0	2[illegible]19[illegible]	[illegible]10	(32,193)
Street Lighting	11,451	68,000	0	22[illegible]7	33.58	45,163
TOTAL EXPENDITURES	187,433	268,000	0	[illegible]5[illegible]	95.16	12,970
REVENUE OVER/(UNDER) EXPENDITURES	84,993	1,265	0	33,944	2,683.35	(32,679)

UNAUDITED 9/13/2022

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 7/13/2022 THRU 8/09/2022

ENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1215		4 Imprint Inc.							
	C-10061149	Credit for double payment	R	8/09/2022	657.13CR		002867		
	I-10061149	Tent Canopy	R	8/09/2022	807.60		002867		150.47
				*** VENDOR TOTALS ***			1 CHECKS		150.47
1249		A Perfect Climate Heating & Ai							
	I-INV0029	Sax pump station HVAC Unit	R	8/09/2022	8,900.00		002868		8,900.00
				*** VENDOR TOTALS ***			1 CHECKS		8,900.00
0776		ABC Fire Extinguisher Co. Inc.							
	I-48330	Repair/refill fire exting	R	8/09/2022	98.90		002869		98.90
				*** VENDOR TOTALS ***			1 CHECKS		98.90
0973		Access							
	I-9509178	Filling system services	R	8/09/2022	399.32		002870		
	I-9557681	Filing System Sercives	R	8/09/2022	408.58		002870		807.90
				*** VENDOR TOTALS ***			1 CHECKS		807.90
0963		Advanced Turf Solutions, Inc.							
	I-S01027007	3 Bags of Grass Seed	R	8/09/2022	625.71		002871		625.71
				*** VENDOR TOTALS ***			1 CHECKS		625.71
0823		All Time Truck & Car Service							
	I-30169	Inspection for Trailer	R	8/09/2022	102.00		002872		
	I-30240	Inspection Truck #19	R	8/09/2022	100.00		002872		
	I-30252	Inspection Truck #16	R	8/09/2022	100.00		002872		302.00
				*** VENDOR TOTALS ***			1 CHECKS		302.00
1165		Amazon Capital Services							
	I-1TMK-LDGJ-MFPY	Reflectiive Seat Belts	R	8/09/2022	196.00		002873		
	I-1XHN-K6TJ-997H	Membership Fee	R	8/09/2022	179.00		002873		375.00
				*** VENDOR TOTALS ***			1 CHECKS		375.00
1035		Aramark Uniform Services							
	I-3030023027	Rug service/Mechanic towels	R	8/09/2022	162.10		002874		
	I-3030025470	Rug service/mechanics towels	R	8/09/2022	162.10		002874		
	I-3030027659	Rug Service/Mechanic's Towels	R	8/09/2022	162.10		002874		
	I-3030029580	Rug Service/Mechanic's Towels	R	8/09/2022	162.00		002874		648.30
				*** VENDOR TOTALS ***			1 CHECKS		648.30
1199		Bear Playgrounds							
	I-18353	Basketball Nets	R	8/09/2022	299.90		002875		
	I-18357	EWF Playground Mulch	R	8/09/2022	2,700.00		002875		
	I-18360	EWF Playground Surface	R	8/09/2022	2,700.00		002875		5,699.90
				*** VENDOR TOTALS ***			1 CHECKS		5,699.90

ENDOR SET: 01 Township of O'Hara
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01006	BearCom Inc.							
I-5400698	Maintenance Agreement	R	8/09/2022	126.00		002876		126.00
			*** VENDOR TOTALS ***			1 CHECKS		126.00
01061	Bruce & Merrilees Electric Com							
I-9406	program controller & signal	R	8/09/2022	615.00		002877		615.00
			*** VENDOR TOTALS ***			1 CHECKS		615.00
00030	Buchanan Ingersoll & Rooney PC							
I-12172571	Legal Services	R	8/09/2022	15,013.25		002878		15,013.25
			*** VENDOR TOTALS ***			1 CHECKS		15,013.25
00195	Building Products Inc							
I-301094	Coupler	R	8/09/2022	7.98		002879		
I-303924	Straw & Seed	R	8/09/2022	270.25		002879		
I-305619	Bungee Straps	R	8/09/2022	34.88		002879		
I-305636	Asphalt Paving Tools	R	8/09/2022	323.52		002879		636.63
			*** VENDOR TOTALS ***			1 CHECKS		636.63
00786	Butler Gas Products Company							
I-34175	Acetylene Etc.	R	8/09/2022	75.10		002880		75.10
			*** VENDOR TOTALS ***			1 CHECKS		75.10
00360	Jerry R Chalmers							
I-202207205296	Reimb 2022 Uniform Allow	R	8/09/2022	645.27		002881		645.27
			*** VENDOR TOTALS ***			1 CHECKS		645.27
00007	Cleveland Brothers Equipment C							
I-INPP4931544	Seal kit to repair 2 cylinder	R	8/09/2022	288.84		002882		288.84
			*** VENDOR TOTALS ***			1 CHECKS		288.84
00148	Comcast							
I-0008871/071622	Phone Service	R	7/28/2022	211.59		002824		
I-0205154/071322	Phone Service Pump Station	R	7/28/2022	59.20		002824		270.79
00148	Comcast							
I-0116579/080222	Cable Serv Pk Sec Camera	R	8/09/2022	168.25		002883		
I-0124254/080222	Cable Serv Traffic Camera	R	8/09/2022	113.25		002883		281.50
			*** VENDOR TOTALS ***			2 CHECKS		552.29
00032	Comdoc Inc							
I-76905532	Copier Rental	R	8/09/2022	442.77		002884		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77

NDOR SET: 01 Township of O'Hara
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NDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
305		Craig G Cress							
	I-1903409948879	Reimb 2022 Uniform Allow	R	8/09/2022	119.99		002885		
	I-202208035324	Court	R	8/09/2022	49.40		002885		169.39
					*** VENDOR TOTALS ***		1 CHECKS		169.39
170		David Davis Communications, In							
	I-0000053976	Phone & Cable line	R	8/09/2022	483.00		002886		483.00
					*** VENDOR TOTALS ***		1 CHECKS		483.00
225		Digital Designs							
	I-5234	Police car #2 Graphics	R	8/09/2022	1,944.00		002887		1,944.00
					*** VENDOR TOTALS ***		1 CHECKS		1,944.00
205		Dollar Bank							
	I-202207145293	Dollar Bank C.C. invoives	R	7/14/2022	1,215.19		002818		1,215.19
					*** VENDOR TOTALS ***		1 CHECKS		1,215.19
086		Duquesne Light Company							
	I-July 2022 Part 1	Electric Service	R	7/14/2022	5,746.50		002819		5,746.50
086		Duquesne Light Company							
	I-July 22 Part 2	Electric Service	R	7/28/2022	2,835.41		002825		2,835.41
					*** VENDOR TOTALS ***		2 CHECKS		8,581.91
050		The Electric Company							
	I-406930	Replace Elec Serv Meadow Park	R	8/09/2022	2,860.00		002888		
	I-406991	Install new power line at pump	R	8/09/2022	920.00		002888		3,780.00
					*** VENDOR TOTALS ***		1 CHECKS		3,780.00
085		Employment Partners Benefits F							
	I-96502	Teamsters Welfare Fund	R	8/09/2022	882.70		002889		882.70
					*** VENDOR TOTALS ***		1 CHECKS		882.70
174		Estech Systems Inc							
	I-7845	Phone Service	R	8/09/2022	255.26		002890		255.26
					*** VENDOR TOTALS ***		1 CHECKS		255.26
293		Anthony R Farbacher							
	I-1105412733	2022 Coat Allowance	R	8/09/2022	200.00		002891		200.00
					*** VENDOR TOTALS ***		1 CHECKS		200.00
008		Ferra's Automotive Service							
	I-015076	Tow # 19 truck	R	8/09/2022	740.00		002892		740.00
					*** VENDOR TOTALS ***		1 CHECKS		740.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1250	Fleet Pride							
I-PIT011013	Repair leaf spring on #10 trk	R	8/09/2022	803.43		002893		803.43
				*** VENDOR TOTALS ***		1 CHECKS		803.43
1197	Ford Office Technologies							
I-495873	Computer Consulting	R	8/09/2022	1,166.00		002894		1,166.00
				*** VENDOR TOTALS ***		1 CHECKS		1,166.00
0078	Fox Chapel Authority							
I-202207125290	Fox Chapel Authority	R	7/13/2022	339.92		002817		
I-202207125291	Fox Chapel Authority	R	7/13/2022	31.00		002817		
I-202207125292	Fox Chapel Authority	R	7/13/2022	182.44		002817		553.36
0078	Fox Chapel Authority							
I-202208025320	Water Serv 1220 Powers	R	8/09/2022	103.00		002895		
I-202208025321	Water Serv Kensington Pk	R	8/09/2022	31.87		002895		
I-5280	SewerBilling	R	8/09/2022	5,538.77		002895		5,673.64
				*** VENDOR TOTALS ***		2 CHECKS		6,227.00
0774	Galls, LLC							
I-021392400	Ian Hill 2022 Uniform Allowanc	R	8/09/2022	80.30		002896		
I-021480469	Kevin Carney 2022 Uniform Allo	R	8/09/2022	66.24		002896		
I-021504126	Maria 2022 Uniform Allow	R	8/09/2022	43.14		002896		189.68
				*** VENDOR TOTALS ***		1 CHECKS		189.68
0919	General Code LLC							
I-GC00117541	Annual maintenance Ordinances	R	8/09/2022	1,195.00		002897		1,195.00
				*** VENDOR TOTALS ***		1 CHECKS		1,195.00
0657	Christopher Gizzi							
I-202207295318	Movies in the Park	R	8/09/2022	900.00		002898		900.00
				*** VENDOR TOTALS ***		1 CHECKS		900.00
0223	Groff Tractor & Equipment Inc							
I-PS0426143-1	Filter for new backhoe	R	8/09/2022	168.50		002899		168.50
				*** VENDOR TOTALS ***		1 CHECKS		168.50
1141	Guth Laboratories							
I-2266640-IN	Data Master Solutions	R	8/09/2022	155.49		002900		155.49
				*** VENDOR TOTALS ***		1 CHECKS		155.49
0035	Guttman Energy Inc.							
I-F62503847	Fuel Purchases	R	7/15/2022	1,844.91		002822		1,844.91

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ENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
)035		Guttman Energy Inc.							
	I-F62205899	Fuel Purchases	R	8/09/2022	2,412.15		002901		
	I-F62460290	Fuel Purchases	R	8/09/2022	1,970.35		002901		
	I-F62535255	Fuel Purchases	R	8/09/2022	1,829.11		002901		
	I-F62558322	Fuel Purchases	R	8/09/2022	1,509.58		002901		
	I-F62588490	Fuel Purchases	R	8/09/2022	2,904.53		002901		10,625.72
				*** VENDOR TOTALS ***			2 CHECKS		12,470.63
.120		Hampton Shaler Water Authority							
	I-60353800/071522	Water Serv/Woodland Park	R	7/28/2022	53.70		002826		
	I-63425500/071522	Water Serv/Sacco Park	R	7/28/2022	23.10		002826		76.80
				*** VENDOR TOTALS ***			1 CHECKS		76.80
)096		Harmar Contractors Equipment I							
	I-109312	Chain Saw	R	8/09/2022	234.96		002902		234.96
				*** VENDOR TOTALS ***			1 CHECKS		234.96
)011		HEI-WAY LLC							
	I-10328736	Cold Patch	R	8/09/2022	2,281.72		002903		2,281.72
				*** VENDOR TOTALS ***			1 CHECKS		2,281.72
.234		Hi Tech Auto Care							
	I-50474	Inspection for truck # 8	R	8/09/2022	53.16		002904		
	I-50477	Inspection for truck #9	R	8/09/2022	53.16		002904		106.32
				*** VENDOR TOTALS ***			1 CHECKS		106.32
.232		Hill International Trucks, LLC							
	C-X105005151:01	Clamp Heat Shield	R	8/09/2022	86.40CR		002905		
	I-R104024527:02-2	Hydralic pump/Balance	R	8/09/2022	93.55		002905		
	I-R104024951:01-2	Truck #5 Reapirs/Balance	R	8/09/2022	29.70		002905		
	I-X105004741:01	Clamp, valve, hose	R	8/09/2022	171.74		002905		
	I-X105005108:01	Truck # 12 Clamp shield, Assy	R	8/09/2022	303.34		002905		
	I-X105005175:01	Sealt belt for truck # 12	R	8/09/2022	137.40		002905		649.33
				*** VENDOR TOTALS ***			1 CHECKS		649.33
752		Hoffman Kennels, Inc.							
	I-202208035323	Animal Control	R	8/09/2022	235.00		002906		235.00
				*** VENDOR TOTALS ***			1 CHECKS		235.00
119		HTM Designs							
	I-6292022	Military Banners	R	8/09/2022	85.00		002907		
	I-792022	Military Banners	R	8/09/2022	105.00		002907		190.00
				*** VENDOR TOTALS ***			1 CHECKS		190.00

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ENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0150		Julie A Jakubec							
	I-015000	Detail inside P.S. Vehicle	R	8/09/2022	100.00		002908		
	I-202208035322	Travel Exp/CPE	R	8/09/2022	422.46		002908		522.46
				*** VENDOR TOTALS ***			1 CHECKS		522.46
0398		Jordan Tax Service Inc							
	I-7-22-133	Filing Fees	R	8/09/2022	350.00		002909		
	I-7-C-#142	LST Comm	R	8/09/2022	195.41		002909		
	I-7-C-#144	Storm Water Coll Comm	R	8/09/2022	141.37		002909		
	I-7-C-#26*	Comm/Collection Del R/E Tax	R	8/09/2022	375.79		002909		
	I-7-C-#27	Stormwater	R	8/09/2022	68.71		002909		
	I-7-C-#28	Grass/Weed Cutting	R	8/09/2022	145.17		002909		1,276.45
				*** VENDOR TOTALS ***			1 CHECKS		1,276.45
0225		Kiski Valley Uniforms & Supply							
	I-217491	2022 Uniform Allow Harajda	R	8/09/2022	203.95		002910		203.95
				*** VENDOR TOTALS ***			1 CHECKS		203.95
0706		Kress Tire Company							
	I-10347-41	4 Tires Truck #9	R	8/09/2022	860.00		002911		
	I-10354-12	Tires for truck # 7	R	8/09/2022	860.00		002911		1,720.00
				*** VENDOR TOTALS ***			1 CHECKS		1,720.00
0767		Lindy Paving Inc.							
	I-DA184731	Asphalt repair Muni park/lot	R	8/09/2022	715.50		002912		715.50
				*** VENDOR TOTALS ***			1 CHECKS		715.50
0015		Lowe's							
	C-2768	Cabinet Hinge	R	8/09/2022	8.59CR		002913		
	I-01340	Gorilla glue, concrete	R	8/09/2022	406.95		002913		
	I-02361	Treated top choice	R	8/09/2022	28.63		002913		
	I-202207085283	Split Rail	R	8/09/2022	60.72		002913		
	I-202207265302	Pressure washer gun, hole digg	R	8/09/2022	137.72		002913		
	I-202207265303	Conduit/ Elec Serv to pond	R	8/09/2022	557.00		002913		
	I-202208045331	Socket Set/Bits	R	8/09/2022	30.78		002913		
	I-202208045332	Caution Tape	R	8/09/2022	110.98		002913		1,324.19
				*** VENDOR TOTALS ***			1 CHECKS		1,324.19
0080		Maher Duessel							
	I-485936	Financial Report end of year21	R	8/09/2022	5,447.50		002914		5,447.50
				*** VENDOR TOTALS ***			1 CHECKS		5,447.50
1046		Mahoney Cleaning Services LLC							
	I-16202	Monthly Cleaning Service	R	8/09/2022	990.00		002915		
	I-16220	Extra Cleaning Covid	R	8/09/2022	507.00		002915		1,497.00
				*** VENDOR TOTALS ***			1 CHECKS		1,497.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1231	Russel Maranowski							
I-21518	2022 Uniform Allow	R	8/09/2022	510.88		002917		510.88
			*** VENDOR TOTALS ***			1 CHECKS		510.88
0955	W.B. Mason Co., Inc.							
I-230749871	Copy Paper	R	8/09/2022	334.90		002918		334.90
			*** VENDOR TOTALS ***			1 CHECKS		334.90
0002	MEIT							
I-259694	Health & LTD Insurance	R	7/14/2022	68,089.25		002820		68,089.25
0002	MEIT							
I-262302	Health & LTD Insurance	R	8/09/2022	65,829.35		002919		65,829.35
			*** VENDOR TOTALS ***			2 CHECKS		133,918.60
	Al Panza							
I-7169	Park Refund	R	8/09/2022	50.00		002830		50.00
	Anna Gizzi							
I-7122	Ballfield Refund	R	8/09/2022	600.00		002831		600.00
	Anna Rastetter							
I-7070	Park Refund	R	8/09/2022	175.00		002832		175.00
	Beth Sipe							
I-7128	Park Refund	R	8/09/2022	50.00		002833		50.00
	Brett Allen							
I-7117	park refund	R	8/09/2022	100.00		002834		100.00
	Carley Risley							
I-7078	Park Refund	R	8/09/2022	75.00		002835		75.00
	Catherine Weis							
I-7343	Park Refund	R	8/09/2022	100.00		002836		100.00
	Charis Alton							
I-7148	park refund	R	8/09/2022	100.00		002837		100.00
	Charles Leist							
I-7081	Park Refund	R	8/09/2022	75.00		002838		75.00
	Dan Mahon							
I-7110	Park Refund	R	8/09/2022	400.00		002839		400.00

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ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-7355	Dana Schulte Park Refund	R	8/09/2022	175.00		002840		175.00
I-7136	Danielle Forbes Park Refund	R	8/09/2022	400.00		002841		400.00
I-7099	Diann Fusca Park Refund	R	8/09/2022	50.00		002842		50.00
I-7180	Greg Wolfe Park Refund	R	8/09/2022	100.00		002843		100.00
I-7195	Gregory Casile Park Refund	R	8/09/2022	175.00		002844		175.00
I-7046	James Hastings Park Refund	R	8/09/2022	50.00		002845		50.00
I-7045	Janelle Miller Park Refund	R	8/09/2022	50.00		002846		50.00
I-7085	Janet Schultz Park Refund	R	8/09/2022	175.00		002847		175.00
I-7091	Janice Mahon Park Refund	R	8/09/2022	175.00		002648		175.00
I-7140	Jessica Fine Refund Refund	R	8/09/2022	50.00		002849		50.00
I-7187	John E Stover II Park Refund	R	8/09/2022	100.00		002850		100.00
I-7363	Johnson Huynh Park refund	R	8/09/2022	50.00		002851		50.00
I-7190	Jojo Veltri Park Refund	R	8/09/2022	50.00		002852		50.00
I-7184	Kaleigh Branson Park Refund	R	8/09/2022	100.00		002853		100.00
I-7176	Lou Alvin Park Refund	R	8/09/2022	50.00		002854		50.00

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 7/13/2022 THRU 8/09/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	Marsha Odille							
I-7003	Park refund	R	8/09/2022	175.00		002855		175.00
	Michael Belotti							
I-7348	park Refund	R	8/09/2022	50.00		002856		50.00
	Michelle Willhere							
I-7094	Park Refund	R	8/09/2022	175.00		002857		175.00
	Milton Reighert							
I-7340	Park Refund	R	8/09/2022	175.00		002858		175.00
	Roseanne Healy							
I-6982	Park refund	R	8/09/2022	175.00		002859		175.00
	Ryan Smith							
I-7193	Park Refund	R	8/09/2022	100.00		002860		100.00
	Sarah Lewis							
I-7163	Park Refund	R	8/09/2022	100.00		002861		100.00
	Shawn Thor							
I-7069	Park Refund	R	8/09/2022	175.00		002862		175.00
	Stacie Schutzman							
I-7129	Park Refund	R	8/09/2022	175.00		002863		175.00
	Tianna Clay							
I-7189	Park Refund	R	8/09/2022	100.00		002864		100.00
	Trancisco Schopfer							
I-7353	PK Refnd	R	8/09/2022	175.00		002865		175.00
	UPMC Trans Neuroscience Prg							
I-7132	UPMC Trans Neuroscience Prg:	R	8/09/2022	50.00		002866		50.00
	Mara Schwabenbauer							
I-7112	Park Refund	R	8/09/2022	100.00		002916		100.00
	Patricia Halterlein							
I-7178	Park Refun	R	8/09/2022	175.00		002923		175.00
	Riverside Com Chur.							
I-7171	Park Refun	R	8/09/2022	50.00		002935		50.00
			*** VENDOR TOTALS ***			40 CHECKS		5,425.00

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 7/13/2022 THRU 8/09/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0489	Napa Auto and Truck							
C-340434	Battery Credit	R	8/09/2022	18.00CR		002920		
I-340173	Fuel Filters	R	8/09/2022	68.80		002920		
I-340365	New diesel truck parts	R	8/09/2022	155.92		002920		
I-340424	Old backhoe stock	R	8/09/2022	53.04		002920		
I-341730	Oil & Grease Fittings	R	8/09/2022	122.64		002920		382.40
			*** VENDOR TOTALS ***			1 CHECKS		382.40
1103	O'Reilly Automotive, Inc.							
I-5293-175822	Injection & Brake cleaner	R	8/09/2022	167.76		002921		
I-5293-176148	Tie rod	R	8/09/2022	180.49		002921		
I-5293-176295	Lights	R	8/09/2022	17.37		002921		
I-5293-176425	Fuel filter	R	8/09/2022	25.23		002921		
I-5293-177466	Tie Rod for #9	R	8/09/2022	122.23		002921		513.08
			*** VENDOR TOTALS ***			1 CHECKS		513.08
1216	Pashek + MTR, LTD							
I-06-2022-31	Long Range Plan	R	8/09/2022	1,525.57		002922		1,525.57
			*** VENDOR TOTALS ***			1 CHECKS		1,525.57
0117	Pennsylvania One Call System I							
I-0000956400	Fax Notifications	R	8/09/2022	4.87		002924		4.87
			*** VENDOR TOTALS ***			1 CHECKS		4.87
0891	Peoples							
I-7862622/071322	Gas Service/ Muni Bldg	R	7/28/2022	44.25		002827		
I-7862646/071322	Gas Service/Storage Unit	R	7/28/2022	18.58		002827		62.83
			*** VENDOR TOTALS ***			1 CHECKS		62.83
0058	Pestco							
I-613422	Air Freshners	R	8/09/2022	11.00		002925		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
0600	Petro Choice							
I-50955551	55 Gallons of Oil	R	8/09/2022	1,208.90		002926		1,208.90
			*** VENDOR TOTALS ***			1 CHECKS		1,208.90
0115	Pittsburgh Post Gazette							
I-78569	Classified ad Pub Serv Super	R	8/09/2022	454.00		002927		
I-78570	Classified Ad Superintendent	R	8/09/2022	1,075.00		002927		1,529.00
			*** VENDOR TOTALS ***			1 CHECKS		1,529.00
1081	Pittsburgh Public Safety Suppl							
I-18416	2022 Uniform Allow/Burda	R	8/09/2022	99.96		002928		99.96
			*** VENDOR TOTALS ***			1 CHECKS		99.96

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 7/13/2022 THRU 8/09/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0321	Pleasant Valley VFD							
I-202208095334	2022 Subsidy	R	8/09/2022	18,750.00		002929		18,750.00
			*** VENDOR TOTALS ***			1 CHECKS		18,750.00
0019	Point Spring & Driveshaft Co							
I-I628313	Brake part #19	R	8/09/2022	771.32		002930		771.32
			*** VENDOR TOTALS ***			1 CHECKS		771.32
1251	Power DMS							
I-Q-183479	Police Software/Scheduling	R	8/09/2022	4,500.00		002931		4,500.00
			*** VENDOR TOTALS ***			1 CHECKS		4,500.00
0076	Professional Code Services Inc							
I-202208035326	Building & Elec Inspec	R	8/09/2022	9,517.00		002932		9,517.00
			*** VENDOR TOTALS ***			1 CHECKS		9,517.00
0665	PSATS							
I-INV-114401-*J2N3	Membership Dues	R	8/09/2022	500.00		002933		500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
0122	Quill							
I-26146283	Toners, tablets, office suppli	R	8/09/2022	359.98		002934		
I-26507635	Office Supplies	R	8/09/2022	157.77		002934		517.75
			*** VENDOR TOTALS ***			1 CHECKS		517.75
1145	S & D Calibration Services							
I-12093	Accutrak Certs, replace batter	R	8/09/2022	111.00		002936		111.00
			*** VENDOR TOTALS ***			1 CHECKS		111.00
0476	Sealing Specialists & Service							
I-302109	Cylinder repair #12	R	8/09/2022	300.00		002937		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
0213	Siemens Industry, Inc.							
I-5330444259	Annual Service Contract/HVAC	R	8/09/2022	12,314.00		002938		12,314.00
			*** VENDOR TOTALS ***			1 CHECKS		12,314.00
0158	Snider Recreation Inc.							
I-7169	Playground replacement Sails	R	8/09/2022	982.00		002939		982.00
			*** VENDOR TOTALS ***			1 CHECKS		982.00
0877	Snyder Brothers Inc.							
I-1285586	Natural Gas Service	R	8/09/2022	29.94		002940		29.94
			*** VENDOR TOTALS ***			1 CHECKS		29.94

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 7/13/2022 THRU 8/09/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0929	Sportscape LLC							
I-202207265301	Resurface Woodland Park Court	R	8/09/2022	12,950.00		002941		12,950.00
				*** VENDOR TOTALS ***		1 CHECKS		12,950.00
0663	Stanley Steemer							
I-202207195295	Clean Twp. bldg. tile & grout	R	7/19/2022	1,465.00		002823		1,465.00
				*** VENDOR TOTALS ***		1 CHECKS		1,465.00
1063	Staples Business Credit							
I-7359975164-0-1	Toner, Chair Mat	R	8/09/2022	68.28		002942		
I-7361737135-0-1	Chairs for Police Dept	R	8/09/2022	108.28		002942		
I-7361871275-0-1	Chairs for Police & Public Ser	R	8/09/2022	216.56		002942		
I-I-7361534975-0-1	Office Supplies	R	8/09/2022	375.01		002942		768.13
				*** VENDOR TOTALS ***		1 CHECKS		768.13
0300	Starr Image Products							
I-8399	HP 2600 Copier/Scanner Rental	R	8/09/2022	390.25		002943		390.25
				*** VENDOR TOTALS ***		1 CHECKS		390.25
0785	State Workers' Insurance Fund							
I-05915415/072122	VFD Workers Comp Ins 10 of 11	R	7/28/2022	1,212.00		002828		1,212.00
				*** VENDOR TOTALS ***		1 CHECKS		1,212.00
0212	Swank Motion Pictures Inc							
I-RG3193218	Movies in the park	R	8/09/2022	425.00		002944		
I-RG3197819	Movies in the park	R	8/09/2022	425.00		002944		
I-RG3212293	Movies in the park	R	8/09/2022	425.00		002944		
I-RG3218950	Movies in the Park	R	8/09/2022	425.00		002944		
I-RG3219690	Movies in the Park	R	8/09/2022	445.00		002944		2,145.00
				*** VENDOR TOTALS ***		1 CHECKS		2,145.00
1130	TRAISR, LLC							
I-1348	Software add on Module Update	R	8/09/2022	300.00		002945		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
0110	Trib Total Media Inc							
I-2381684	Zoning Hearing Board	R	8/09/2022	63.80		002946		63.80
				*** VENDOR TOTALS ***		1 CHECKS		63.80
0025	U S Municipal Supply Inc							
I-6198845	Dinkmar Leaf vac	R	8/09/2022	80,155.00		002947		80,155.00
				*** VENDOR TOTALS ***		1 CHECKS		80,155.00

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 7/13/2022 THRU 8/09/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
)107	Verizon							
I-0001-26	Phone service /1754	R	7/14/2022	37.28		002821		37.28
)107	Verizon							
I-202207285313	Phone Service-3291	R	7/28/2022	80.30		002829		
I-202207285314	Phone Service	R	7/28/2022	40.66		002829		120.96
			*** VENDOR TOTALS ***			2 CHECKS		158.24
)979	Verizon							
I-9911540492	Wireless Service	R	8/09/2022	636.89		002948		636.89
			*** VENDOR TOTALS ***			1 CHECKS		636.89
.108	Vigliotti Landscape & Construc							
I-226836	Grass Cutting Service	R	8/09/2022	11,085.25		002949		
I-227007	Grass Cutting Service	R	8/09/2022	11,085.25		002949		22,170.50
			*** VENDOR TOTALS ***			1 CHECKS		22,170.50
)084	Waste Management							
I-9561524-0067-0	Solid Waste Collection	R	8/09/2022	77,805.00		002950		77,805.00
			*** VENDOR TOTALS ***			1 CHECKS		77,805.00
)191	Lauri Ann West Community Cente							
I-202208035325	Municipal Subsidy	R	8/09/2022	10,000.00		002951		10,000.00
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
)136	Witmer Public Safety Group Inc							
I-INV76157	Ammo order from 2021	R	8/09/2022	1,101.13		002952		1,101.13
			*** VENDOR TOTALS ***			1 CHECKS		1,101.13

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	136			499,152.63	0.00	499,152.63
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	

TAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	136	499,152.63	0.00	499,152.63
BANK: 002 TOTALS:	136	499,152.63	0.00	499,152.63
REPORT TOTALS:	136	499,152.63	0.00	499,152.63

SELECTION CRITERIA

'ENDOR SET: 01-O'Hara Township
'ENDOR: ALL
ANK CODES: Include: 002
'UNDS: All

HECK SELECTION

HECK RANGE: 000000 THRU 999999
ATE RANGE: 7/13/2022 THRU 8/09/2022
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
IANUAL ONLY: NO
TUB COMMENTS: NO
EPORT FOOTER: NO
'HECK STATUS: NO
'RINT STATUS: * - All

9-09-2022 02:03 PM TOWNSHIP OF O'HARA PAGE: 1

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2022

01-General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
01.100.001.000 Dollar Bank	2,337,443.63	26,495.18CR	574,612.37	2,912,056.00
01.100.001.001 Cash PNC	0.00	8,930.00	9,206.50	9,206.50
01.100.001.002 PNC Pennvest	0.00	0.00	0.00	0.00
01.100.001.003 EIT Checking	0.00	0.00	0.00	0.00
01.100.001.004 Real Estate Tax Cash	0.00	0.00	0.00	0.00
01.100.001.006 Defined Contribution	33,358.25	0.00	33,356.09CR	2.16
01.100.001.007 PNC Community Center	0.00	0.00	0.00	0.00
01.100.002.001 PNC History Book	0.00	0.00	0.00	0.00
01.100.003.001 Emeregency Equipment	293,323.84	0.00	222.04	293,545.88
01.100.004.001 PNC Parkland	0.00	0.00	0.00	0.00
01.100.004.002 Cash-Payroll	17,971.51	137,015.01CR	3,034.60CR	14,936.91
01.100.005.001 Municipal Building	20,243.45	0.00	13.32	20,25[illegible]
01.100.009.001 PNC Pub. Serv. Equipment	0.00	0.00	0.00	[illegible]
01.100.015.001 Citizens-Bond	0.00	0.00	0.00	[illegible]
01.100.017.001 PNC Brownshill	0.00	0.00	0.00	[illegible]
01.120.001.001 PLGIT	0.00	0.00	0.00	[illegible]
01.120.001.002 PLGIT Plus	0.00	0.00	[illegible]	[illegible]
01.120.001.003 PLGIT Term	0.00	0.00	0.00	0.00
01.120.001.004 Federated Investors	0.00	0.00	[illegible]	0.00
01.120.001.005 Cash Holding Account	0.00	0.00	[illegible]	0.00
01.120.001.006 S&T Bank	0.00	0.00	[illegible]	0.00
01.120.002.001 PLGIT History Book	0.00	[illegible]	0.00	0.00
01.120.003.001 PLGIT Emergency Equipment	0.00	[illegible]	0.00	0.00
01.120.004.001 PLGIT Parkland	0.00	[illegible]	0.00	0.00
01.120.005.002 PLGIT Municipal Building	0.00	[illegible]	0.00	0.00
01.120.009.001 PLGIT Pub. Serv. Equip	0.00	[illegible]	0.00	0.00
01.120.009.005 S&T Bank Pub Serv Equip	0.00	0.00	0.00	0.00
01.120.015.001 PLGIT Bond	[illegible]	0.00	0.00	0.00
01.120.015.005 S&T General Fund	[illegible]	0.00	0.00	0.00
01.120.017.005 S&T Bank Brownshill	[illegible]	0.00	0.00	0.00
01.120.019.001 PLGIT Sewer Reserve	[illegible]	0.00	0.00	0.00
01.120.019.005 S&T Bank Sewer Reserve	[illegible]	0.00	0.00	0.00
01.130.001.018 Due from community center [illegible]	0.00	0.00	0.00	0.00
01.130.002.000 Due From History Bo[illegible]	0.00	0.00	0.00	0.00
01.130.003.000 Due From Emergency Equ[illegible]	0.00	0.00	0.00	0.00
01.130.004.000 Due From Parklan[illegible]	19,794.00	0.00	2,603.00	22,399.00
01.130.005.000 Due From M[illegible]	0.00	0.00	0.00	0.00
01.130.006.000 Due Fr[illegible]	0.00	0.00	7,197.50	7,197.50
01.130.007.000 Due [illegible] Fu[illegible]	2,3[illegible],718.19	5[illegible],726.43	5[illegible],481.97	[illegible],151.18
01.130.009.000 Due [illegible] Stor[illegible] Fund	241,535.73	39,374.00	1[illegible],024.33	344,545.06
01.130.015.000 Due From [illegible]d	0.00	0.00	0.00	0.00
01.130.016.000 Due From Sewer Bond Fund	0.00	0.00	0.00	0.00
01.130.018.000 Due From Community Center Fund	0.00	0.00	0.00	0.00
01.130.035.000 Due From Highway Aid Fund	0.00	0.00	255,000.00	255,000.00
01.131.001.000 Misc. Receivable	177,116.94	0.00	0.00	177,116.94
01.132.001.000 Due from Outside Organizations	0.00	0.00	0.00	0.00
01.132.002.000 Due From PEMA/FEMA	0.00	0.00	0.00	0.00
01.140.001.004 LST Receivable	143,041.91	0.00	0.00	143,041.91
01.140.001.010 Real Estate Rec Current	40,292.95	0.00	0.00	41,292.95

UNAUDITED 9/13/2022

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2022

001-General Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.140.006.000 EIT Receivable	1,090,000.00	0.00	0.00	1,090,000.00
001.142.001.000 Delinquent RET Rec	271,136.16	0.00	0.00	271,136.16
001.144.001.000 Liened Tax Receivable	0.00	0.00	0.00	0.00
001.145.001.000 Liened Sewer Fee	0.00	0.00	0.00	0.00
001.145.002.000 Liened Water Fee	5,604.07	0.00	0.00	5,604.07
001.146.001.000 Doubtful Real Estate Tax	8,134.08CR	0.00	0.00	8,134.08CR
001.146.002.000 Doubtful Utility Fee	112.08CR	0.00	0.00	112.08CR
001.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,934,342.02	59,469.76CR	1,170,952.39	8,105,294.41

LIABILITIES

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
001.2[illegible] Vouchers Payable	1,314,421.29CR	[illegible]	795,843.02	519,5[illegible]R
001.201.[illegible] Accrued Payroll Liability	63,722.37CR	0.00	0.00	63,72[illegible]7CR
001.2[illegible] Federal Income Tax Withheld	0.00	0.00	0.00	[illegible]
001.2[illegible] FICA-Employee	10,676.01CR	0.00	0.00	[illegible]
001.2[illegible] FICA-Employer	0.00	0.00	0.00	0.[illegible]
001.2[illegible] EIT Withheld	0.00	0.00	[illegible]	[illegible]
001.2[illegible] Employee Pension	5,[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] State Income Tax Withheld	0.00	[illegible]	[illegible]	0.00
001.2[illegible] Union Dues	0.00	[illegible]	[illegible]	0.00
001.2[illegible] LST Withheld	[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] [illegible] Deduction	[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] AFLAC Insurance	[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] Garnishments Withheld	[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] Miscellaneous Deductions	[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] Credit Union	[illegible]	[illegible]	[illegible]	[illegible]CR
001.2[illegible] Due to History Book Fund	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Due to Emergency Equipment Pur	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Due to American Rescue Plan	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Due to Municipal Building Reno	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Due to refundables	[illegible]	[illegible]	[illegible]CR	[illegible]CR
001.2[illegible] Due to Sewer Fund	[illegible]	[illegible]CR	[illegible]CR	[illegible]CR
001.2[illegible] Due to Stormwater Fund	[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] Due to Bond Fund	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Due to [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Due to Highway [illegible] Fund	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Hold Check[illegible]	[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] Donati[illegible]	[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Fox [illegible] Deposit	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] 911 Fu[illegible] Road	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Fire Escrow/Twin Maple D	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] Deferred Revenue	[illegible]CR	[illegible]	[illegible]	[illegible]CR
001.2[illegible] Taxes Paid in Protest	[illegible]	[illegible]	[illegible]	[illegible]
001.2[illegible] EIT Deferred	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL LIABILITIES	[illegible]CR	[illegible]	[illegible]	[illegible]CR

UNAUDITED 9/13/2022

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	245,937.95CR	405,937.95CR
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 Brownshill	0.00	0.00	0.00	0.00
001.279.003.019 Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000 Assigned	0.00	0.00	0.00	0.00
001.279.004.002 Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003 Assigned Fire	0.00	0.00	0.00	[illegible]
001.279.004.004 Assigned Park	21,595.70CR	0.00	0.00	[illegible]
001.279.004.005 Assigned Municipal Building	0.00	0.00	0.00	[illegible]
001.279.004.009 Assigned Public Service Equip.	0.00	0.00	0.00	[illegible]
001.279.004.015 Assigned Bond	0.00	0.00	0.00	[illegible]
001.279.004.017 Assigned Brownshill	0.00	0.00	0.00	[illegible]
001.279.004.019 Assigned Sewer Reserve	0.00	0.00	[illegible]	0.00
001.279.005.000 Unassigned	[illegible]	0.00	[illegible]	[illegible]
TOTAL REVENUES	0.00	[illegible]	[illegible]	[illegible]
TOTAL EXPENDITURES	0.00	[illegible]	[illegible]	[illegible]
TOTAL FUND EQUITY	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL LIABILITIES & EQUITY	[illegible]	[illegible]	[illegible]	[illegible]

UNAUDITED 9/13/2022

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	348.61	461,120.21
004.100.001.005 National City	0.00	0.00	0.00	0.00
004.100.001.006 Huntington	0.00	0.00	0.00	0.00
004.120.001.001 PLGIT Plus	0.00	0.00	0.00	0.00
004.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
004.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
004.130.000.001 Due from General Fund	0.00	0.00	0.00	0.00
004.130.000.009 Due from Stormwater Fund	0.00	0.00	0.00	0.00
004.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	460,771.60	0.00	348.61	461,120.21
LIABILITIES				
004.230.000.000 Due to General Fund	0.00	0.00	0.00	[illegible]
004.230.000.009 Due To Stormwater Fund	17,357.95CR	0.00	0.00	17,357.[illegible]
004.230.000.000 Due to General Fund	19,734.00CR	0.00	2,4[illegible]	22,[illegible]CR
004.250.000.000 Deferred Revenue	423,353.98CR	0.00	[illegible]	[illegible]3.98CR
TOTAL LIABILITIES	[illegible]	0.00	[illegible]	463,310.96CR
FUND EQUITY				
004.279.000.000 Fund Balance	40.64CR	[illegible]	[illegible]	40.64CR
004.279.000.000 Restricted	0.00	[illegible]	0.00	0.00
004.279.000.000 Assigned	0.00	0.00	0.00	0.00
004.279.000.000 Unassigned	0.00	[illegible]	0.00	0.00
TOTAL REVENUES	0.00	[illegible]	348.61CR	348.61CR
TOTAL EXPENDITURES	[illegible]	[illegible]	2,633.00	2,633.00
TOTAL FUND EQUITY	[illegible]	0.00	2,284.39	2,190.75
TOTAL LIABILITIES & EQUITY	[illegible]	0.00	348.61CR	461,120.21CR

UNAUDITED 9/13/2022

09-09-2022 02:03 PM TOWNSHIP OF O'HARA PAGE: 1

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2022

06-Refundables and Escrows

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS				
06.100.001.000 Cash	8,388.36	0.00	0.00	8,388.36
06.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
06.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
06.130.001.000 Due From General Fund	258,335.00	0.00	5,300.00	263,635.00
06.147.001.000 Interest Receivable	0.86CR	0.00	0.00	0.86CR
TOTAL ASSETS	266,722.50	0.00	5,300.00	272,022.50
LIABILITIES				
06.200	0.00	0.00	0.00	0.00
06.200.005.001 Refundable Deposits	231,965.00CR	0.00	1,897.50	230,067.5[illegible]
06.200.005.002 Refundable Park Deposits	0.00	0.00	0.00	[illegible]
06.200.005.003 Foxhall Drive Extension	0.00	0.00	0.00	[illegible]
06.200.005.004 Refundable Building Deposits	5,200.00CR	0.00	0.00	[illegible]
06.200.005.006 Refundable Park Deposits	425.00	0.00	0.00	425.0[illegible]
06.200.005.007 Chapel Harbor	30,000.00CR	0.00	[illegible]	[illegible]
06.200.005.008 Sewer Escrow	0.00	0.00	[illegible]	0.00
06.200.005.009 Freeport Road Storm Water	15,000.00CR	0.00	[illegible]	[illegible]
06.200.005.010 Stapleton Pearce	5,000.00CR	0.00	[illegible]	5,000.00CR
06.200.005.012 Bond for Six Mile Island	500.00CR	0.00	[illegible]	500.00CR
06.200.005.013 Bond Deposit/Riverwatch	1,932.50CR	[illegible]	[illegible]	1,932.50CR
06.230.001.000 Due to General Fund	0.00	[illegible]	[illegible]	[illegible]
TOTAL LIABILITIES	[illegible]	[illegible]	[illegible]	[illegible]
FUND EQUITY				
06.279.000.000 Fund Balance	[illegible]	[illegible]	0.00	[illegible]
06.279.000.000 Restricted	[illegible]	0.00	0.00	0.00
06.279.004.000 Assigned	[illegible]	0.00	0.00	0.00
06.279.008.000 Unassigned	[illegible]	0.00	0.00	0.00
TOTAL REVENUES	[illegible]	0.00	0.00	0.00
TOTAL EXPENDITURES	[illegible]	0.00	0.00	0.00
TOTAL FUND EQUITY	[illegible]	0.00	0.00	[illegible]
TOTAL LIABILITIES & EQUITY	[illegible]	0.00	[illegible]	272,022.50CR

UNAUDITED 9/13/2022

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	165,028.27	144,162.64	148,504.69
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	655.00	17,214.00	17,214.00
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	0.0[illegible]
008.145.000.000 Sewer Fees Receivable	594,792.31	0.00	0.00	594,792.[illegible]
008.146.000.000 Liened Sewer Accts	34,345.92	0.00	0.00	34,34[illegible].92
[illegible].147.000.000 Reimbursement Receivable	0.00	0.00	0.00	[illegible]
[illegible].147.001.000 Interest Receivable	0.00	0.00	0.00	[illegible]
[illegible].147.002.000 Tap Fees Receivable	[illegible].45	0.00	0.00	[illegible]
[illegible] PENN Vest Loan Receivable	0.00	0.00	[illegible]	[illegible]
[illegible] Accum. Depr	[illegible]CR	0.00	[illegible]	[illegible]CR
[illegible] PP&E	[illegible]	0.00	[illegible]	[illegible]
[illegible] EPA Consent Work	[illegible]	0.00	[illegible]	[illegible]
[illegible] CIP	[illegible]	0.00	[illegible]	[illegible]
TOTAL ASSETS	[illegible]	[illegible]	[illegible]	[illegible]
LIABILITIES				
[illegible] Vouchers Payable	[illegible]	[illegible]	0.00	[illegible]CR
[illegible] Accrued Payroll	[illegible]	0.00	0.00	0.00
[illegible] Due to General Fund	[illegible]	[illegible]CR	[illegible]CR	[illegible]CR
[illegible] Due to Highway Aid	[illegible]	0.00	0.00	0.00
[illegible] Loan Interest	[illegible]	0.00	0.00	[illegible]CR
[illegible] Accrued Interest	[illegible]	0.00	0.00	0.00
[illegible] Misc. Liabilities	0.00	0.00	0.00	0.00
[illegible] PENN Vest Loan [illegible]	0.00	0.00	0.00	0.00
[illegible] 2003 Bond Issue	0.00	0.00	0.00	0.00
[illegible] PennVest Loan	0.00	0.00	0.00	0.00
[illegible] Penn Vest [illegible]	0.00	0.00	0.00	0.00
[illegible] 2014 [illegible]	0.00	0.00	0.00	0.00
[illegible] Penn Vest [illegible]	0.00	0.00	0.00	0.00
[illegible] [illegible]	[illegible]CR	0.00	0.00	[illegible]CR
[illegible] 2019 [illegible]	[illegible]CR	0.00	0.00	[illegible]CR
TOTAL LIABILITIES	[illegible]CR	[illegible]CR	[illegible]CR	[illegible]CR
FUND EQUITY				
[illegible] Restricted	0.00	0.00	0.00	0.00
[illegible] Assigned	0.00	0.00	0.00	0.00
[illegible] Unassigned	0.00	0.00	0.00	0.00
[illegible] Net Assets	[illegible]CR	0.00	0.00	[illegible]CR
TOTAL REVENUES	0.00	[illegible]CR	[illegible]CR	[illegible]CR

UNAUDITED 9/13/2022

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 2022

08-Sewer Fund

ACCT NO# ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
TOTAL EXPENDITURES	0.00	55,766.43	1,814,452.30	1,814,452.30
TOTAL FUND EQUITY	2,226,319.67CR	109,916.64CR	95,055.33	2,131,264.34CR
TOTAL LIABILITIES & EQUITY	12,197,375.76CR	165,683.27CR	161,376.64CR	12,358,752.42CR

UNAUDITED 9/13/2022

YEAR TO DATE BALANCE SHEET

AS OF: JULY 31ST, 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	288,974.32	532,811.79
035.120.001.001 PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
035.130.000.001 Due from General Fund	0.00	0.00	0.00	0.00
035.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	243,837.47	0.00	288,974.32	532,811.79
LIABILITIES				
035.200.001.000 Vouchers Payable	0.00	0.00	0.00	[illegible]
035.230.001.000 Due to General Fund	0.50CR	0.00	255,030.00CR	255,0[illegible]CR
035.230.008.000 Due to Sewer Fund	0.00	0.00	0.00	[illegible]
TOTAL LIABILITIES	0.50CR	0.00	255,030.00CR	[illegible]
FUND EQUITY				
035.279.000.000 Unreserved Fund Balance	17,974.80CR	0.00	17,974.8[illegible]	0.00
035.279.002.000 Restricted	225,862.17CR	0.00	[illegible]	243,836.97CR
035.279.003.000 Committed	0.00	0.00	[illegible]	0.00
035.279.004.000 Assigned	0.00	0.00	[illegible]	0.00
035.279.005.000 Unassigned	0.00	[illegible]	0.00	0.00
TOTAL REVENUES	0.00	[illegible]	[illegible],474.32CR	[illegible],474.32CR
TOTAL EXPENDITURES	0.00	[illegible]	[illegible]	[illegible]
TOTAL FUND EQUITY	243,836.97CR	[illegible]	33,944.32CR	277,781.29CR
TOTAL LIABILITIES & EQUITY	243,837.[illegible]	[illegible]	288,974.32CR	532,811.79CR

UNAUDITED 9/13/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2022

UND: 001-General Fund

UNAUDITED 9/13/2022

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
VENUES						
Real Property Taxes	2,597,987	2,671,681	141,435	2,390,117	89.46	281,564
Local Tax Enabling Act	3,125,454	4,823,600	506,537	3,664,904	75.98	1,158,696
Building/Structure	94,029	137,800	7,247	80,666	58.54	57,134
Bus. Licenses & Permits	112,964	220,000	28,442	129,854	59.02	90,146
Fines	17,498	25,000	1,405	13,677	54.71	11,323
Interest Earnings	934	828	213	2,038	246.64	1,210
Fed Cap & Oper Grants	0	2,500	0	0	0.00	[illegible]
St Cap & Oper Grants	27,086	33,500	0	0	0.00	[illegible],500
St Shared Rev & Entitle	4,870	327,872	0	375	0.11	[illegible]7,49[illegible]
Local Gov Cap & Oper Gr	106,719	148,000	0	89,258	[illegible]	[illegible]
Charges for Services	34,990	10,350	14,480	24,411	[illegible]	[illegible]
Public Safety	5,697	25,000	0	1,860	[illegible]7.4[illegible]	23,140
Miscellaneous	179,796	241,500	2,976	197,[illegible]	[illegible]1.87	43,792
TAL REVENUES	6,306,214	8,667,400	702,738	[illegible]64,863	[illegible]	2,102,763
PENDITURES						
Governance	283,810	364,051	[illegible]	279,910	76.81	85,141
Finance	101,376	114,570	[illegible]	[illegible],454	61.37	47,016
Taxation	21,137	66,232	1,2[illegible]	22,458	33.91	43,774
Legal	63,436	110,000	11,437	97,901	88.44	16,099
Engineering	39,579	70,[illegible]	[illegible]	40,559	57.47	30,031
Police	1,014,329	2,7[illegible]	[illegible]	1,701,448	65.18	930,143
Fire	235,755	[illegible]	[illegible],393	282,400	69.04	130,507
Ambulance	33,682	3[illegible]	0	38,488	99.34	256
Code Enforcement	117,9[illegible]	[illegible]98,97[illegible]	8,317	109,489	63.97	66,293
Planning and Zoning	[illegible]	[illegible]	9,511	31,843	34.90	41,519
Emergency Management	[illegible]	1,500	0	0	0.00	1,500
Crossing Guards	[illegible]	5,000	0	2,130	41.96	3,070
Human Services	[illegible]	0	0	0	0.00	0
Solid Waste Collection	[illegible]	1,072,133	41,005	607,974	56.71	464,159
Building	[illegible]	121,140	9,410	105,198	86.84	15,942
Street Lighting	[illegible]	0	5,747	17,000	0.00	17,000
Repairs	171,587	263,995	34,939	219,927	83.34	43,969
Maintenance /Road Repairs	767,948	854,749	50,908	524,544	61.37	330,202
Parks	184,083	437,587	75,441	257,178	63.16	180,409
Community Center	50,000	140,000	10,000	70,000	50.00	70,000
Debt Principal	0	259,551	0	0	0.00	259,551
Debt Interest	59,973	116,103	0	50,542	43.24	65,561
Pension	4,394	219,910	0	651	0.28	219,261
Capital Items	363,394	1,825,700	36,401	379,219	20.79	1,446,993
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	5,072	0	0	19,551	0.00	19,551
TAL EXPENDITURES	4,407,967	8,168,394	475,904	5,400,844	60.40	4,347,502
VENUE OVER/(UNDER) EXPENDITURES	1,897,247	500,458	26,594	1,044,281	388.80-	1,444,739

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2022

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	43	250	0	349	139.44	(99)
Fed Cap & Oper Grants	460,492	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	460,535	460,742	0	349	0.08	460,3[illegible]
EXPENDITURES						
Capital item	1,800	460,000	0	2,603	0.5[illegible]	457,[illegible]
TOTAL EXPENDITURES	1,800	460,000	0	2,603	[illegible]	[illegible]
REVENUE OVER/(UNDER) EXPENDITURES	458,735	742	0	[illegible]	[illegible]	2,996

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2022

UND: 006-Refundables and Escrows

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
EVENUES						
Miscellaneous	0	0	0	0	0.00	0
OTAL REVENUES	0	0	0	0	0.00	0
XPENDITURES						
OTAL EXPENDITURES	0	0	0	0	0.00	
EVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0.00	

UNAUDITED 9/13/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	3,445	4,500	168	2,015	44.78	2,485
Interest Earnings	233	200	5	305	152.50	(105)
St Shared Rev & Entitle	0	100,000	0	0	0.00	100,000
Miscellaneous	2,062,409	2,971,500	165,519	1,717,077	57.78	1,254,423
TOTAL REVENUES	2,066,087	3,076,200	165,683	1,719,397	55.89	1,356,8[illegible]
EXPENDITURES						
Sewer	1,629,872	3,743,026	55,766	1,814,452	48.[illegible]	[illegible]
Perm. Transfers	0	25,000	0	0	[illegible]	[illegible]
TOTAL EXPENDITURES	1,629,872	3,768,026	55,766	1,814,452	48.[illegible]	1,953,574
REVENUE OVER/(UNDER) EXPENDITURES	436,215	(691,826)	109,917	(95,055)	[illegible]	(596,771)

UNAUDITED 9/13/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	181	200	0	279	139.75	(79)
Miscellaneous	686,175	863,500	15,362	770,179	89.19	93,321
TOTAL REVENUES	686,356	863,700	15,362	770,459	89.20	93,241
EXPENDITURES						
Tax Collection	15,600	25,000	141	15,249	61.00	[illegible]
Stormwater	92,999	402,301	35,752	186,240	46.29	[illegible]
Capital item	251,123	400,000	3,481	369,919	92.4[illegible]	[illegible]
TOTAL EXPENDITURES	359,721	827,301	39,374	571,407	[illegible]	[illegible]
REVENUE OVER/(UNDER) EXPENDITURES	326,635	36,399	(24,012)	[illegible]	[illegible]	162,653

UNAUDITED 9/13/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL

AS OF: JULY 31ST, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	115	100	0	328	328.24 (	228)
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	272,455	269,265	0	288,974	107.32 (	19,[illegible]
EXPENDITURES						
Snow and Ice Removal	175,942	200,000	0	232,193	116.[illegible]	32,[illegible]
Street Lighting	11,491	69,000	0	22,837	33.[illegible]	[illegible]
TOTAL EXPENDITURES	187,433	269,000	0	255,03[illegible]	95[illegible]	[illegible]977
REVENUE OVER/(UNDER) EXPENDITURES	85,022	1,265	0	[illegible]	[illegible].35 (	32,679

UNAUDITED 9/13/2022

9/09/2022 11:20 AM
VENDOR SET: 01 Township of O'Hara
BANK: 002 · Dollar Bank
DATE RANGE: 8/10/2022 THRU 9/13/2022

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10499	A & H Equipment Co							
I-W12182	Evaluation inspc Vactor Truck	R	9/13/2022	962.40		002996		962.40
			*** VENDOR TOTALS ***			1 CHECKS		962.40
10776	ABC Fire Extinguisher Co. Inc.							
I-48929	Refill Medical Cabinet	R	9/13/2022	129.14		002997		129.14
			*** VENDOR TOTALS ***			1 CHECKS		129.14
1236	Active 911							
I-434845	Additional Licenses added	R	9/13/2022	23.50		002998		23.50
			*** VENDOR TOTALS ***			1 CHECKS		23.50
0029	Alcosan							
I-202209075361	Sewage Treatment	R	9/13/2022	623,969.94		002999		623,969.94
			*** VENDOR TOTALS ***			1 CHECKS		623,969.94
0923	All Time Truck & Car Service							
I-30324	Inspection # 14	R	9/13/2022	76.50		003000		
I-30408	Truck #10 Inspection	R	9/13/2022	102.00		003000		
I-30441	State Inspection #11	R	9/13/2022	100.00		003000		278.50
			*** VENDOR TOTALS ***			1 CHECKS		278.50
1165	Amazon Capital Services							
I-16K7-MFLR-1QFN	Police Misc	R	9/13/2022	69.33		003001		
I-16MT-QY63-36NP	Steel Water Cooler Mount	R	9/13/2022	127.30		003001		
I-1D4R-NFJL-NJTF	1st Aid Kit & Dining/Act Table	R	9/13/2022	600.89		003001		
I-1DF7-3PJG-6D4J	Police Small toole & Equip	R	9/13/2022	217.98		003001		
I-1FT7-RFH4-6JQX	Reflector safety triangle kit	R	9/13/2022	206.50		003001		
I-1GLF-V14W-6CCY	Storage Cantaner/Car magnets	R	9/13/2022	244.65		003001		
I-1HV4-M4JW-CTLD	Safety Gloves	R	9/13/2022	236.10		003001		
I-1HV4-M4JW-DC6N	GPS Receiver Antenna	R	9/13/2022	180.50		003001		
I-1J6Y-9W7Y-3Y9N	Steel Targets & Mount	R	9/13/2022	799.90		003001		
I-1NHV-7Y61-4YNR	Red danger Street Signs	R	9/13/2022	29.99		003001		
I-1QCF-RVFH-9JHK	Wall file organizer	R	9/13/2022	33.57		003001		
I-1QCF-PVFH-VVTD	LED Lights for Vehicles	R	9/13/2022	31.99		003001		
I-1QFV-JXTX-9D3D	Magnum Targets	R	9/13/2022	519.92		003001		
I-1QN3-YQFM-141C	Coiled Phone Cord	R	9/13/2022	9.99		003001		
I-1QV3-97RV-K4FT	Phone Mount for Car	R	9/13/2022	413.77		003001		
I-1RLP-NNJX-1CGT	Industrial Beverage Cooler	R	9/13/2022	193.64		003001		
I-1VJX-JNT3-3F34	Cable for charging station	R	9/13/2022	41.75		003001		
I-1YKF-1FKN-MD9K	Portable storage contaner	R	9/13/2022	206.39		003001		4,231.14
			*** VENDOR TOTALS ***			1 CHECKS		4,231.14

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 9/10/2022 THRU 9/13/2022

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00626		Applied Maintenance Supplies &							
	I-7024914962	Cases of wasp/hornet killer	R	9/13/2022	553.40		003002		553.40
					*** VENDOR TOTALS ***		1 CHECKS		553.40
01035		Aramark Uniform Services							
	I-3030031864	Rug Service/Mechanic Towels	R	9/13/2022	162.10		003003		
	I-3030033986	Rud Service/Mechanic Towels	R	9/13/2022	162.10		003003		
	I-3030035906	Rug Serv/Mechanic Towels	R	9/13/2022	162.10		003003		
	I-3030038132	Rug service/Mechanic towels	R	9/13/2022	162.10		003003		
	I-3030040611	Rug Service/Mechanic Towels	R	9/13/2022	162.10		003003		810.50
					*** VENDOR TOTALS ***		1 CHECKS		810.50
01265		Aspinwall Everyday Gourmet							
	I-202209085370	OHara Twp Employee Picnic	R	9/08/2022	3,551.50		002962		3,551.50
					*** VENDOR TOTALS ***		1 CHECKS		3,551.50
00164		Baron Industries							
	I-39375	Park Supplies	R	9/13/2022	429.06		003004		429.06
					*** VENDOR TOTALS ***		1 CHECKS		429.06
01199		Bear Playgrounds							
	I-18381	Basketball Nets	R	9/13/2022	324.00		003005		324.00
					*** VENDOR TOTALS ***		1 CHECKS		324.00
01006		BearCom Inc.							
	I-5415616	Annual Contract	R	9/13/2022	126.00		003006		
	I-5427369	Batteries	R	9/13/2022	307.00		003006		433.00
					*** VENDOR TOTALS ***		1 CHECKS		433.00
00995		Brownells, Inc.							
	I-20220410369438	Gun Room Supplies	R	9/13/2022	186.10		003007		[illegible]
					*** VENDOR TOTALS ***		1 CHECKS		[illegible]
01061		Bruce & Merrilees Electric Com							
	I-9860	Replace bulbs in red light	R	9/13/2022	414.76		003008		414.76
					*** VENDOR TOTALS ***		1 CHECKS		414.76
00030		Buchanan Ingersoll & Rooney PC							
	I-12178531	Legal Services	R	9/13/2022	8,889.75		003009		8,889.75
					*** VENDOR TOTALS ***		1 CHECKS		8,889.75
00786		Butler Gas Products Company							
	I-37208	Acetylene etc	R	9/13/2022	77.02		003010		77.02
					*** VENDOR TOTALS ***		1 CHECKS		77.02

VENDOR SET: 01 Township of O'Hara
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1264		C. Harper Ford							
	I-202209085367	2022 Ford Ecosport 4 WD SE	R	9/13/2022	26,700.00		003011		26,700.00
					*** VENDOR TOTALS ***		1 CHECKS		26,700.00
0712		CenturyLink							
	I-300409017	Toll, long distance phone serv	R	8/18/2022	20.81		002953		
	I-304448703	Toll, long distance phone serv	R	8/18/2022	20.11		002953		40.92
					*** VENDOR TOTALS ***		1 CHECKS		40.92
0360		Jerry R Chalmers							
	I-20644	Uniform Allowance	R	9/13/2022	179.73		003012		179.73
					*** VENDOR TOTALS ***		1 CHECKS		179.73
0775		Cohen Law Group							
	I-2	Fees/wireless facilities manag	R	9/13/2022	2,400.00		003014		2,400.00
					*** VENDOR TOTALS ***		1 CHECKS		2,400.00
0148		Comcast							
	I-0009371/081622	Internet and phone service	R	8/23/2022	211.50		002960		
	I-0205154/081322	Cable Serv/Pump station	R	8/23/2022	69.40		002960		280.90
0148		Comcast							
	I-0116579/08	Cable serv/park Sec camera	R	9/13/2022	169.25		003015		
	I-0124254/08	Phone serv/Traffic cameras	R	9/13/2022	225.50		003015		394.75
					*** VENDOR TOTALS ***		2 CHECKS		675.65
0332		Comdoc Inc							
	I-77249515	Copier Rental	R	9/08/2022	442.77		002963		442.77
					*** VENDOR TOTALS ***		1 CHECKS		442.77
0306		Craig G Cress							
	I-01628	Car Detailing products police	R	9/13/2022	206.03		003016		206.03
					*** VENDOR TOTALS ***		1 CHECKS		206.03
0695		CSI Investigation Risk Managem							
	I-65905	Jay Davis Background check	R	9/13/2022	1,047.50		003017		1,047.50
					*** VENDOR TOTALS ***		1 CHECKS		1,047.50
1170		David Davis Communications, In							
	I-0000054899	Qtr ESI eSIP Program	R	9/13/2022	615.00		003018		615.00
					*** VENDOR TOTALS ***		1 CHECKS		615.00
1139		Digital Ally, Inc.							
	I-1101414	Magnet & gator clips	R	9/13/2022	225.00		003019		225.00
					*** VENDOR TOTALS ***		1 CHECKS		225.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01205		Dollar Bank							
	C-000539	Postage	P	8/16/2022	1.90CR		002954		
	I-000612	Retirement Flower	R	8/16/2022	90.68		002954		
	I-000491	Retirement Party Supplies	R	8/16/2022	15.30		002954		
	I-000516	Retirement Party Supplies	R	8/16/2022	15.84		002954		
	I-000556	Priority Mail Postage	R	8/16/2022	116.35		002954		
	I-001204	Lunch	R	8/16/2022	45.80		002954		
	I-001515	Chain Saw	R	8/16/2022	360.00		002954		
	I-001997	Retirement Party Supplies	R	8/16/2022	323.77		002954		
	I-002045	Retirement Party Supplies	R	8/16/2022	62.73		002954		
	I-002046	Retirement party Supplies	R	8/16/2022	100.00		002954		1,128.57
					*** VENDOR TOTALS ***		1 CHECKS		1,128.57
00086		Duquesne Light Company							
	I-Aug 2022 Part 1	Electric Serv	R	8/16/2022	8,448.68		002955		8,448.68
					*** VENDOR TOTALS ***		1 CHECKS		8,448.68
01050		The Electric Company							
	I-407020	Install 2 outlets in Police	R	9/13/2022	450.00		003020		
	I-407021	Install air curtain entry way	R	9/13/2022	10,270.00		003020		
	I-407025	LED Lights hallway & switches	R	9/13/2022	1,076.00		003020		11,796.00
					*** VENDOR TOTALS ***		1 CHECKS		11,796.00
00345		George Ely Associates Inc							
	I-E-40994	Bench support	R	9/13/2022	435.00		003021		435.00
					*** VENDOR TOTALS ***		1 CHECKS		435.00
00365		Employment Partners Benefits F							
	I-86788	Teamsters Welfare Fund	R	9/13/2022	582.70		003022		582.70
					*** VENDOR TOTALS ***		1 CHECKS		582.70
01975		Engie Resources							
	I-202208185347	Electric Serv	R	8/16/2022	1,050.72		002956		
	I-202208185348	Electric Serv	R	8/16/2022	632.60		002956		1,683.32
					*** VENDOR TOTALS ***		1 CHECKS		1,683.32
01129		Equiparts							
	I-216034	Paper Towel Dispenser	R	9/13/2022	143.12		003023		143.12
					*** VENDOR TOTALS ***		1 CHECKS		143.12
01174		Estech Systems Inc							
	I-26077	Phone Service	R	9/13/2022	251.49		003024		251.49
					*** VENDOR TOTALS ***		1 CHECKS		251.49

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
0008		Ferra's Automotive Service							
	I-3110-015077	Towing for Truck #10	R	9/13/2022	1,250.00		003025		1,250.00
				*** VENDOR TOTALS ***			1 CHECKS		1,250.00
1250		Fleet Pride							
	I-PIT011055	Rear Springs Truck #15	R	9/13/2022	2,919.75		003026		2,919.75
				*** VENDOR TOTALS ***			1 CHECKS		2,919.75
1197		Ford Office Technologies							
	I-501884	Computer Consulting	R	9/13/2022	1,166.00		003027		1,166.00
				*** VENDOR TOTALS ***			1 CHECKS		1,166.00
0078		Fox Chapel Authority							
	I-202209025357	Water Serv/Meadow Park	R	9/13/2022	117.22		003028		
	I-5293	Sewer Billing	R	9/13/2022	3,227.72		003028		3,344.94
				*** VENDOR TOTALS ***			1 CHECKS		3,344.94
0774		Galls, LLC							
	I-021540094	2022 Uniform Allowance/Lynn	R	9/13/2022	138.00		003029		
	I-021739651	Uniform Allowance	R	9/13/2022	164.70		003029		
	I-021845487	2022 Uniform Allowance/Lennon	R	9/13/2022	28.59		003029		
	I-021900945	2022 Uniform Allowance/Kevin C	R	9/13/2022	14.72		003029		
	I-021924724	2022 Uniform Allowance	R	9/13/2022	36.76		003029		
	I-021992538	2022 Uniform Allowance/Hill	R	9/13/2022	136.15		003029		
	I-021999742	2022 Uniform Allowance/Hill	R	9/13/2022	38.93		003029		
	I-022000623	2022 Uniform Allowance/Lynn	R	9/13/2022	117.65		003029		
	I-263060970	Keyboard for J	R	9/13/2022	38.78		003029		714.28
				*** VENDOR TOTALS ***			1 CHECKS		714.28
0919		General Code LLC							
	I-PG000129537	Codification of Twp Ordinances	R	9/13/2022	16,487.60		003030		16,487.60
				*** VENDOR TOTALS ***			1 CHECKS		16,487.60
0657		Christopher Gizzi							
	I-202208146361	Movies in the Park	R	9/13/2022	600.00		003031		600.00
				*** VENDOR TOTALS ***			1 CHECKS		600.00
1263		Global Industrial							
	I-119517783	Push button for fountain	R	9/13/2022	115.89		003032		115.89
				*** VENDOR TOTALS ***			1 CHECKS		115.89
0372		Govconnection Inc							
	I-73149246	Asus 27" HDMI Monitor	R	9/13/2022	159.95		003033		
	I-73162782	Computer Monitor	R	9/13/2022	95.95		003033		255.90
				*** VENDOR TOTALS ***			1 CHECKS		255.90

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10035		Guttman Energy Inc.							
	I-F62662026	Fuel Purchases	R	9/13/2022	1,601.05		003034		
	I-F62710238	Fuel Purchases	R	9/13/2022	2,135.23		003034		
	I-F62766331	Fuel Purchases	R	9/13/2022	1,669.15		003034		
	I-F62837970	Fuel Purchases	R	9/13/2022	1,980.53		003034		7,385.96
				*** VENDOR TOTALS ***			1 CHECKS		7,385.96
10942		Guttman Energy Inc.							
	I-F62735545	Fuel Purchases	R	9/13/2022	1,958.74		003035		1,958.74
				*** VENDOR TOTALS ***			1 CHECKS		1,958.74
11100		Hampton Shaler Water Authority							
	I-202208185344	Water Serv/Sax Blvd	R	8/16/2022	18.00		002957		18.00
				*** VENDOR TOTALS ***			1 CHECKS		18.00
10957		Hampton Shaler Water Authority							
	I-CH2022-08	Sewer Billing	R	9/13/2022	651.00		003036		651.00
				*** VENDOR TOTALS ***			1 CHECKS		651.00
10309		Hastings Hardware							
	I-03357349	Spray gun, coupler	R	9/13/2022	57.98		003037		
	I-03361613	Bar oil/2 cycle oil	R	9/13/2022	153.62		003037		211.60
				*** VENDOR TOTALS ***			1 CHECKS		211.60
11234		Hi Tech Auto Care							
	I-57601	AI Sticker	R	9/13/2022	53.16		003038		53.16
				*** VENDOR TOTALS ***			1 CHECKS		[illegible]
11232		Hill International Trucks, LLC							
	I-F104026114:01	Repair truck #10	R	9/13/2022	1,641.20		003039		
	I-X105005075:01	Radiator pipe	R	9/13/2022	217.51		003039		
	I-X105005426:01	Parts for truck # 19	R	9/13/2022	4,460.43		003039		
	I-X105005547:01	Temperature Sensor Truck #10	R	9/13/2022	536.15		003039		
	I-X105005609:01	Parts truck # 19	R	9/13/2022	572.39		003039		
	I-X105005655:01	Control Valve	R	9/13/2022	340.02		003039		
	I-X105005772:01	Temperarure Sensor Truck #16	R	9/13/2022	295.47		003039		
	I-X105005772:01	Clamp Assy Injector Holder	R	9/13/2022	39.75		003039		[illegible]
				*** VENDOR TOTALS ***			1 CHECKS		[illegible]
10752		Hoffman Kennels, Inc.							
	I-082022	Animal Contract	R	9/13/2022	235.00		003040		235.00
				*** VENDOR TOTALS ***			1 CHECKS		235.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00328		Home Depot Credit Services							
	I-101893	Wire Wheel	R	9/13/2022	151.47		003041		
	I-202208175339	Twp Fence Stain	R	9/13/2022	143.00		003041		
	I-202208175340	Stain for fence/sprayer	R	9/13/2022	173.31		003041		
	I-4152	Stain for fence	R	9/13/2022	179.59		003041		647.37
				*** VENDOR TOTALS ***			1 CHECKS		647.37
01269		ISV US, LLC							
	I-494	Vehicle supplies	R	9/13/2022	4,233.00		003042		4,233.00
				*** VENDOR TOTALS ***			1 CHECKS		4,233.00
01260		J.J. Keller & Associates, Inc.							
	I-9107263976	Driver Inspection Forms	R	9/13/2022	335.82		003043		335.82
				*** VENDOR TOTALS ***			1 CHECKS		335.82
01254		Jay Davis							
	I-202208245354	Chiefs of Police membership	R	9/13/2022	125.00		003044		125.00
				*** VENDOR TOTALS ***			1 CHECKS		125.00
00394		Jordan Tax Service Inc							
	I-8 - C-#125	Stormwater Comm	R	9/13/2022	165.86		003045		
	I-8 C-# 123	1st Commission	R	9/13/2022	467.63		003045		
	I-8-C--#18	Comm/Collection Del R/E/ Tax	R	9/13/2022	254.25		003045		
	I-8_C-#19	Stormwater Comm	R	9/13/2022	90.43		003045		978.16
				*** VENDOR TOTALS ***			1 CHECKS		978.16
00226		Kiski Valley Uniforms & Supply							
	I-217349	Superindendent Badge wallet	R	9/13/2022	66.90		003046		
	I-217959	Superintendent Badge	R	9/13/2022	167.00		003046		
	I-219073	J. Bauman Uniform Allowance	R	9/13/2022	693.64		003046		
	I-219219	J. Fabrizi Uniform Allowance	R	9/13/2022	37.95		003046		
	I-220133	2022 Uniform Allowance/Lennon	R	9/13/2022	209.75		003046		1,175.24
				*** VENDOR TOTALS ***			1 CHECKS		1,175.24
01255		Krav Maga Worldwide							
	I-202208195357	Training Class	R	9/13/2022	1,700.00		003047		1,700.00
				*** VENDOR TOTALS ***			1 CHECKS		1,700.00
01101		Jack Lafferty's Truck Parts, I							
	I-49154	Police Truck	R	9/13/2022	9,542.59		003048		9,542.59
				*** VENDOR TOTALS ***			1 CHECKS		9,542.59
01242		Lake Martin Machine Gun							
	I-2022-499	Target Arms	R	9/13/2022	2,764.00		003049		2,764.00
				*** VENDOR TOTALS ***			1 CHECKS		2,764.00

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DATE RANGE: 8/10/2022 THRU 9/13/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01257	Law Enforcement Seminars							
I-202208235353	background class/Jay	R	9/13/2022	395.00		002961		395.00
				*** VENDOR TOTALS ***		1 CHECKS		395.00
00664	Lennon, Smith, Souleret Engine							
I-202205745	Misc Monthly Tasks, Grants	R	9/13/2022	2,367.75		003050		
I-202205746	MS4 2022 Testing	R	9/13/2022	54.50		003050		
I-202205747	MS4 2022 Testing	R	9/13/2022	834.06		003050		
I-202205748	MS4 2022 Testing	R	9/13/2022	16.50		003050		
I-202205749	Epsilon Strm Wtr Facility	R	9/13/2022	68.00		003050		
I-202205750	Greenwood Cemetary Strm Wtr Fc	R	9/13/2022	288.65		003050		
I-202205751	Powers Run Night TImew Flow	R	9/13/2022	915.03		003050		
I-202205752	Sanitary Sewer Sys Act 57	R	9/13/2022	1,866.25		003050		
I-202205753	Phase 2 COA - 2020 ACO	R	9/13/2022	2,496.78		003050		
I-202205754	2022 R.I.P Engineering/Inspect	R	9/13/2022	5,797.70		003050		
I-202205755	Traisr Support	R	9/13/2022	990.00		003050		
I-202206582	Misc Monthy Taskea, Grants	R	9/13/2022	2,367.75		003050		
I-202206583	MS4 2022 Testing	R	9/13/2022	73.58		003050		
I-202206584	MS4 2022 Testing	R	9/13/2022	633.20		003050		
I-202206585	Epsilon Strm Wtr Facility	R	9/13/2022	1,514.11		003050		
I-202206586	Greenwood Cemetary Strm Wtr Fa	R	9/13/2022	1,987.67		003050		
I-202206587	Powers Run Night Time Flow	R	9/13/2022	479.25		003050		
I-202206588	Phase 2 COA + 2020 ACO	R	9/13/2022	376.00		003050		
I-202206589	Sanitary Sewer System Act 57	R	9/13/2022	75.00		003050		
I-202206590	Phase 2 COA + 2020 ACO	R	9/13/2022	9,438.58		003050		
I-202206591	2022 R.I.P Engineering Inspect	R	9/13/2022	13,066.37		003050		
I-202206592	Traisr Support	R	9/13/2022	726.00		003050		46,452.[illegible]
				*** VENDOR TOTALS ***		1 CHECKS		46,45[illegible]
01004	Dr. David E. Levit							
I-[illegible]	Psychological Evaluation J Dav	R	9/13/2022	300.00		003051		300.00
				*** VENDOR TOTALS ***		1 CHECKS		300.00
[illegible]	LKJ Filing & Storage Systems							
I-412-278-7076	Labels for File System	R	9/13/2022	231.75		003052		231.75
				*** VENDOR TOTALS ***		1 CHECKS		231.75
[illegible]	Lowe's							
I-2059575	Deck screws	R	9/13/2022	99.69		003053		
I-2311959	Boards for picnic tables	R	9/13/2022	113.17		003053		
I-2346133	Material for lobby wall	R	9/13/2022	427.44		003053		
I-2546004	Pressure washer, clamp,grinder	R	9/13/2022	225.07		003053		
I-2550288	Exterior screws	R	9/13/2022	33.24		003053		
I-2738265	Chiefs Table	R	9/13/2022	3.29		003053		
I-2745583	Chiefs Table	R	9/13/2022	14.56		003053		
I-2831018-08-22	Twp Building Wall	R	9/13/2022	558.39		003053		
I-2867487	Park Lights	R	9/13/2022	60.77		003053		
I-98310629	Material for cabinet	R	9/13/2022	182.65		003053		

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 8/10/2022 THRU 9/13/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-88503861	Material for lobby wall	R	9/13/2022	136.96		003053		
I-88953022	Material for electrical outlet	R	9/13/2022	147.82		003053		2,003.24
			*** VENDOR TOTALS ***			1 CHECKS		2,003.24
1256	Lube Systems Company							
I-33384	Inspection 4 post Mohawk	R	9/13/2022	235.00		003054		235.00
			*** VENDOR TOTALS ***			1 CHECKS		235.00
0056	M & M Auto Service							
I-0108338	Inspection	R	9/13/2022	92.83		003055		92.83
			*** VENDOR TOTALS ***			1 CHECKS		92.83
1046	Mahoney Cleaning Services LLC							
I-16243	Cleaning Service	R	9/13/2022	990.00		003056		
I-16256	Covid Cleaning Service	R	9/13/2022	507.00		003056		
I-16282	Monthly Cleaning Service	R	9/13/2022	990.00		003056		
I-16294	Extra cleaning/Covid 19	R	9/13/2022	546.00		003056		3,033.00
			*** VENDOR TOTALS ***			1 CHECKS		3,033.00
0450	A G Mauro Company							
I-PSI187833	Door hardware	R	9/13/2022	331.00		003057		331.00
			*** VENDOR TOTALS ***			1 CHECKS		331.00
0002	MEIT							
I-265003	Health & LTD Insurance	R	9/13/2022	70,513.83		003058		70,513.83
			*** VENDOR TOTALS ***			1 CHECKS		70,513.83
1224	Michael Brothers Hauling, Inc.							
I-327679	Glass Recycling	R	9/13/2022	350.00		003059		
I-327692	Glass Recycling	R	9/13/2022	350.00		003059		
I-328249	Glass Recyling	R	9/13/2022	350.00		003059		1,050.00
			*** VENDOR TOTALS ***			1 CHECKS		1,050.00
	Agh County Camp Cadet							
I-7335	Pk Ref	R	9/13/2022	50.00		002956		50.00
	Albert Panza							
I-7144	Park Refund	R	9/13/2022	50.00		002957		50.00
	Alivia Martin							
I-7383	Park refund	R	9/13/2022	[illegible]		[illegible]		[illegible]
	Amy Cooper							
I-7362	Park Refund	R	9/13/2022	[illegible]		[illegible]		[illegible]

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 8/10/2022 THRU 9/13/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-7358	Andrew Doller Park Refund	R	9/13/2022	400.00		002970		400.00
1 I-7196	Anna Marie Gizzi PK Refund	R	9/13/2022	175.00		002971		175.00
1 I-7347	Carmen Freudenberg PK Refund	R	9/13/2022	175.00		002972		175.00
1 I-7369	Damaris Mohr Park refund	R	9/13/2022	50.00		002973		50.00
1 I-7056	David Katich Park Refund	R	9/13/2022	175.00		002974		175.00
1 I-7350	Debra A. Hughes PK Refund	R	9/13/2022	175.00		002975		175.00
1 I-7360	Denise Svoboda Park Refund	R	9/13/2022	400.00		002976		400.00
1 I-7367	Girl Scout Troop Western PA Girl Scout Troop Western PA	R	9/13/2022	50.00		002977		50.00
1 I-7346	Harvard Club of Western Pa PK	R	9/13/2022	50.00		002978		[illegible]
I-7113	Jamie Walters Park Refund	R	9/13/2022	400.00		002979		[illegible]
I-7161	Jane Voigt Park Refund	R	[illegible]	[illegible]		[illegible]		[illegible]
I-7078	John Santoriello PK Refund	R	9/13/2022	175.00		002981		[illegible]
I-7399	Keith Mequin Park Refund	R	9/13/2022	400.00		002982		[illegible]
I-7014	Mellissa Panto Marlo PK Refu	R	9/13/2022	50.00		002983		50.00
I-7109	Michael Joyce Park Refund	R	9/13/2022	400.00		002984		400.00

ENDOR SET: 01 Township of O'Hara
ANK: C02 Dollar Bank
ATE RANGE: 8/10/2022 THRU 9/13/2022

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	Michelle Roncevich							
I-7133	Park Refun	R	9/13/2022	175.00		002985		175.00
	Nicola Montemurro							
I-7019	Pk Refund	R	9/13/2022	175.00		002986		175.00
	Nova Dental Assoc PC							
I-7179	Park Ref	R	9/13/2022	100.00		002987		100.00
	Paige Kendell							
I-7356	Park refund	R	9/13/2022	175.00		002988		175.00
	Pleasant Valley VFC							
I-7071	Pk Refund	R	9/13/2022	175.00		002989		175.00
	Rebecca Tyers Brown							
I-7372	Pk Refun	R	9/13/2022	75.00		002990		75.00
	Richard Panza							
I-7186	Park Refund	R	9/13/2022	50.00		002991		50.00
	Sarah Maudhsit							
I-7125	Park Refund	R	9/13/2022	100.00		002992		100.00
	Shady Side Academy							
I-7391	Pk Refund	R	9/13/2022	50.00		002993		50.00
	Thomas Gottschalk Jr							
I-7350	Pk Refun	R	9/13/2022	100.00		002994		100.00
	Yunkun Ding							
I-7380	Park Refund	R	9/13/2022	100.00		002995		100.00
	Chelsea Wahl							
I-7199	Park refund	R	9/13/2022	400.00		003013		400.00
				*** VENDOR TOTALS ***		31 CHECKS		5,225.00
0499	Napa Auto and Truck							
I-342319	Grease, Tail Lights	R	9/13/2022	96.46		003060		
I-342320	Grease, Tail lights, Stock	R	9/13/2022	73.90		003060		
I-342577	Filter & PB Blaster	R	9/13/2022	67.33		003060		253.69
				*** VENDOR TOTALS ***		1 CHECKS		253.69

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 8/10/2022 THRU 9/13/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00966	Nicklas Supply Inc.							
I-S2311207.001	Microball Tee Handle	R	9/13/2022	51.17		003061		51.17
			*** VENDOR TOTALS ***			1 CHECKS		51.17
01103	O'Reilly Automotive, Inc.							
I-5293-177792	Brakes, rotors, brake pads	R	9/13/2022	114.99		003062		114.99
			*** VENDOR TOTALS ***			1 CHECKS		114.99
00610	Occupational Health Centers							
I-614565940	Physical J davis	R	9/13/2022	198.00		003063		198.00
			*** VENDOR TOTALS ***			1 CHECKS		198.00
01160	PA Turnpike							
I-119927689-1	Turnpike Toll	R	9/08/2022	12.00		002964		12.00
			*** VENDOR TOTALS ***			1 CHECKS		12.00
01164	Panza Supply, LLC							
I-15165	Mushroom Manure Comm Pk	R	9/13/2022	33.00		003064		33.00
			*** VENDOR TOTALS ***			1 CHECKS		33.00
01216	Pashek + MTR, LTD							
I-07-2022-35	Long range Plan	R	9/13/2022	1,663.65		003065		1,663.65
			*** VENDOR TOTALS ***			1 CHECKS		1,663.65
00117	Pennsylvania One Call System I							
I-0000960071	Notification Fees	R	9/13/2022	94.11		003066		94.11
			*** VENDOR TOTALS ***			1 CHECKS		94.11
00591	Peoples							
I-202208185345	Gas Serv/Storage Bldg	R	8/15/2022	18.58		002958		
I-202208185346	Gas Serv/Muni Bldg	R	8/15/2022	43.89		002958		62.47
			*** VENDOR TOTALS ***			1 CHECKS		62.47
[illegible]	Pestco							
I-618573	Air Fresheners	R	[illegible]	11.00		003067		11.00
			*** VENDOR TOTALS ***			1 CHECKS		11.00
[illegible]	Petty Cash							
I-202208188369	Admin Petty cash	R	9/13/2022	257.19		003068		
I-202208185369	Police petty cash	R	9/13/2022	106.45		003068		363.64
			*** VENDOR TOTALS ***			1 CHECKS		363.64
01206	Play & Park Structures							
I-PJI-0088376	Playground parts	R	9/13/2022	360.21		003069		360.21
			*** VENDOR TOTALS ***			1 CHECKS		360.21

ENDOR SET: 01 Township of O'Hara
ANK: 002 Dollar Bank
ATE RANGE: 8/10/2022 THRU 9/13/2022

ENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0319		Point Spring & Driveshaft Co							
	I-I630991	Stock Air Cans	R	9/13/2022	79.13		003070		
	I-I631016	Stock Air Cans	R	9/13/2022	325.88		003070		405.01
				*** VENDOR TOTALS ***			1 CHECKS		405.01
1117		Positive Promotions, Inc.							
	I-07009238	Identity Theft Brochures	R	9/13/2022	86.45		003071		86.45
				*** VENDOR TOTALS ***			1 CHECKS		86.45
1252		Premier Safety							
	I-11050178	RKI 4 gad monitor, calibration	R	9/13/2022	1,744.20		003072		
	I-11050370	RKI Calibration Station	R	9/13/2022	1,611.60		003072		3,355.80
				*** VENDOR TOTALS ***			1 CHECKS		3,355.80
0075		Print Tech of Western PA LLC							
	I-29723	Future Postcards, Postage	R	9/13/2022	2,083.62		003073		
	I-29381	New Police Letterhead	R	9/13/2022	192.26		003073		
	I-29447	Business cards	R	9/13/2022	121.04		003073		2,396.92
				*** VENDOR TOTALS ***			1 CHECKS		2,396.92
0076		Professional Code Services Inc							
	I-202209078340	Building & Electric Services	R	9/13/2022	13,469.50		003074		13,469.50
				*** VENDOR TOTALS ***			1 CHECKS		13,469.50
0122		Quill							
	I-26629510	Office Supplies	R	9/13/2022	89.97		003075		
	I-26633402	Office Supplies	R	9/13/2022	19.99		003075		
	I-26658516	Office Supplies	R	9/13/2022	43.06		003075		
	I-26751467	Batteries	R	9/13/2022	21.79		003075		
	I-26824427	2 New Chairs	R	9/13/2022	369.98		003075		
	I-26951653	Office supplies for J	R	9/13/2022	42.58		003075		
	I-27094345	Dry Erase Board	R	9/13/2022	44.99		003075		
	I-27116399	Expo 2 8 Color Set	R	9/13/2022	12.49		003075		645.85
				*** VENDOR TOTALS ***			1 CHECKS		645.85
1249		Natalie A. Richards							
	I-202209129366	Travel Expense	R	9/13/2022	95.75		003076		95.75
				*** VENDOR TOTALS ***			1 CHECKS		95.75
1104		Jerry Schwickrath Window Clean							
	I-202209078359	Muni Bld Window Cleaning	R	9/13/2022	550.00		003077		550.00
				*** VENDOR TOTALS ***			1 CHECKS		550.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10708	Sherwin-Williams							
I-1991-5	Sprayer repair & parts	R	9/13/2022	523.08		003078		
I-5450-9	Front Door	R	9/13/2022	42.49		003078		
I-5942-5	Sprayer tips	R	9/13/2022	114.48		003078		680.05
			*** VENDOR TOTALS ***			1 CHECKS		680.05
10158	Snider Recreation Inc.							
I-7288	Playground Parts	R	9/13/2022	748.94		003079		748.94
			*** VENDOR TOTALS ***			1 CHECKS		748.94
10877	Snyder Brothers Inc.							
I-1289688	Natural Gas Serv	R	9/13/2022	16.06		003080		16.06
			*** VENDOR TOTALS ***			1 CHECKS		16.06
10300	Starr Image Products							
I-9621	HP 2600 Copier	R	9/13/2022	341.70		003081		341.70
			*** VENDOR TOTALS ***			1 CHECKS		341.70
10788	State Workers' Insurance Fund							
I-05515415/091422	VFD Workers Comp	R	9/13/2022	1,213.00		003082		1,213.00
			*** VENDOR TOTALS ***			1 CHECKS		1,213.00
10273	Charles W Steinert Jr							
I-6380-2	Detail of Admin car	R	9/13/2022	170.00		003083		170.00
			*** VENDOR TOTALS ***			1 CHECKS		[illegible]
10212	Swank Motion Pictures Inc							
I-RB 3227931	Movies in the park	R	9/13/2022	425.00		003084		
I-RB3240653	Movies in the park	R	9/13/2022	425.00		003084		[illegible]
			*** VENDOR TOTALS ***			1 CHECKS		[illegible]
[illegible]	Three Rivers Wet Weather							
I-202208026335	3 River Conf Chuck,Chris,Todd	R	9/13/2022	[illegible]		003085		[illegible]
			*** VENDOR TOTALS ***			1 CHECKS		[illegible]
[illegible]	Veronica R. Tiottol, RPR							
I-202209175341	Zoning Board Mtg	R	9/13/2022	535.00		003086		535.00
			*** VENDOR TOTALS ***			1 CHECKS		[illegible]
1230	Justin M. Trinidad							
I-202209045356	Reimb for DCA Circuit.	R	9/13/2022	52.57		003087		52.57
			*** VENDOR TOTALS ***			1 CHECKS		52.57

VENDOR SET: 01 Township of O'Hara
BANK: 002 * Dollar Bank
DATE RANGE: 8/10/2022 THRU 9/13/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00127	Tyler Technologies							
I-025-390711	Support software & maintenance	R	9/13/2022	16,231.73		003088		16,231.73
				*** VENDOR TOTALS ***		1 CHECKS		16,231.73
10025	U S Municipal Supply Inc							
I-6199943	Brooms for sweeper	R	9/13/2022	2,275.00		003089		2,275.00
				*** VENDOR TOTALS ***		1 CHECKS		2,275.00
10107	Verizon							
I-202208185349	Phone Serv/1754	R	8/18/2022	37.20		002959		37.20
				*** VENDOR TOTALS ***		1 CHECKS		37.20
10979	Verizon							
I-9913872002	Phone Service	R	9/08/2022	1,389.12		002965		1,389.12
				*** VENDOR TOTALS ***		1 CHECKS		1,389.12
0107	Verizon							
I-202209075363	Phone Service/1947	R	9/13/2022	40.43		003090		
I-202209075364	Phone Service/3291	R	9/13/2022	83.06		003090		123.49
				*** VENDOR TOTALS ***		1 CHECKS		123.49
1109	Vigliotti Landscape & Construc							
I-227191	Grass cutting service	R	9/13/2022	11,085.25		003091		11,085.25
				*** VENDOR TOTALS ***		1 CHECKS		11,085.25
0084	Waste Management							
I-9561922-0067-2	Solid Waste Collection	R	9/13/2022	77,905.00		003092		77,905.00
				*** VENDOR TOTALS ***		1 CHECKS		77,905.00
0191	Lauri Ann West Community Cente							
[illegible]	Municipal Subsidy	R	9/13/2022	10,000.00		003093		10,000.00
				*** VENDOR TOTALS ***		1 CHECKS		10,000.00
0597	Youngblood Paving Inc							
I-0424-2022	2022 R.I.P	R	9/13/2022	937,359.95		003094		937,359.95
				*** VENDOR TOTALS ***		1 CHECKS		937,359.95

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	142		1,955,052.90	0.00	1,955,052.90
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00			
	VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Township of O'Hara
BANK: 002 Dollar Bank
DATE RANGE: 6/10/2022 THRU 9/13/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	142	1,955,052.90	0.00	1,955,052.90
BANK: 002 TOTALS:	142	1,955,052.90	0.00	1,955,052.90
REPORT TOTALS:	142	1,955,052.90	0.00	1,955,052.90