

**TOWNSHIP OF O'HARA  
COUNCIL REGULAR MEETING MINUTES  
DECEMBER 13, 2022**

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**I. OPENING PROCEDURES**

- A. Call to Order by President Smith at 7:02 p.m.
- B. Pledge of Allegiance led by President Smith.
- C. Roll Call

Council Members Present: Robert John Smith, President of Council; Cassandra R. Eccles, Vice President of Council; Richard S. Hughes, First Ward; George H. Stewart\*, Second Ward; Michael F. Hammill, Third Ward; John R. Denny, Jr., At-Large; Olivia T. Payne\*, Fourth Ward

Also Present: Julie A. Jakubec, CPA, CGMA, Township Manager; Brendan Lucas, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; John Valinsky, Lennon Smith Souleret Engineers, Consultant; Christopher Komora, Special Projects Coordinator/Code Enforcement Officer; J. Todd Giammatteo, Public Service Superintendent; Jay Davis, Police Superintendent; Cathy Bubas, Manager's Secretary

(\*) Denotes late arrival

Manager Jakubec noted Treasurer Caprara was attending a business commitment.

**II. EMPLOYEE RECOGNITIONS**

- A. 20 Years of Service
  - (1) Dan Lazaro

President Smith recalled the tradition of recognizing employees with 20 or more years with the Township. Mr. Dan Lazaro was in attendance. Council extended congratulations and gratitude for his dedicated service to the community.

\*Mr. Stewart arrived at 7:05 p.m. and took his seat.

**III. APPROVAL OF MINUTES**

- A. Council Public Hearing – November 9, 2022
- B. Council Combined Workshop and Regular Meeting – November 9, 2022
- C. Council Special Workshop – November 15, 2022

Motion by Mr. Denny, Jr. to approve the subject minutes as presented was seconded by Mr. Hammill and carried unanimously.

#### IV. FINANCE

##### A. Vouchers – November 2022

Motion by Mr. Stewart to pay the Vouchers as presented was seconded by Mr. Hughes.

Mr. Stewart presented questions pertaining to specific vouchers, which staff answered satisfactorily.

\*Ms. Payne arrived at 7:07 p.m. and took her seat.

On voice vote, the motion carried unanimously. The Vouchers total \$1,700,670.83.

##### B. Receipts and Expenditures Records – October 2022

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

##### C. Treasurer's Report

The Treasurer was not in attendance due to a business commitment.

#### V. REPORTS

##### A. Other Organizations and Agencies Reports

Mr. Stewart asked the Township Manager about updates regarding the North Hills Council of Governments ("NHCOG"). Manager Jakubec noted the NHCOG finalized their budget and is arranging to purchase new vests for the Special Response Team ("SRT"), which will cost about \$110,000.

##### B. Monthly Departmental Reports

Mr. Stewart noted corrections needed on pages 1 and 3 of the Monthly Department Reports. He proceeded to ask the Department Heads questions and provided comments. Staff answered the questions to Mr. Stewart's satisfaction.

##### C. Manager's Report

No comments or questions.

#### VI. OLD BUSINESS

##### A. Ordinances – Second Reading and Adoption

## (1) Adopting the Township Budget for the Year 2023

B-74-2022

Manager Jakubec stated the ordinance adopts the proposed year 2023 Township budget of \$15,747,032. The proposed budget was reviewed by Council during a special workshop on November 15<sup>th</sup>. Changes to the budget requested by Council have been included in the document.

Motion by Mr. Stewart to adopt ordinance Bill No. B-74-2022 was seconded by Mr. Hammill.

The Manager noted funds were moved out of 2023 for items delivered in 2022. In addition, \$69,600 was allotted for the Parkview Ambulance and \$35,000 for the Kittanning Pike Sink Hole Project in the 2023 budget. The Vermeer tool package and HVAC controls will not be delivered until 2023. She also noted an increase of \$17,000 to Parkview EMS, though they had not provided information requested.

Vice President Eccles confirmed certain things were retained as a place holder in the budget.

On roll call the motion carried unanimously.

## (2) Enacting the Real Estate Tax Levy for the Year 2023

B-75-2022

Manager Jakubec stated the ordinance establishes the year 2023 Township real estate tax rate at 2.1 mills per the proposed year 2023 Township budget, which is the same millage as in 2022.

Motion by Ms. Payne to adopt ordinance Bill No. B-75-2022 was seconded by Mr. Stewart and carried unanimously.

## (3) Enacting the Earned Income Tax Levy Under Act 62 for the Year 2023

B-76-2022

The Manager stated the ordinance establishes the year 2023 earned income tax levy under Act 62 at .3%, the same rate as in 2022 and for the past twenty years. Act 62 requires that the earned income tax levied under the Act be enacted each year. The Township also levies an earned income tax of .5% under Act 511, which does not have to be enacted each year.

Motion by Mr. Stewart to adopt ordinance Bill No. B-76-2022 was seconded by Mr. Hughes and carried unanimously.

## (4) Enacting the Real Estate Transfer Tax Levy Under Act 62 for the Year 2023

B-77-2022

Manager Jakubec stated the ordinance establishes the year 2023 real estate transfer tax levy under Act 62 at .5%. Act 62 requires that the transfer tax levied under the Act be enacted each year. The Township also levies a real estate transfer tax of .5% under Act 511, which does not have to be enacted each year.

Motion by Mr. Hughes to adopt ordinance Bill No. B-77-2022 was seconded by Mr. Hammill and carried unanimously.

(5) Establishing a Real Estate Tax Rebate Program for the  
Year 2023

B-78-2022

The Manager stated per Act 77 of 1993, as amended, the Township established a real estate tax rebate program for the last several years. The ordinance establishes the same program in 2023 as we had this year. Research has not produced a program that would be more beneficial to Township residents, as the laws are limited. The program as proposed allows for an eligible resident to receive a rebate of 25% of the increase in 2023 Township real estate taxes paid over the amount of taxes paid in 2022.

Motion by Mr. Stewart to adopt ordinance Bill No. B-78-2022 was seconded by Mr. Hammill.

Mr. Denny, Jr. inquired about the requirements to qualify for a tax rebate. Manager Jakubec indicated the requirements are the same as Allegheny County's requirements and unless a property is reassessed, property owners typically do not benefit.

On roll call the motion carried unanimously.

(6) Amending the Township Sewer Rates

B-84-2022

The Manager stated the ordinance establishes a new sanitary sewer charge of \$2.65 per 1,000 gallons compared to the 2022 rate of \$2.35, and new customer service charge of \$6.45 compared to the 2022 rate of \$5.75. A rate study was done since most of the Saxonburg Boulevard and Village Drive/Dorseyville Road sewer customers are connected. The study demonstrated a need to raise the sewer rate incrementally over time to properly fund the sewer fund.

Motion by Vice President Eccles to adopt ordinance Bill No. B-84-2022 was seconded by Mr. Stewart and carried unanimously.

VII. NEW BUSINESS

A. Ordinance – Introduction for First Reading

(1) Amending the Township Civil Service Commission Rules  
and Regulations

B-86-2022

Manager Jakubec explained the Civil Service Commission was recently informed of State mandated changes to the Rules and Regulations. The Commission has been working on updating the Rules and Regulations with the Township's Civil Service Solicitor, Neva Stotler of N. Stotler Law.

Motion by Vice President Eccles to introduce for first reading ordinance Bill No. B-86-2022 was seconded by Mr. Stewart.

Mr. Denny, Jr. inquired about the changes to the rules and regulations. Manager Jakubec indicated most changes are statutory, including a requirement of a polygraph test as part of the hiring process

On roll call the motion carried unanimously.

## B. Resolutions

- (1) Amending the Township Fees Resolution B-87-2022

Manager Jakubec recalled Scott Chermak, of PCS, attended the December 6<sup>th</sup> workshop to explain the recommended fee increases to building permit and related fees.

Motion by Mr. Hughes to approve resolution Bill No. B-87-2022 was seconded by Mr. Hammill and carried unanimously.

- (2) Authorizing the Filing of an Application for Pennsylvania Small Water and Sewer Program Grant for the Powers Run Sanitary and Stormwater Improvements B-88-2022

The Manager stated the resolution authorizes the submittal of a grant application in the amount of \$425,000 for the Powers Run Sanitary and Stormwater Improvements.

Motion by Mr. Stewart to approve resolution Bill No. B-88-2022 was seconded by Vice President Eccles and carried unanimously.

- (3) Authorizing the Filing of an Application for Pennsylvania Small Water and Sewer Program Grant for the Greenwood Cemetery Stormwater Improvements B-89-2022

Manager Jakubec noted the resolution authorizes the submittal of a grant application in the amount of \$225,000 for the Greenwood Cemetery Stormwater Improvements.

Motion by Mr. Stewart to approve resolution Bill No. B-89-2022 was seconded by Ms. Payne and carried unanimously.

- (4) Authorizing the Filing of an Application for Pennsylvania Small Water and Sewer Program Grant for the Alpha Drive Stormwater Improvements B-90-2022

The Manager stated the resolution authorizes the submittal of a grant application in the amount of \$150,000 for the Alpha Drive Stormwater Improvements.

Motion by Mr. Denny, Jr. to approve resolution Bill No. B-90-2022 was seconded by Mr. Hammill.

It was noted the grants are through the Department of Community and Economic Development.

On roll call the motion carried unanimously.

## C. Motion

- (1) Authorizing the Auctioning of Used Equipment Through Municibid

Manager Jakubec recalled staff has requested authorization to sell one 2010 Bobcat Walk-Behind Mini Skid Steer Model No. MT52, including a bucket, broom and platform wheel, through Municibid, an online auction company where the Township gets money for equipment no longer used and other municipalities and individuals have an opportunity to purchase needed equipment at a price they can afford. Auctioning equipment through Municibid has been quite lucrative.

Motion by Mr. Hughes to authorize the auctioning of one 2010 Bobcat Walk-Behind Mini Skid Steer and accessories was seconded by Mr. Hammill and carried unanimously.

#### VIII. CITIZENS COMMENTS CONCERNING NON-AGENDA ITEMS

No comments.

#### IX. CONCERNS OF COUNCIL

Mr. Stewart requested the Township Manager provide an update on the last meeting of the Long Range Comprehensive Plan Committee. Manager Jakubec stated the committee went through the Long Range Plan before beginning to draft the actual Plan. Key areas and concerns were highlighted, i.e. walkability, stormwater, communication. The committee will be holding key interviews and then draft the Plan for future presentation. It is hoped the draft of the Plan will be done by August. Vice President Eccles thought a draft Plan would be ready by April 2023. Manager Jakubec explained the committee decided to leave the survey open longer to make sure they had enough community events.

Mr. Stewart noted the committee has a lot of legwork to do now; reaching out to numerous experts in different areas and compiling information.

Manager Jakubec noted because it is an implementable plan, you can make the statement, 'we want our community to be more walkable/bike-able', but they actually are going to identify projects that we can do. There will be identifiable executable projects.

Ms. Cindy Harris, Fox Pointe, asked if anyone asked whether they've got an issue with personnel to do this. Ms. Harris recalled the concern at the beginning was if the consultant has enough personnel to complete the Plan and Pashek indicated they did and were actually in the process of hiring additional staff. Manager Jakubec did not think personnel to be an issue. She noted O'Hara and Fox Chapel are preparing a map with all the lands O'Hara owns so that if they're going to plan walkable/bike-able trails, it's much easier if the Township owns the land instead of trying to obtain easements. Pashek is determining implementable projects to get trails done.

President Smith questioned who decides which projects. The Manager indicated the committee will present projects to Planning, and Planning will make recommendations to Council. Mr. Denny, Jr. noted Council would prioritize the projects for the next ten years, noting not all of the projects presented would be done.

Ms. Harris hoped it is not just a list of projects. The point of an implementable plan is to create a structure that allows project to rise to the top when they have the interest and finance of people on Council and in the community, and determine the structure to evaluate the projects on an ongoing basis. Mr. Denny, Jr. stated that is what priority setting is. Ms. Harris agreed, noting Council

prioritizes now at every meeting. The community doesn't generate the projects. The projects rise up out of necessity. That is what happened with the 2010 Long Range Plan and it was considered successful. The 2010 Long Range Plan was not really community oriented; it was infrastructure oriented. The infrastructure things are going to get done with or without an implementable Plan. The point of doing the process is to create an environment in a structure in which new projects can rise up over the next ten years. Not all projects will be identified. The process will identify things we want to do together, such as trails, but there are other projects not fully flushed out. She hopes that by the time the Plan is completed there is a structure to allow things to surface in a way to implement them.

Mr. Denny, Jr. recalled a top priority of the 2010 Plan, which he believed came from the community was to get the whole Township sewerred. That was a significant, major, ten-year project identified. In the end, it is probably going to come down to Council making decisions based on what's recommended in the Plan and which projects rise to the top.

Mr. Stewart commented that it will not be a long list of projects. Once the plan is drafted, criticized, comments, etc., that is really only the beginning. The process that Council handles all these things and adjusts priorities and get things done is just as important as drafting the Plan, if not more important. Community groups, members of the Committee, and Council will continue to work, as they should during that ten-year period, to adjust which project is being worked on and make sure that everything is followed through properly and gets accomplished in a manner we expect it to be done.

Ms. Harris stated that is very different from how the Plan has been done in the past, where you have ten things to get done in the next ten years, and that's the Plan. Whether the projects get done or not, there's no process for reevaluating and adding more projects. Mr. Denny, Jr. disagreed. Ms. Harris clarified it's not that the Township isn't doing other things, but they are not part of the Plan. Mr. Denny, Jr. stated the ten-year Plans are good to have but in the end you can only get so much done in a ten-year period. It is Council's role and responsibility, with input from the community, which is what the community Plan is, to determine and make a decision which projects will rise to the top. Ms. Harris stated when learning to play Bridge she was told any Plan is better than no Plan at all. Though the hand may not play out as expected, if you have a plan you'll get some place important.

Mr. Hughes commented that it would be nice to have a long range vision and goals that are used as the filter throughout the course of the ten years, but they are crafted in a way that makes them useable. Too often they're so general they're not useful. When there's something we can stick to over ten years, use that to evaluate opportunities.

Mr. Denny, Jr. questioned if that is how the Plan is being drafted; is it highbrow goals, big objectives and then within those it's going to have a series of suggested tactics to reach those objectives. Manager Jakubec stated it is also going to have implementable projects; projects that can be done.

Ms. Harris stated there are some obvious projects that will pop to the top, but we also need a structure for new projects to rise up with that same environment within each of those interest areas. That is what the committee looked into the last two meetings; what are the key interest areas in terms of a ten-year Plan. Some things don't need a ten-year Plan.

Mr. Denny, Jr. noted the bottom line is Council is probably not going to see the Plan until the end of 2023, after it goes through Planning and everything else.

Manager Jakubec noted the committee hopes to have the Plan adopted by August. She believed Pashek is planning to come in February to give updates to Planning and Council and give a presentation.

President Smith asked Ms. Harris if she thinks she will be successful, to which she responded, "Yes." She is looking forward to having a successful Plan, because they have no choice. Otherwise they've wasted a lot of money, energy and time.

Mr. Stewart stated the Plan will be successful and it is up to everyone to continue to work on things over the next ten years. Ms. Harris was not sure how much of the success will be a joint Plan. She believed each community will have things they consider successful. She hopes that O'Hara's Plan will be the structure she had talked about; the ability to analyze on an ongoing basis and move things forward with input from the community.

#### X. CONCERNS OF STAFF

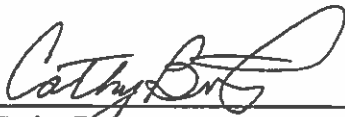
Manager Jakubec announced Jalen Byrd, the Social Services Coordinator, received his Forensic Social Worker Certification, so he is officially a Forensic Social Worker. He also holds certifications in Public Safety with emphasis in Police Work. Staff is very proud of Jalen.

Vice President Eccles noted a lot of positive feedback posted on social media, as well as all the other stuff too. Manager Jakubec stated articles about both Jalen and Police Superintendent Jay Davis were included in The Herald.

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

#### XI. ADJOURNMENT

Motion by Ms. Payne to adjourn the meeting was seconded by Vice President Eccles and carried unanimously. The meeting adjourned at 7:50 p.m. and Council entered into Executive Session.

  
Cathy Bubas, Manager's Secretary

Attachment: Attendance Sheet



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

## 001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
001.100.001.000	Dollar Bank	2,337,443.63	94,700.81	496,345.38CR	1,841,098.25
001.100.001.001	Cash PNC	0.00	0.00	0.00	0.00
001.100.001.002	PNC Pennvest	0.00	0.00	0.00	0.00
001.100.001.003	EIT Checking	0.00	0.00	0.00	0.00
001.100.001.004	Real Estate Tax Cash	0.00	0.00	0.00	0.00
001.100.001.006	Defined Contribution	33,358.25	40,981.43	7,625.34	40,981.43
001.100.001.007	PNC Community Center	0.00	0.00	0.00	0.00
001.100.002.001	PNC History Book	0.00	0.00	0.00	0.00
001.100.003.001	Emergency Equipment	293,323.84	680.96	2,286.37	295,610.23
001.100.004.001	PNC Parkland	0.00	0.00	0.00	0.00
001.100.004.002	Cash-Payroll	17,971.51	139,573.50	130,735.65	147,707.16
001.100.005.001	Municipal Building	20,243.45	47.00	157.00	20,400.45
001.100.009.001	American Rescue Plan	0.00	463,507.12	926,800.42	926,800.42
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	0.00	0.00	0.00	0.00
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Sevr Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due from community center fund	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book	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 American Rescue Plan	19,796.00	0.00	19,796.00CR	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From General Fund	0.00	0.00	7,197.50	7,197.50
001.130.008.000	Due From Sewer Fund	2,300,718.19	772,976.71CR	477,486.23	2,778,204.42
001.130.009.000	Due From Storm Water Fund	242,538.78	31,294.39CR	209,815.72	452,354.50
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

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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
TOTAL ASSETS		6,934,342.02	64,780.28CR	1,500,993.64	8,435,666.66
<b>LIABILITIES</b>					
001.200.001.000	Vouchers Payable	1,314,424.28CR	187,830.21CR	448,125.41	866,719.87CR
001.201.001.000	Accrued Payroll Liability	63,722.37CR	0.00	0.00	63,722.37CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	10,678.01CR	0.00	0.00	10,678.01CR
001.211.192.002	FICA-Employer	0.00	0.00	0.00	0.00
001.212.001.000	EIT Withheld	0.00	0.00	0.00	0.00
001.214.001.000	Employee Pension	3,091.09CR	0.00	0.00	3,091.09CR
001.217.001.000	State Income Tax Withheld	0.00	0.00	0.00	0.00
001.218.001.000	Union Dues	0.00	0.00	0.00	0.00
001.219.001.000	LST Withheld	5,014.39CR	0.00	0.00	5,014.39CR
001.221.001.000	SUI Deduction	10,509.32CR	0.00	0.00	10,509.32CR
001.222.001.000	AFLAC Insurance	19.20CR	0.00	0.00	19.20CR
001.223.001.000	Garnishments Withheld	783.00CR	0.00	0.00	783.00CR
001.224.001.000	Miscellaneous Deductions	2,196.96CR	0.00	0.00	2,196.96CR
001.224.001.001	Credit Union	36.95CR	0.00	0.00	36.95CR
001.230.002.000	Due to History Book Fund	0.00	0.00	0.00	0.00
001.230.003.000	Due to Emergency Equipment Res	0.00	0.00	0.00	0.00
001.230.004.000	Due to American Rescue Plan	0.00	0.00	0.00	0.00
001.230.005.000	Due to Municipal Building	0.00	0.00	0.00	0.00
001.230.006.000	Due to refundables	2,335.00CR	6,000.00CR	11,300.00CR	271,635.00CR
001.230.008.000	Due to Sewer Fund	0.00	16,500.00CR	34,669.00CR	34,669.00CR
001.230.009.000	Due to Stormwater Fund	5,596.08CR	188,371.99CR	205,429.97CR	211,026.05CR
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brownsville	0.00	0.00	0.00	0.00
001.230.035.000	Due to Highway Account	0.00	0.00	0.00	0.00
001.240.001.000	Held in Trust	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donation for Fire Projects	29,951.22CR	0.00	0.00	29,951.22CR
001.245.000.000	Cash	0.00	0.00	0.00	0.00
001.250.001.000	Highway Road Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,405,264.68CR	0.00	0.00	1,405,264.68CR
001.252.001.001	Deferred Revenue ARP	0.00	0.00	885,802.14CR	885,802.14CR
001.252.002.000	EIT Deferred	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		3,115,586.20CR	398,702.20CR	689,075.70CR	3,804,661.90CR

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## 001-General Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>FUND EQUITY</b>					
001.273.001.000	Reserve for Encumbrances	0.00	0.00	0.00	0.00
001.279.000.000	Unreserved Fund Balance	1,281,266.35CR	0.00	1,281,266.35	0.00
001.279.001.000	Nonspendable	0.00	0.00	0.00	0.00
001.279.002.000	Restricted	0.00	0.00	0.00	0.00
001.279.003.000	Committed	160,000.00CR	0.00	245,957.95CR	405,957.95CR
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownshill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownshill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	2,355,893.77CR	0.00	0.00	3,391,265.81CR
TOTAL REVENUES		0.00	373,760.97CR	3,391,265.81CR	8,633,094.43CR
TOTAL EXPENDITURES		0.00	837,242.97	7,821,240.13	7,821,240.13
TOTAL FUND EQUITY		3,818,755.82CR	54,517.94	811,917.94CR	4,630,673.76CR
TOTAL LIABILITIES & EQUITY		6,934,342.00CR	54,517.94	1,500,993.64CR	8,435,335.66CR

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

004-American Rescue Plan

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
004.100.000.001	Dollar Bank	460,771.60	0.00	460,771.60CR	0.00
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	460,771.60CR	0.00
<b>LIABILITIES</b>					
004.230.000.001	Due to General Fund	0.00	0.00	0.00	0.00
004.230.000.009	Due To Stormwater Fund	17,057.98CR	0.00	17,057.98	0.00
004.230.001.000	Due to General Fund	19,796.00CR	0.00	19,796.00	0.00
004.252.001.000	Deferred Revenue	423,853.98CR	0.00	423,853.98	0.00
TOTAL LIABILITIES		460,707.96CR	0.00	460,707.96	0.00
<b>FUND EQUITY</b>					
004.279.000.000	Fund Balance	63.64CR	0.00	63.64	0.00
004.279.002.000	Restricted	0.00	0.00	0.00	0.00
004.279.004.000	Assigned	0.00	0.00	0.00	0.00
004.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		63.64CR	0.00	63.64	0.00
TOTAL LIABILITIES & EQUITY		460,771.60CR	0.00	460,771.60	0.00

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

## 008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
008.100.001.001	Dollar Bank SEWER/ALCOSAN	4,342.05	851,777.12CR	39,895.24	44,237.29
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	16,500.00	34,669.00	34,669.00
008.130.003.000	Due From Highway Aid	0.00	0.00	0.00	0.00
008.131.001.000	Grant Receivable	0.00	0.00	0.00	0.00
008.145.000.000	Sewer Fees Receivable	594,792.31	0.00	0.00	594,792.31
008.146.000.000	Liened Sewer Accts	34,345.92	0.00	0.00	34,345.92
008.147.000.000	Reimbursement Receivable	0.00	0.00	0.00	0.00
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	148,800.48	0.00	0.00	148,800.48
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,533,105.72CR	0.00	0.00	3,533,105.72CR
008.164.000.000	PP&E	11,668,958.69	0.00	0.00	11,668,958.69
008.164.003.000	EPA Consent Work	3,255,944.37	0.00	0.00	3,255,944.37
008.166.000.000	CIP	23,297.70	0.00	0.00	23,297.70
TOTAL ASSETS		12,197,375.78	851,777.12CR	74,564.24	12,271,940.02
<b>LIABILITIES</b>					
008.200.001.000	Vouchers Payable	1,286,233.20CR	0.00	0.00	1,286,233.20CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	2,759,204.42CR	789,976.71	460,486.23CR	2,759,204.42CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liabilities	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.255.000.001	2003 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.002	PennVest Loan	0.50	0.00	0.00	0.50
008.255.000.003	Penn Vest Loan 2010	0.03	0.00	0.00	0.03
008.255.000.004	2010 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	Penn Vest Loan 2010	0.09	0.00	0.00	0.09
008.255.000.006	2010 Bond Issue	5,185,950.00CR	3,850.00	265,650.00	4,920,300.00CR
008.255.000.007	2010 Bond Issue	1,189,971.00CR	0.00	0.00	1,189,971.00CR
TOTAL LIABILITIES		9,971,056.11CR	793,826.71	194,836.23CR	10,165,892.34CR
<b>FUND EQUITY</b>					
008.279.002.000	Restricted	0.00	0.00	0.00	0.00
008.279.004.000	Assigned	0.00	0.00	0.00	0.00
008.279.005.000	Unassigned	0.00	0.00	0.00	0.00
008.289.000.000	Net Assets	2,226,319.67CR	0.00	0.00	2,226,319.67CR
TOTAL REVENUES		0.00	94,722.88CR	2,562,529.57CR	2,562,529.57CR

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

008-Sewer Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
	TOTAL EXPENDITURES	<u>0.00</u>	<u>136,173.29</u>	<u>2,682,801.56</u>	<u>2,682,801.56</u>
	TOTAL FUND EQUITY	2,226,319.67CR	41,450.41	120,271.99	2,106,047.68CR
	TOTAL LIABILITIES & EQUITY	12,197,375.78CR	835,277.12	74,564.24CR	12,271,940.02CR

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

## 009-Stormwater Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
009.100.001.001	Cash	132,525.47	394,128.13CR	70,620.95CR	61,904.52
009.100.001.005	National City	0.00	0.00	0.00	0.00
009.100.001.006	Huntington	0.00	0.00	0.00	0.00
009.120.001.001	PLGIT	0.00	0.00	0.00	0.00
009.120.001.005	S&T Bank	0.00	0.00	0.00	0.00
009.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
009.130.001.000	Due From General Fund	5,596.08	188,371.99	188,371.99	193,968.07
009.130.001.004	Due from American Rescue Plan	17,057.98	0.00	0.00	17,057.98
009.147.001.000	Storm Fees Receivable	142,085.96	0.00	0.00	142,085.96
009.147.002.000	Penalty and Interest Rec.	26,902.67	0.00	0.00	26,902.67
TOTAL ASSETS		324,168.16	205,756.14CR	117,751.04	441,919.20
<b>LIABILITIES</b>					
009.200.001.000	Account Payable	19,000.00CR	0.00	0.00	19,000.00CR
009.230.000.004	Due to American Rescue Fund	0.00	0.00	0.00	0.00
009.230.001.000	Due to General Fund	242,538.78CR	31,294.39	209,815.72CR	452,354.50CR
TOTAL LIABILITIES		261,538.78CR	31,294.39	209,815.72CR	471,354.50CR
<b>FUND EQUITY</b>					
009.279.000.000	Fund Balance	62,629.38CR	0.00	0.00	62,629.38CR
009.279.002.000	Restricted	0.00	0.00	0.00	0.00
009.279.004.000	Assigned	0.00	0.00	0.00	0.00
009.279.005.000	Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	10,079.87CR	876,598.97CR	876,598.97CR
TOTAL EXPENDITURES		0.00	254,541.62	968,663.65	968,663.65
TOTAL FUND EQUITY		62,629.38CR	174,461.75	92,064.68	29,435.30
TOTAL LIABILITIES & EQUITY		324,168.16CR	205,756.14	117,751.04CR	441,919.20CR

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

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## 035-Highway Aid Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
035.100.001.001	Cash	243,837.47	1,235.99	292,721.24	536,558.71
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
	<b>TOTAL ASSETS</b>	<b>243,837.47</b>	<b>1,235.99</b>	<b>292,721.24</b>	<b>536,558.71</b>
<b>LIABILITIES</b>					
035.200.001.000	Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000	Due to General Fund	0.50CR	0.00	255,030.00	255,030.50CR
035.230.008.000	Due to Sewer Fund	0.00	0.00	0.00	0.00
	<b>TOTAL LIABILITIES</b>	<b>0.50CR</b>	<b>0.00</b>	<b>255,030.00CR</b>	<b>255,030.50CR</b>
<b>FUND EQUITY</b>					
035.279.000.001	Unreserved Fund Balance	17,974.80CR	0.00	17,974.80	0.00
035.279.002.000	Restricted	225,862.17CR	0.00	17,974.80CR	243,836.97CR
035.279.003.000	Committed	0.00	0.00	0.00	0.00
035.279.004.000	Assigned	0.00	0.00	0.00	0.00
035.279.005.000	Unassigned	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>35.99CR</b>	<b>292,721.24CR</b>	<b>292,721.24CR</b>
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>255,030.00</b>	<b>255,030.00</b>
	<b>TOTAL FUND EQUITY</b>	<b>243,837.47CR</b>	<b>35.99CR</b>	<b>37,691.24CR</b>	<b>281,528.21CR</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>243,837.47CR</b>	<b>1,235.99CR</b>	<b>292,721.24CR</b>	<b>536,558.71CR</b>



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

AS OF: OCTOBER 31ST, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Real Property Taxes	2,657,281	2,671,681	9,947	2,683,933	100.46 (	12,252)
Local Tax Enabling Act	4,356,222	4,823,600	282,161	4,908,142	101.75 (	84,542)
Building/Structure	116,437	137,800	4,109	107,108	77.79	30,692
Bus. Licenses & Permits	161,745	220,000	0	152,105	69.14	67,895
Fines	27,202	25,000	0	20,053	77.82	4,947
Interest Earnings	1,310	825	7,540	26,654	23.97 (	25,829)
Fed Cap & Oper Grants	0	2,500	0	0	0.00	2,500
St Cap & Oper Grants	27,086	33,500	0	0	0.00	33,500
St Shared Rev & Entitle	312,194	327,872	48,653	377,172	115.12	15,997
Local Gov Cap & Oper Gr	135,805	148,000	18,043	164,650	111.19 (	16,560)
Charges for Services	44,807	10,350	160	26,158	257.82 (	16,335)
Public Safety	15,542	25,000	6,417	6,417	27.23	18,192
Miscellaneous	210,028	241,500	2,147	2,172	93.24	16,328
<b>TOTAL REVENUES</b>	<b>8,065,659</b>	<b>8,667,628</b>	<b>372,700</b>	<b>8,633,094</b>	<b>99.60</b>	<b>34,534</b>
<b>EXPENDITURES</b>						
Governance	314,899	364,000 (	4,699)	324,105	89.03	39,946
Finance	177,428	219,000	2,049	182,546	83.14	37,026
Taxation	32,752	66,252	918	28,475	42.99	37,757
Legal	119,115	112,000	9,703	119,752	106.92 (	7,752)
Engineering	56,173	629	4,834	56,561	80.08	14,068
Police	1,692,000	2,178,866	151,055	1,708,324	77.17	505,462
Fire	425,000	493,200	45,272	439,003	102.59 (	11,071)
Ambulance	38,000	38,942	0	38,686	99.34	256
Code Enforcement	2,318	195,972	12,765	167,014	85.22	28,958
Planning and Zoning	7,005	92,072	5,091	69,567	75.56	22,505
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	3,050	5,200	395	3,310	63.65	1,890
Human Services	0	0	809	2,917	0.00 (	2,917)
Solid Waste Collection	736,916	1,072,134	86,472	859,769	80.19	212,365
Building	79,101	121,140	20,640	156,227	128.96 (	35,087)
Street Lighting	41,196	0	0	33,371	0.00 (	33,371)
Repairs	236,311	263,895	19,697	306,275	116.06 (	42,380)
Maintenance /Road Repair	853,340	854,746	24,668	695,417	81.36	159,329
Parks	350,983	487,587	19,701	456,496	93.62	31,091
Community Center	90,000	140,000	10,000	100,000	71.43	40,000
Debt Principal	247,000	259,550	1,150	79,150	30.50	180,400
Debt Interest	85,829	116,123	34,099	93,739	80.72	22,384
Pension	193,083	219,812	180,858	181,633	82.63	38,179
Capital Items	408,869	1,825,211	210,050	1,696,955	92.97	128,256
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	19,717	0	507	21,948	0.00 (	21,948)
<b>TOTAL EXPENDITURES</b>	<b>6,418,651</b>	<b>9,168,086</b>	<b>837,243</b>	<b>7,821,240</b>	<b>85.31</b>	<b>1,346,846</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,647,008</b>	<b>( 500,458)</b>	<b>( 463,482)</b>	<b>811,854</b>	<b>162.22-(</b>	<b>1,312,312)</b>

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

AS OF: OCTOBER 31ST, 2022

FUND: 004-American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	195	250	0	0	0.00	250
Fed Cap & Oper Grants	460,492	460,492	0	0	0.00	460,492
Miscellaneous	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>460,687</b>	<b>460,742</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>460,742</b>
<b>EXPENDITURES</b>						
Capital item	36,854	460,000	0	0	0	460,000
<b>TOTAL EXPENDITURES</b>	<b>36,854</b>	<b>460,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>460,000</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>423,833</b>	<b>742</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>742</b>

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

AS OF: OCTOBER 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Building/Structure	4,655	4,500	165	3,390	75.33	1,110
Interest Earnings	504	200	700	2,922	1,461.10 (	2,722)
St Shared Rev & Entitle	0	100,000	0	0	0	100,000
Miscellaneous	<u>3,002,870</u>	<u>2,971,500</u>	<u>93,857</u>	<u>2,556,217</u>	<u>86.02</u>	<u>415,283</u>
<b>TOTAL REVENUES</b>	<b>3,008,029</b>	<b>3,076,200</b>	<b>94,723</b>	<b>2,562,530</b>	<b>83.30</b>	<b>513,670</b>
<b>EXPENDITURES</b>						
Sewer	3,270,327	3,743,026	136,173	2,582,111	68.99	1,060,224
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
<b>TOTAL EXPENDITURES</b>	<b>3,270,327</b>	<b>3,768,026</b>	<b>136,173</b>	<b>2,582,111</b>	<b>71.20</b>	<b>1,085,224</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 262,298)</b>	<b>( 691,826)</b>	<b>( 41,450)</b>	<b>( 120,272)</b>	<b>17.38 (</b>	<b>571,554)</b>

UNAUDITED 12/13/2022

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

AS OF: OCTOBER 31ST, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	443	200	492	3,127	1,563.50 (	2,927)
Miscellaneous	<u>796,767</u>	<u>863,500</u>	<u>79,587</u>	<u>873,472</u>	<u>101.15 (</u>	<u>9,972)</u>
<b>TOTAL REVENUES</b>	<b>797,210</b>	<b>863,700</b>	<b>80,080</b>	<b>876,599</b>	<b>101.49</b>	<b>12,899)</b>
<b>EXPENDITURES</b>						
Tax Collection	16,787	25,000	1,119	20,758	83.03	4,605
Stormwater	351,708	402,301	52,327	284,111	70.62	118,003
Capital item	<u>433,986</u>	<u>400,000</u>	<u>201,096</u>	<u>568,484</u>	<u>142.12 (</u>	<u>258,660)</u>
<b>TOTAL EXPENDITURES</b>	<b>802,481</b>	<b>827,301</b>	<b>254,542</b>	<b>963,353</b>	<b>116.45 (</b>	<b>136,053)</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>( 5,271)</b>	<b>36,399</b>	<b>( 17,462)</b>	<b>( 86,755)</b>	<b>238.34-</b>	<b>123,154</b>

UNAUDITED 12/13/2022

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

AS OF: OCTOBER 31ST, 2022

FUND: 035-Highway Aid Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
<b>REVENUES</b>						
Interest Earnings	202	100	1,236	4,075	4,075.16 (	3,975)
Fed Cap & Oper Grants	272,340	269,165	0	288,646	107.24 (	19,481)
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>272,542</b>	<b>269,265</b>	<b>1,236</b>	<b>292,721</b>	<b>108.71 (</b>	<b>23,456)</b>
<b>EXPENDITURES</b>						
Snow and Ice Removal	175,982	200,000	0	232,111	116.05 (	32,193)
Street Lighting	<u>11,451</u>	<u>68,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>45,163</u>
<b>TOTAL EXPENDITURES</b>	<b>187,433</b>	<b>268,000</b>	<b>0</b>	<b>232,111</b>	<b>95.16</b>	<b>12,970</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>85,109</b>	<b>1,265</b>	<b>1,236</b>	<b>60,610</b>	<b>2,979.54 (</b>	<b>36,426)</b>

UNAUDITED 12/13/2022

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	ABC Fire Extinguisher Co. Inc.							
I-51792	Restock Police meds	R	12/13/2022	82.34		003389		82.34
	*** VENDOR TOTALS ***					1 CHECKS		82.34
00029	Alcosan							
I-202212085476	Sewer treatment	R	12/13/2022	723,846.77		003390		723,846.77
	*** VENDOR TOTALS ***					1 CHECKS		723,846.77
00823	All Time Truck & Car Service							
I-30763	Inspection Admin Car	R	12/13/2022	84.00		003391		84.00
	*** VENDOR TOTALS ***					1 CHECKS		84.00
01285	Allegheny County							
I-202211215458	Site Inspection	R	11/21/2022	325.00		003376		325.00
	*** VENDOR TOTALS ***					1 CHECKS		325.00
01165	Amazon Capital Services							
I-117M-G143_FJ9M	Spill Kit	R	12/13/2022	86.99		003392		
I-11H6-WH9Q-JQFH	water bottles snacks for movie	R	12/13/2022	106.32		003392		
I-14TX-KKKT-1CNJ	Diesel tank	R	12/13/2022	1,139.99		003392		
I-14X6-JH4K-FFW6	Keyless entry	R	12/13/2022	121.00		003392		
I-17M9-KWH1-V1QK	Fuel tank gas	R	12/13/2022	1,659.00		003392		
I-17YN-PNC1-YYW3	Food & Toy Drive/Candy Canes	R	12/13/2022	46.24		003392		
I-19GY-QQLF-CLN6	Address plaque	R	12/13/2022	53.54		003392		
I-1HRL-JX4R-1699	Safety gloves	R	12/13/2022	188.70		003392		
I-1L4G-69JR-DDX3	Snow brushes	R	12/13/2022	66.98		003392		
I-1X39-6H1X-7WDH	Phone fast charger block	R	12/13/2022	25.99		003392		
I-1YWR-X1NF-K1VC	Storage box, snow brushes	R	12/13/2022	308.58		003392		3,803.33
	*** VENDOR TOTALS ***					1 CHECKS		3,803.33
0900	Amerikohl Aggregates, Inc.							
I-62169	2A Stone	R	12/13/2022	632.85		003393		632.85
	*** VENDOR TOTALS ***					1 CHECKS		632.85
0810	Amerikohl Transport Inc.							
I-40880	Trucking/2 A stone	R	12/13/2022	506.28		003394		506.28
	*** VENDOR TOTALS ***					1 CHECKS		506.28
1035	Aramark Uniform Services							
I-3030060046	Rug Service/Mechanic Towels	R	12/13/2022	162.10		003395		
I-3030061968	Rug Service/mechanic Towels	R	12/13/2022	162.10		003395		
I-3030063497	Rug Service/Mechanic Towels	R	12/13/2022	162.10		003395		
I-3030064333	Rug Service/Mechanic Towels	R	12/13/2022	162.10		003395		
I-3030065492	Rug service/mechanic towels	R	12/13/2022	162.10		003395		810.50
	*** VENDOR TOTALS ***					1 CHECKS		810.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01006	BearCom Inc.							
I-5463974	Annual Contract	R	12/13/2022	126.00		003397		126.00
	*** VENDOR TOTALS ***					1 CHECKS		126.00
01287	The Bee Man							
I-202212055469	Bee removal O'Hara Park	R	12/13/2022	450.00		003398		450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
010347	Gary L Bruce							
I-202212055470	Uniform Allowance/Gary Bruce	R	12/13/2022	264.90		003399		264.90
	*** VENDOR TOTALS ***					1 CHECKS		264.90
010030	Buchanan Ingersoll & Rooney PC							
I-12197904	Legal services	R	12/13/2022	9,269.00		003400		9,269.00
	*** VENDOR TOTALS ***					1 CHECKS		9,269.00
010195	Building Products Inc							
I-334415	Cement/sand	R	12/13/2022	56.40		003401		56.40
	*** VENDOR TOTALS ***					1 CHECKS		56.40
010786	Butler Gas Products Company							
I-46226	Acetylene etc	R	12/13/2022	77.02		003402		
I-49241	Acetylene etc	R	12/13/2022	75.10		003402		152.12
	*** VENDOR TOTALS ***					1 CHECKS		152.12
01281	Jalen Byrd							
I-202211215456	Laptop stand, Journal, Magnets	R	12/13/2022	53.07		003403		53.07
	*** VENDOR TOTALS ***					1 CHECKS		53.07
00712	CenturyLink							
I-616378425	Long distance phone service	R	11/16/2022	20.31		003369		20.31
	*** VENDOR TOTALS ***					1 CHECKS		20.31
00148	Comcast							
I-5154 112122	Telephone	R	11/21/2022	69.30		003377		69.30
00148	Comcast							
I-0887112222	Internet & Cable Services	R	12/02/2022	211.31		003381		211.31
00148	Comcast							
I-11657912222	Cable serv park sec cameras	R	12/13/2022	168.25		003404		
I-12425412222	Cable serv traffic cameras	R	12/13/2022	113.25		003404		281.50
	*** VENDOR TOTALS ***					3 CHECKS		562.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	Comdoc Inc							
I-78110575	Copier Rental	R	11/16/2022	442.77		003370		442.77
				*** VENDOR TOTALS ***		1 CHECKS		442.77
00556	Comdoc, Inc							
I-IN5338048	Copier	R	11/16/2022	47.20		003371		47.20
				*** VENDOR TOTALS ***		1 CHECKS		47.20
01170	David Davis Communications, In							
I-55359	Troubleshoot eSIP service call	R	12/13/2022	1,846.80		003405		1,846.80
				*** VENDOR TOTALS ***		1 CHECKS		1,846.80
00086	Duquesne Light Company							
I-Oct 2022	Electric Service	R	11/16/2022	10,808.68		003372		10,808.68
				*** VENDOR TOTALS ***		1 CHECKS		10,808.68
00085	Employment Partners Benefits F							
I-97619	Teamsters welfare fund	R	12/13/2022	882.70		003406		882.70
				*** VENDOR TOTALS ***		1 CHECKS		882.70
00975	Engie Resources							
I-6330803	Elec/Traffic Lights	R	12/13/2022	1,264.26		003407		1,264.26
				*** VENDOR TOTALS ***		1 CHECKS		1,264.26
01282	Ennis-Flint, Inc							
I-268986	Vascar lines for Police	R	12/13/2022	2,689.01		003408		2,689.01
				*** VENDOR TOTALS ***		1 CHECKS		2,689.01
01174	Estech Systems Inc							
I-39971	Telephone	R	12/13/2022	248.73		003409		248.73
				*** VENDOR TOTALS ***		1 CHECKS		248.73
00078	Fox Chapel Authority							
I-202211165451	Water Service Powers Run Rd	R	11/16/2022	103.00		003373		
I-5312	Sewer Billing	R	11/16/2022	5,501.57		003373		5,604.57
00078	Fox Chapel Authority							
I-202212025468	Wtr Serv Meadow Park	R	12/13/2022	106.35		003410		
I-5323	Sewer billing	R	12/13/2022	3,212.84		003410		3,319.19
				*** VENDOR TOTALS ***		2 CHECKS		8,923.76
0774	Galls, LLC							
I-02241189	Uniform allowance/Ian Hill	R	12/13/2022	75.86		003411		
I-022465173	Uniform allowance/Frank Bengni	R	12/13/2022	47.17		003411		
I-022467720	Uniform Allowance/Ian Hill	R	12/13/2022	84.40		003411		
I-022478687	Uniform allowance/Keith Carney	R	12/13/2022	196.81		003411		
I-022491166	Uniform Allowance/Frank Benegn	R	12/13/2022	17.07		003411		
I-022603066	Uniform Allowance/John Fabrizi	R	12/13/2022	132.64		003411		



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-022636036	Uniform Allowance/Kevin Carney	R	12/13/2022	70.72		003411		
I-022649873	Uniform Allowance/David Harajd	R	12/13/2022	374.29		003411		
I-022661333	Uniform allowance/Keith Carney	R	12/13/2022	32.25		003411		
I-022678153	Uniform allowance/John Fabrizi	R	12/13/2022	119.11		003411		
I-022679730	Uniform allowance/Kevin Carney	R	12/13/2022	68.59		003411		
I-022711728	Uniform Allowance/John Fabrizi	R	12/13/2022	150.93		003411		
I-022731758	Uniform allowance/Keith Carney	R	12/13/2022	49.59		003411		1,419.43
	*** VENDOR TOTALS ***					1 CHECKS		1,419.43
00950	Geese Police of Western PA							
I-1832	Geese removal	R	12/13/2022	600.00		003412		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
00372	Govconnection Inc							
I-73408930	Barracuda back up	R	12/13/2022	1,851.60		003413		
I-73414033	Lazer Jet Pro Copier	R	12/13/2022	819.00		003413		
I-73419649*	M/M high speed w/enet	R	12/13/2022	13.90		003413		2,684.50
	*** VENDOR TOTALS ***					1 CHECKS		2,684.50
00010	Grainger							
I-9513324955	Cable ties	R	12/13/2022	7.09		003414		7.09
	*** VENDOR TOTALS ***					1 CHECKS		7.09
00035	Guttman Energy Inc.							
I-F63146253	Fuel Purchases	R	12/13/2022	3,215.55		003415		
I-F63225898	Fuel Purchases	R	12/13/2022	2,799.13		003415		
I-F63269995	Fuel Purchases	R	12/13/2022	1,174.98		003415		
I-F63303194	Fuel Purchases	R	12/13/2022	4,485.85		003415		
I-F63326399	Fuel Purchases	R	12/13/2022	1,160.96		003415		
I-F63405867	Fuel Purchases	R	12/13/2022	2,976.91		003415		15,813.38
	*** VENDOR TOTALS ***					1 CHECKS		15,813.38
01120	Hampton Shaler Water Authority							
I-202211215459	Water Service Woodland Park	R	11/21/2022	28.20		003378		
I-202211215460	Water Service Sacso Park	R	11/21/2022	18.00		003378		46.20
	*** VENDOR TOTALS ***					1 CHECKS		46.20
00087	Hampton Shaler Water Authority							
I-0H2022-11	Sewer billing	R	12/13/2022	1,374.34		003416		
I-0H2022-07	Sewer Billing	R	12/13/2022	1,366.54		003416		2,740.88
	*** VENDOR TOTALS ***					1 CHECKS		2,740.88
01120	Hampton Shaler Water Authority							
I-202212055472	Water service Sax Blvd	R	12/13/2022	18.00		003417		18.00
	*** VENDOR TOTALS ***					1 CHECKS		18.00

VENDOR SET: 01 Township of O'Hara

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00539	Thomas Heilmann							
I-2022-14	CPR Classs	R	12/13/2022	525.00		003418		525.00
			*** VENDOR TOTALS ***			1 CHECKS		525.00
01234	Hi Tech Auto Care							
I-50962	Emissions Sticker	R	12/13/2022	53.16		003419		53.16
			*** VENDOR TOTALS ***			1 CHECKS		53.16
01177	Ian M. Hill							
I-202212065473	Travel expense/Ian Hill	R	12/13/2022	126.93		003420		126.93
			*** VENDOR TOTALS ***			1 CHECKS		126.93
01232	Hill International Trucks, LLC							
I-R104026898:01	Repairs Truck # 15	R	12/13/2022	935.82		003421		
I-X105006792:03	EGR Cooler Truck # 17	R	12/13/2022	1,754.18		003421		
I-X105006952:01	Parts truck 17	R	12/13/2022	373.09		003421		
I-X105006990:01	Parts truck 17	R	12/13/2022	168.02		003421		
I-X105007288:01	Parts truck # 17	R	12/13/2022	1,113.81		003421		4,344.92
			*** VENDOR TOTALS ***			1 CHECKS		4,344.92
00742	The Hite Company							
I-30931727	Fuel tank	R	12/13/2022	2.93		003422		2.93
			*** VENDOR TOTALS ***			1 CHECKS		2.93
00752	Hoffman Kennels, Inc.							
I-202212015462	Annual contract	R	12/13/2022	395.00		003423		395.00
			*** VENDOR TOTALS ***			1 CHECKS		395.00
01119	HTM Designs							
I-1132022	Small single sided banner	R	12/13/2022	120.00		003424		120.00
			*** VENDOR TOTALS ***			1 CHECKS		120.00
01286	ID Answers							
I-202212015464	Retired Law enforcement ID	R	12/13/2022	15.00		003425		15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
00462	Insight Pipe Contracting LP							
I-11417	Heavy cleaning sant sewer	R	12/13/2022	3,412.50		003426		3,412.50
			*** VENDOR TOTALS ***			1 CHECKS		3,412.50
00150	Julie A Jakubec							
I-202212025467	Reimb call fire	R	12/13/2022	80.25		003427		80.25
			*** VENDOR TOTALS ***			1 CHECKS		80.25

/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
1002	Jordan Tax Service							
I-202211095442	Jordan Tax	R	11/09/2022	689.32		003367		689.32
	*** VENDOR TOTALS ***					1 CHECKS		689.32
10398	Jordan Tax Service Inc							
I-11-19	Filing Fees	R	12/13/2022	5,202.00		003428		
I-11-C-#166	Strm Wtr Comm	R	12/13/2022	108.48		003428		
I-11-C-#175	LST Comm	R	12/13/2022	370.28		003428		
I-22-11-422	2022 Tax billing	R	12/13/2022	15,308.10		003428		20,988.86
	*** VENDOR TOTALS ***					1 CHECKS		20,988.86
10225	Kiski Valley Uniforms & Supply							
I-220635	Uniform Allowance/Maria Sciacc	R	12/13/2022	527.86		003429		
I-220923	Uniform Allowance/Keith Carney	R	12/13/2022	30.95		003429		558.81
	*** VENDOR TOTALS ***					1 CHECKS		558.81
10706	Kress Tire Company							
I-10368-41	Tires truck # 10	R	12/13/2022	858.00		003430		858.00
	*** VENDOR TOTALS ***					1 CHECKS		858.00
11181	Laurel Ford, Inc.							
I-2022-125	Ford F250 Pickup	R	12/02/2022	38,220.00		003385		38,220.00
	*** VENDOR TOTALS ***					1 CHECKS		38,220.00
10092	Lawson Products Inc							
I-9310016816	Marking paint/shop towels	R	12/13/2022	1,190.61		003431		1,190.61
	*** VENDOR TOTALS ***					1 CHECKS		1,190.61
11134	John Lennon							
I-202111035027	Reimb/court & training mileage	R	12/13/2022	11.65		003432		11.65
	*** VENDOR TOTALS ***					1 CHECKS		11.65
10654	Lennon, Smith, Souleret Engine							
I-202208589	Project updates grants,mapping	R	12/13/2022	1,062.01		003433		
I-202208590	MS 4 2022 testing	R	12/13/2022	328.32		003433		
I-202208591	MS 4 2022 testing	R	12/13/2022	3,442.20		003433		
I-202208592	MS 4 Testing	R	12/13/2022	786.96		003433		
I-202208593	Phase 2 COA	R	12/13/2022	249.00		003433		
I-202208594	Powers Run Design & Permitting	R	12/13/2022	558.88		003433		
I-202208595	Epsilon Strm wtr Design & Perm	R	12/13/2022	1,457.12		003433		
I-202208596	Greenwood Cemetary Strm wtr	R	12/13/2022	258.75		003433		
I-202208597	Powers Run Night Monitoring	R	12/13/2022	1,218.25		003433		
I-202208598	Phase 2 COA + 2022 ACO	R	12/13/2022	809.50		003433		
I-202208599	Pine Creek MS4	R	12/13/2022	324.77		003433		
I-202208600	Phase 2 COA	R	12/13/2022	1,834.91		003433		
I-202208601	2022 RIP Eng & Inspection	R	12/13/2022	2,025.49		003433		
I-202208602	Traiser support	R	12/13/2022	643.50		003433		
I-202209268	Projects updates grants mappin	R	12/13/2022	553.58		003433		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-202209269	Pine Creek MS 4	R	12/13/2022	1,250.44		003433		
I-202209270	Powers Run Design & Permitting	R	12/13/2022	692.51		003433		
I-202209271	Powers Run Design & Permitting	R	12/13/2022	2,731.53		003433		
I-202209272	Epsilon Strm wtr design & perm	R	12/13/2022	5,142.70		003433		
I-202209273	Powers Run	R	12/13/2022	255.50		003433		
I-202209274	Phase 2 COA + 2022 ACO	R	12/13/2022	940.00		003433		
I-202209275	Sanitary Sewer Act 57 study	R	12/13/2022	60.00		003433		
I-202209276	MS 4 Testing	R	12/13/2022	28.75		003433		
I-202209277	Phase 2 COA	R	12/13/2022	1,849.69		003433		
I-202209278	Mary Street Wall	R	12/13/2022	103.00		003433		
I-202209279	2022 Rip Eng & Inspection	R	12/13/2022	332.75		003433		
I-202209280	Traiser support	R	12/13/2022	808.50		003433		29,748.61
*** VENDOR TOTALS ***						1 CHECKS		29,748.61
00015	Lowe's							
I-902642	Stone sealer, ext pole	R	11/21/2022	102.36		003379		102.36
00015	Lowe's							
I-2155540	Hex bolt	R	12/13/2022	14.54		003434		
I-2220961	Motion light	R	12/13/2022	85.49		003434		
I-2332874	X-Mas lights for bldg	R	12/13/2022	55.89		003434		
I-2439194	Command strips	R	12/13/2022	7.16		003434		
I-2569078	Storm water fittings	R	12/13/2022	128.50		003434		
I-2779813	Bounty	R	12/13/2022	25.16		003434		
I-88436338	Hammer drill	R	12/13/2022	130.10		003434		446.84
*** VENDOR TOTALS ***						2 CHECKS		549.20
00056	M & M Auto Service							
I-0108744	Inspection Admin vehicle	R	12/13/2022	92.83		003435		92.83
*** VENDOR TOTALS ***						1 CHECKS		92.83
1046	Mahoney Cleaning Services LLC							
I-16394	Custodial cleaning	R	12/13/2022	990.00		003436		
I-16409	Extra Covid Cleaning	R	12/13/2022	507.00		003436		1,497.00
*** VENDOR TOTALS ***						1 CHECKS		1,497.00
1231	Russel Maranowski							
I-113-1180734-175145	Uniform Allowance/Russel Maran	R	12/13/2022	139.97		003437		
I-268820	Reimb of Union Dues	R	12/13/2022	402.00		003437		541.97
*** VENDOR TOTALS ***						1 CHECKS		541.97
0450	A G Mauro Company							
I-PSI190245	Door hardware	R	12/13/2022	636.00		003438		
I-PSI190251	2 Steel door	R	12/13/2022	2,037.00		003438		2,673.00
*** VENDOR TOTALS ***						1 CHECKS		2,673.00

/ENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
11009	Charles A McClafferty							
I-202212075475	Uniform Allowanc/Charles McCla	R	12/13/2022	144.80		003439		144.80
	*** VENDOR TOTALS ***					1 CHECKS		144.80
11266	McRandal Fluid Power, Inc							
I-47419	Flex hose, fittings	R	12/13/2022	71.75		003440		71.75
	*** VENDOR TOTALS ***					1 CHECKS		71.75
10536	McVay Plumbing Co Inc							
I-i10302	Replace sanit sewer lamp hole	R	12/13/2022	4,979.00		003441		4,979.00
	*** VENDOR TOTALS ***					1 CHECKS		4,979.00
10002	MEIT							
I-202211095443	Employee Health & Welfare	R	11/09/2022	63,887.48		003368		63,887.48
	*** VENDOR TOTALS ***					1 CHECKS		63,887.48
10418	Michael Bros Nursery							
I-10751	Plants for Crofton Park	R	12/13/2022	258.80		003442		258.80
	*** VENDOR TOTALS ***					1 CHECKS		258.80
11224	Michael Brothers Hauling, Inc.							
I-330216	Glass recycling bin	R	12/13/2022	350.00		003443		
I-330445	Glass recycling bin	R	12/13/2022	350.00		003443		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
	Joshua Avarit							
I-7432	Park refund	R	12/13/2022	100.00		003387		100.00
	Melissa Blazer							
I-7244	Park refund	R	12/13/2022	50.00		003388		50.00
	Ashley Bergamasco							
I-6952	Park dep	R	12/13/2022	400.00		003396		400.00
	*** VENDOR TOTALS ***					3 CHECKS		550.00
0470	Morton Salt, Inc.							
I-5402670954	Rock Salt	R	12/13/2022	6,933.35		003444		
I-5402672303	Rock Salt	R	12/13/2022	6,994.87		003444		
I-5402673143	Rock Salt	R	12/13/2022	8,512.52		003444		
I-5402683310	Rock Salt	R	12/13/2022	3,420.91		003444		
I-5402684881	Rock Salt	R	12/13/2022	15,683.68		003444		
I-5402686442	Rock Salt	R	12/13/2022	3,379.65		003444		44,924.98
	*** VENDOR TOTALS ***					1 CHECKS		44,924.98

VENDOR SET: 01 Township of O'Hara

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00635	Mr. John of Pittsburgh							
I-INV-32512	Port O John Rental	R	12/13/2022	179.00		003445		179.00
	*** VENDOR TOTALS ***					1 CHECKS		179.00
00489	Napa Auto and Truck							
I-347249	Grommet	R	12/13/2022	3.55		003446		
I-347300	Tail light grommets	R	12/13/2022	10.65		003446		
I-347845	Hand cleaner	R	12/13/2022	78.00		003446		
I-348372	Jump pack	R	12/13/2022	199.00		003446		
I-349075	Electrical break away for stoc	R	12/13/2022	28.98		003446		320.18
	*** VENDOR TOTALS ***					1 CHECKS		320.18
01103	O'Reilly Automotive, Inc.							
I-11052612	Starlite glasses	R	12/13/2022	45.92		003447		
I-5293-182103	Brakes truck # 11	R	12/13/2022	168.16		003447		214.08
	*** VENDOR TOTALS ***					1 CHECKS		214.08
00066	Overhead Door Company of Great							
I-38723246	Garage door repair	R	12/13/2022	471.45		003448		471.45
	*** VENDOR TOTALS ***					1 CHECKS		471.45
01160	PA Turnpike							
I-121548968-1	Turnpike Tolls	R	11/16/2022	8.40		003374		
I-121548969-1	Turnpike Tolls/Pick up Social	R	11/16/2022	16.80		003374		
I-121548970-1	Turnpike Tolls/Medical Forbes	R	11/16/2022	8.20		003374		33.40
	*** VENDOR TOTALS ***					1 CHECKS		33.40
01216	Pashek + MTR, LTD							
I-10-2022-25	Long range plan	R	12/13/2022	1,243.12		003449		1,243.12
	*** VENDOR TOTALS ***					1 CHECKS		1,243.12
00117	Pennsylvania One Call System I							
I-0000974917	Pa One Call System	R	12/13/2022	113.51		003450		113.51
	*** VENDOR TOTALS ***					1 CHECKS		113.51
00891	Peoples							
I-202212025465	Gas Serv Muni Bldg	R	12/02/2022	200.26		003386		
I-202212025466	Gas Serv Storage Unit	R	12/02/2022	56.74		003386		257.00
	*** VENDOR TOTALS ***					1 CHECKS		257.00
00058	Pestco							
I-634485	Air Fresheners	R	12/13/2022	12.10		003451		12.10
	*** VENDOR TOTALS ***					1 CHECKS		12.10

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00600	Petro Choice							
I-51050249	Motor/hydraulic oil	R	12/13/2022	1,915.28		003452		1,915.28
			*** VENDOR TOTALS ***			1 CHECKS		1,915.28
01288	Pitell Homes							
I-202212085477	Escrow refund	R	12/13/2022	16,000.00		003453		16,000.00
			*** VENDOR TOTALS ***			1 CHECKS		16,000.00
01081	Pittsburgh Public Safety Suppl							
I-24464	Uniform Allowance/Jay Davis	R	12/13/2022	1,229.99		003454		
I-25087	Uniform Allowance/Craig Cress	R	12/13/2022	301.11		003454		
I-26645	Uniform Allowance/Craig Cress	R	12/13/2022	299.96		003454		1,831.06
			*** VENDOR TOTALS ***			1 CHECKS		1,831.06
01219	The Pittsburgh Water & Sewer A							
I-2022-1	Fire Hydrant Fees	R	12/13/2022	937.20		003455		937.20
			*** VENDOR TOTALS ***			1 CHECKS		937.20
00019	Point Spring & Driveshaft Co							
I-I-INV-00470	Back up alarms	R	12/13/2022	230.20		003456		230.20
			*** VENDOR TOTALS ***			1 CHECKS		230.20
01252	Premier Safety							
I-11052612	Starlite glasses	R	12/13/2022	45.92		003457		45.92
			*** VENDOR TOTALS ***			1 CHECKS		45.92
00075	Print Tech of Western PA LLC							
I-34707	Business card, Jaylen Byrd	R	12/13/2022	75.72		003458		75.72
			*** VENDOR TOTALS ***			1 CHECKS		75.72
00076	Professional Code Services Inc							
I-202212015463	Bldg & electrical services	R	12/13/2022	8,277.00		003459		8,277.00
			*** VENDOR TOTALS ***			1 CHECKS		8,277.00
00338	PSATC							
I-202212085478	Membership dues	R	12/13/2022	3,473.11		003460		3,473.11
			*** VENDOR TOTALS ***			1 CHECKS		3,473.11
00665	PSATS							
I-INV-119026-F9F4	Registration Fes	R	12/13/2022	49.00		003461		
I-INV-119028-D7G1	Registration Fees	R	12/13/2022	49.00		003461		98.00
			*** VENDOR TOTALS ***			1 CHECKS		98.00

VENDOR SET: 01 Township of O'Hara

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00333	Pugliano Construction Co Inc							
I-Job 856 Invoice # 4	Epsilon Strm wtr facility	R	12/13/2022	136,030.32		003462		136,030.32
	*** VENDOR TOTALS ***					1 CHECKS		136,030.32
00122	Quill							
I-27109267	letter opener, cell battery,	R	12/13/2022	246.11		003463		246.11
	*** VENDOR TOTALS ***					1 CHECKS		246.11
01145	S & D Calibration Services							
I-12442	Accutrak certification	R	12/13/2022	106.00		003464		106.00
	*** VENDOR TOTALS ***					1 CHECKS		106.00
01104	Jerry Schwickrath window Clean							
I-202211165452	window cleaning	R	12/13/2022	230.00		003465		230.00
	*** VENDOR TOTALS ***					1 CHECKS		230.00
01245	Sealmaster Hillsville							
I-SM53200	Crack fill tape	R	12/13/2022	298.00		003466		298.00
	*** VENDOR TOTALS ***					1 CHECKS		298.00
00022	Shults Ford Inc.							
I-192883	Front axle shaft	R	12/13/2022	103.95		003467		103.95
	*** VENDOR TOTALS ***					1 CHECKS		103.95
00324	David M Smith							
I-202211145446	Uniform Allowance/David Smith	R	12/13/2022	191.76		003468		191.76
	*** VENDOR TOTALS ***					1 CHECKS		191.76
00912	Snap-On Tools							
I-11232226532	Impact socket for big trucks	R	12/13/2022	66.50		003469		66.50
	*** VENDOR TOTALS ***					1 CHECKS		66.50
00877	Snyder Brothers Inc.							
I-1301969	Natural gas	R	12/13/2022	137.12		003470		137.12
	*** VENDOR TOTALS ***					1 CHECKS		137.12
01063	Staples Business Credit							
I-1645588490	Stapler, sheet protectors	R	12/13/2022	80.53		003471		
I-1645588490*	Tax Forms	R	12/13/2022	78.95		003471		
I-1645588490**	File folders, desk calendar,	R	12/13/2022	192.25		003471		
I-1645588490.	Bulletin Board	R	12/13/2022	55.95		003471		407.68
	*** VENDOR TOTALS ***					1 CHECKS		407.68



/ENDOR SET: 01 Township of O'Hara

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DATE RANGE: 0/00/0000 THRU 99/99/9999

ENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10300	Starr Image Products							
I-9391	Copier rental	R	12/13/2022	345.46		003472		
I-9633	Copier Rental	R	12/13/2022	345.26		003472		690.72
	*** VENDOR TOTALS ***					1 CHECKS		690.72
10785	State Workers' Insurance Fund							
I-2 of 11	Workers Comp	R	12/02/2022	1,196.00		003382		1,196.00
	*** VENDOR TOTALS ***					1 CHECKS		1,196.00
10212	Swank Motion Pictures Inc							
I-RG3290723	Movie at center	R	12/13/2022	429.75		003473		429.75
	*** VENDOR TOTALS ***					1 CHECKS		429.75
1283	Threading the Needle							
I-202211215457	Embroidery Jalen shirts	R	12/13/2022	125.00		003474		125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
1027	Tower Tire, Inc.							
I-105685	Mount & Balance	R	12/13/2022	54.00		003475		54.00
	*** VENDOR TOTALS ***					1 CHECKS		54.00
1130	TRAISR, LLC							
I-1027	Software subscription	R	12/13/2022	5,850.00		003476		5,850.00
	*** VENDOR TOTALS ***					1 CHECKS		5,850.00
0779	Veronica R. Trette], PPR							
I-1240	ZHB Transcripts #1240	R	12/13/2022	179.00		003477		179.00
	*** VENDOR TOTALS ***					1 CHECKS		179.00
0110	Trib Total Media Inc							
I-202212055471	ZHB Case # 1239 Ad	R	12/13/2022	98.20		003478		
I-2401542	Zoning Ordinance ad	R	12/13/2022	58.90		003478		
I-2401548	Ordinance No 1398 ad	R	12/13/2022	56.45		003478		
I-2401556	Adopted Ordinance No 1397/1399	R	12/13/2022	46.65		003478		
I-2402523	Ad Zoning Hearing	R	12/13/2022	63.80		003478		324.00
	*** VENDOR TOTALS ***					1 CHECKS		324.00
1230	Justin M. Trinidad							
I-11022225694	Uniform Allowance/Justin Trina	R	12/13/2022	160.45		003479		160.45
	*** VENDOR TOTALS ***					1 CHECKS		160.45
1280	U.S. Film Crew							
I-10630	Install security film window	R	12/13/2022	6,897.65		003480		6,897.65
	*** VENDOR TOTALS ***					1 CHECKS		6,897.65

VENDOR SET: 01 Township of O'Hara

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DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00107	Verizon							
I-001-26	Telephone	R	11/16/2022	36.63		003375		36.63
00107	Verizon							
I-1-69 12122	Telephone	R	11/21/2022	41.27		003380		
I-1-82 112122	Telephone	R	11/21/2022	129.21		003380		
I-1-86 12122	Telephone	R	11/21/2022	249.33		003380		419.81
	*** VENDOR TOTALS ***					2 CHECKS		456.44
00979	Verizon							
I-9920979557	Telephone	R	12/02/2022	906.16		003383		906.16
	*** VENDOR TOTALS ***					1 CHECKS		906.16
00138	Vermeer All Roads							
I-R-00013143	Skid Loader	R	12/02/2022	37,058.01		003384		37,058.01
	*** VENDOR TOTALS ***					1 CHECKS		37,058.01
01108	Vigliotti Landscape & Construc							
I-227592	Grass cutting service	R	12/13/2022	11,085.25		003481		
I-227801	Grass cutting service	R	12/13/2022	11,085.25		003481		22,170.50
	*** VENDOR TOTALS ***					1 CHECKS		22,170.50
00084	Waste Management							
I-9676400-0067-5	Solid waste removal	R	12/13/2022	77,805.00		003482		77,805.00
	*** VENDOR TOTALS ***					1 CHECKS		77,805.00
00731	Waves Equipment Source, Inc.							
I-802194	Diamond blades for chop saw	R	12/13/2022	646.08		003483		646.08
	*** VENDOR TOTALS ***					1 CHECKS		646.08
00191	Lauri Ann West Community Cente							
I-202211175454	Municipal subsidy	R	12/13/2022	10,000.00		003484		10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
00339	George L Wilson & Co Inc							
I-464919	Limestone	R	12/13/2022	22.81		003485		22.81
	*** VENDOR TOTALS ***					1 CHECKS		22.81
00136	Witmer Public Safety Group Inc							
I-INV140167	10 cases ammo	R	12/13/2022	1,963.30		003486		1,963.30
	*** VENDOR TOTALS ***					1 CHECKS		1,963.30
01020	Benjamin C Wolfson							
I-202211215455	DUI Conference	R	12/13/2022	393.28		003487		393.28
	*** VENDOR TOTALS ***					1 CHECKS		393.28

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00152	David E Wooster & Associates I							
I-202211090	Fox Chapel Freeport Traffic E	R	12/13/2022	517.00		003488		
I-202212080	Fox Chapel Freeport Traffic En	R	12/13/2022	280.88		003488		797.88
*** VENDOR TOTALS ***						1 CHECKS		797.88

00597	Youngblood Paving Inc							
I-S.O. No. 0424-2022	2022 RIP	R	12/13/2022	345,259.30		003489		345,259.30
*** VENDOR TOTALS ***						1 CHECKS		345,259.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	123	1,700,670.83	0.00	1,700,670.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 002	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			123	1,700,670.83	0.00	1,700,670.83
BANK: 002		TOTALS:	123	1,700,670.83	0.00	1,700,670.83
REPORT TOTALS:			123	1,700,670.83	0.00	1,700,670.83

## SELECTION CRITERIA

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VENDOR SET: 01-O'Hara Township

VENDOR: ALL

BANK CODES: Include: 002

FUNDS: All

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## CHECK SELECTION

CHECK RANGE: 003367 THRU 003489

DATE RANGE: 0/00/0000 THRU 99/99/9999

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

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## PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: \* - All

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SIGN-IN SHEET

TOWNSHIP OF O'HARA

Council Regular Meeting 12-13-2022

Meeting

Date

Tanya Kaul Strausbaugh 100 Woodshire

Name

Address or Organization

John Valinsky LSSE Zoom

Name

Address or Organization

Cam Harris 53 Fox Point Dr

Name

Address or Organization

Richard Heath Zoom

Name

Address or Organization

Name

Address or Organization

Name

Address or Organization

Name

Address or Organization

Name

Address or Organization

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Address or Organization

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