

**TOWNSHIP OF O'HARA
COUNCIL REGULAR MEETING MINUTES
MARCH 8, 2022**

I. OPENING PROCEDURES

- A. Call to Order by President Smith at 7:05 p.m.
- B. Pledge of Allegiance led by President Smith.
- C. Roll Call

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

Also Present: Greg Caprara, Township Treasurer; Julie A. Jakubec, CPA, CGMA, Township Manager; Brendan Lucas, Township Solicitor; Charles W. Steinert, Jr., P.E., Township Engineer; Dave Kovac, Consulting Engineer from Lennon Smith Souleret; Christopher Komora, Code Enforcement / Storm Water Coordinator; Loren R. Kephart, Public Service Superintendent; Scott K. Slagel, Police Superintendent; Cathy Bubas, Manager's Secretary

II. MINUTES

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

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

III. FINANCE

- A. Vouchers – February 2022

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

Mr. Stewart, Mr. Caprara, and Ms. Payne presented questions which staff answered satisfactorily.

The motion carried unanimously. The vouchers total \$1,272,096.07.

- B. Receipts and Expenditures Records – January 2022

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

C. Treasurer's Report

Mr. Caprara stated the current expenditures are on track with the budget, and are comparable to last year.

IV. REPORTS

A. Other Organizations and Agencies Reports

Mr. Stewart noted several members of the RIDC Alliance have been infected with COVID. They are hoping to meet with RIDC to discuss the vacant buildings and potential upgrades.

Mr. Denny, Jr. asked if the Township's only responsibility is the roads in RIDC. Manager Jakubec stated the Township is responsible for the roads, the pedway and emptying trash cans in RIDC.

B. Monthly Departmental Reports

Vice President Eccles was not aware that the Township has kayaks. Mr. Komora explained the kayaks were abandoned along the riverfront. There were six kayaks, but four were sold. The Manager noted the Township stored the kayaks for five years hoping the owners would claim them, but they did not.

President Smith commented that Mr. Komora's report provides just enough information to peak Council's interest.

Mr. Stewart questioned if people are given verbal warnings before the Township issues citations. Manager Jakubec explained the legal process in handling violations, noting staff tries to work with people to get them to comply. Staff prefers not to issue citations.

Mr. Stewart inquired about State Pipe camera-ing the sanitary sewer lines. Mr. Steinert, Jr., P.E. explained the Township is required per the Administrative Consent Order to inspect all sanitary sewer lines over a two-year period. He recalled RedZone did not follow up with updating repairs made to the sewer lines and wanted to charge additional fees, which the Traiser software could do.

Mr. Stewart and Mr. Steinert, Jr., P.E. discussed issues regarding pump stations. Manager Jakubec stated the Township will have a backup stand for the motor.

Vice President Eccles inquired about the status of the storm water fee collection. Manager Jakubec stated information was included in the Newsletter, including a picture of the bill so residents will know what it looks like. If a property owner has a high delinquent balance, she will call them to discuss.

C. Manager's Report

No comments.

V. OLD BUSINESS

A. Ordinances – Second Reading and Adoption

- (1) Amending the Non-Uniform Pension Plan for Public Service Employees B-3-2022

The Manager noted as a result of the recently negotiated Public Service Bargaining Unit Agreement, the pension multiplier has slightly increased from 1.31 to 1.35, and the Plan must be amended to include the change. She stated all Township pension plans are fully funded.

Motion by Vice President Eccles to adopt ordinance Bill No. B-3-2022 was seconded by Ms. Payne and carried unanimously.

- (2) Amending the Township Police Pension Plan B-4-2022

Manager Jakubec stated the Township agreed to provide an increase to the service increment from \$15.00 to \$30.00 for the pension plan for every full year worked after 25 years of service during the recent contract negotiations. The increment maxes out at 30 years of service. The Plan must be amended to include the change.

Motion by Mr. Hughes to adopt ordinance Bill No. B-4-2022 was seconded by Mr. Stewart and carried unanimously.

VI. NEW BUSINESS

A. Proclamation

- (1) Recognizing the 50th Anniversary of PA 1Call

The Manager recalled Council has historically recognized March as safe digging month. This year PA 1Call is celebrating its 50th Anniversary. The proposed Proclamation recognizes the anniversary and extends congratulations.

Motion by Ms. Payne to approve the proclamation was seconded by Mr. Denny, Jr. and carried unanimously.

B. Resolutions

- (1) Authorizing the Filing of an Application in Cooperation with The Borough of Fox Chapel to the Pennsylvania Municipal Assistance Program for the Preparation of the Long Range Comprehensive Plan B-16-2022

Manager Jakubec stated the Township, along with the Borough of Fox Chapel, is seeking assistance through the Pennsylvania Municipal Assistance Program to assist with the costs associated with updating the Joint Comprehensive Plan.

It was noted the plan will be a Joint Comprehensive Implementable Long Range Plan.

Motion by Mr. Hughes to approve resolution Bill No. B-16-2022 was seconded by Mr. Stewart and carried unanimously.

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| (2) | Authorizing the Filing of a Grant Application with
Commonwealth Financing Authority Statewide Local Share
Assessment Program for the Epsilon Drive PRP
Improvements Project | B-17-2022 |
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The Manager recalled the Epsilon Drive Pollution Reduction Plan determined that installing a stormwater retention facility between Epsilon and Alpha Drives would help to alleviate downstream flooding and allow the Township to meet its goals in reducing sediment in the creek that runs through O'Hara Township Community Park. The estimated cost of the project is between \$700,000 and \$750,000, plus design and restoration costs. Staff is seeking a grant through the Statewide Local Share Assessment Program in the amount of \$805,000 for the Pollutant Reduction Plan Improvements Project. Prior grant applications to Allegheny County Redevelopment Authority were not successful.

Motion by Mr. Stewart to approve resolution Bill No. B-17-2022 was seconded by Mr. Hughes.

Mr. Denny, Jr. questioned if the project could be done if the grant is not successful. Manager Jakubec indicated there is money in the budget in addition to American Rescue Plan funds that could be used for the project.

Mr. Stewart inquired about the location for the retention facility, which Mr. Steinert, Jr., P.E. explained.

On roll call, the motion carried unanimously.

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| (3) | Authorizing the Filing of a Grant Application with
Commonwealth Financing Authority Statewide Local Share
Assessment Program for the Powers Run Sanitary Sewer
Project | B-18-2022 |
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The Manager noted the project was identified in the Feasibility Study that was submitted to ALCOSAN. The project involves relocating the sanitary sewer to eliminate an exposed section that goes over the stream, which will reduce surcharging in the Township's sanitary sewer line. The estimated project cost is \$500,000. The Township is seeking a grant in the amount of \$347,300 through the Statewide Local Share Assessment Program. Prior grant applications to ALCOSAN and Allegheny County Redevelopment Authority were not successful.

Motion by Mr. Stewart to approve resolution Bill No. B-18-2022 was seconded by Mr. Denny, Jr.

Mr. Denny, Jr. questioned if the budget included funds for the project if the grant is not successful, which Manager Jakubec confirmed. Mr. Steinert, Jr., P.E. noted other grant funds that had been awarded a few years ago.

The Manager noted the Township is waiting on PA Department of Environmental Protection (“DEP”) permits to be issued.

On roll call the motion carried unanimously.

President Smith recognized Michael DiVittorio, a Tribune Review reporter in the audience.

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| (4) | Authorizing the Filing of a Grant Application with
Commonwealth Financing Authority Statewide Local Share
Assessment Program for the O’Hara Township Community
Park Trail Stabilization Project | B-19-2022 |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|

Manager Jakubec explained a gabion basket wall along the trail in O’Hara Township Community Park is sagging. 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 Pennsylvania Department of Environmental Protection. The Township is seeking a grant in the amount of \$125,000 through the Statewide Local Share Assessment Program to rebuild the wall, which will stabilize the trail above the wall. The estimated cost of the project is \$500,000. Prior grant applications to Pennsylvania Department of Conservation and Natural Resources and Commonwealth Financing Authority were not successful.

Motion by Mr. Hammill to approve resolution Bill No. B-19-2022 was seconded by Mr. Hughes.

Mr. Denny, Jr. questioned if money was included in the budget for the project. Mr. Steinert, Jr., P.E. indicated there is some money in the budget for the wall for the trail stabilization. Additional grants are being applied for to restore the trail up to Rockingham Road.

Ms. Payne questioned a timeline for the project, which the Township Engineer did not yet have. Ms. Payne asked if the grant is not successful would the project move forward, which Manager Jakubec confirmed.

On roll call the motion carried unanimously.

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| (5) | Authorizing the Filing of a Grant Application with
Pennsylvania Department of Conservation and Natural
Resources for the O’Hara Township Community Park
Trail Stabilization Project | B-20-2022 |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|

The Manager stated the proposed resolution authorizes the filing of a grant application in the amount of \$62,500 with Pennsylvania Department of Conservation and Natural Resources (“PA DCNR”) for the O’Hara Township Community Park Trail Stabilization Project. The Township match is \$62,500.

Motion by Mr. Stewart to approve resolution Bill No. B-20-2022 was seconded by Ms. Payne.

Mr. Denny, Jr. noted the Township is seeking more money from a different pod for the same project.

On roll call the motion carried unanimously.

President Smith explained Council previously reviewed and discussed the agenda items during last week's workshop.

- (6) Authorizing the Filing of a Grant Application with Pennsylvania Department of Conservation and Natural Resources for the Purchase of an ATV B-21-2022

Manager Jakubec explained the proposed resolution authorizes the filing of a grant application in the amount of \$30,000 with PA DCNR for the purchase of an ATV. The cost of an ATV depends on accessories. She indicated the ATV would be used in Township parks, the trail system, and hard to access places.

Motion by Mr. Stewart to approve resolution Bill No. B-21-2022 was seconded by Mr. Hammill.

Mr. Denny, Jr. asked if staff has a grant tracker. The Manager noted Lennon Smith Souleret has been helpful in identifying grants available for items the Township is interested in pursuing.

On roll call the motion carried unanimously.

- (7) Awarding a Contract for Grass Mowing, Landscaping and Related Services and Authorizing the Township Manager to Execute Said Contract B-22-2022

The Manager stated one bid was received and opened at the March 1st Council Workshop for grass mowing, landscaping and related services. Upon reviewing the bid, staff is recommending awarding a one-year contract for the base bid in the amount of \$88,682 and optional fertilizing, aeration, weed, crabgrass and grub control of the Township ball fields in the amount of \$2,700. If the contractor performs the work in an acceptable manner, the Township may renew the base bid or alternate bid (excludes Woodland Park), and optional fertilizing, aeration, weed, crabgrass and grub control of the Township ball fields contract for the 2023 and/or 2024 seasons.

Motion by Mr. Stewart to approve resolution Bill No. B-22-2022 was seconded by Mr. Hammill.

Manager Jakubec noted the bid came in higher than anticipated, but everything is costing more; fuel, mulch, etc. The Township, at some point, may want to consider taking over the work.

On roll call the motion carried unanimously.

C. Motions

- (1) Certifying the Police Officer Eligibility List

Manager Jakubec stated the Township Civil Service Commission adopted the Police Officer Eligibility List during a special meeting on February 28, 2022 and has requested Council certify the list for use in hiring Police Officers.

Motion by Vice President Eccles to adopt the Police Officer Eligibility List was seconded by Mr. Stewart.

The Manager noted there are three names on the List and she planned to conduct interviews. She may request authorization from Council to hire another Police Officer, as Officer Millburn retired and has not been replaced.

President Smith questioned why there are so few candidates on the List. Manager Jakubec believed the change to the Cooper Standards for the physical agility test and the COVID vaccine requirement may have deterred some applicants. The Civil Service Commission may review the rules and regulations with regard to the written exam scores. She noted a lot of math is included on the written exam.

Mr. Denny, Jr. questioned how the Township could make a change as it relates to State requirements. Manager Jakubec explained most municipalities only require 70% for a passing score and O'Hara has always required 80%.

On voice vote the motion carried unanimously.

(2) Authorizing the Auctioning of Used Equipment on Municibid

The Manager stated staff is requesting authorization to auction one (1) 2-cubic feet, 3-horsepower cement mixer and one (1) Gen-Eye 3 Sewer Camera with Monitor and Locator 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. Denny, Jr. to authorize the sale of the subject equipment on Municibid, was seconded by Mr. Hughes.

It was noted detailed descriptions of equipment to be sold are provided on Municibid, and new equipment had replaced the items to be sold.

On voice vote the motion carried unanimously.

(3) Authorizing Township Participation in a Regional Fire Study
With DCED

Manager Jakubec noted a late addition to the agenda. She recalled at the March 1st Workshop, Council discussed the possibility of participating in a fire study. The Solicitor has recommended a motion to memorialize the Township's participation in a regional fire study with PA Department of Community and Economic Development. She stated Blawnox and Aspinwall Boroughs would vote on participating in the study tomorrow. Sharpsburg Borough is in the middle of changing Managers, but Mayor Brittany Reno seemed enthusiastic and planned to present it to Sharpsburg Borough Council in April.

Mr. Stewart questioned including Indiana Township. It was noted Indiana Township VFD is a far distance, but Fox Chapel Borough and Indiana Township may decide to participate because at some point, with declining membership, there will be a hybrid career service.

Mr. Denny, Jr. suggested going back to Fox Chapel Borough since emergency services are part of the joint Long Range Implementable Plan. Manager Jakubec stated she had reached out to the Fox Chapel Borough Manager twice. She suggested having folks reach out to Fox Chapel. Vice President Eccles stated the fire departments is one of the pieces the Long Range Plan Committee talked about. She suggested Councilmembers show up at a Fox Chapel Borough Council meeting, and asked when the Council meets. It was noted Fox Chapel Borough Council meets the third Monday of the month at 6:00 p.m.

Ms. Cindy Harris, Fox Pointe, stated the fire, EMS and Police are a big issue that needs to be resolved with Fox Chapel Borough. If not, it will not be a Joint Implementable Plan.

Ms. Harris also recalled asking Jenny at Pashek about this issue and did not get a response.

Mr. Hughes requested a list of all the Long Range Plan Committee members. The Manager noted a few members left, but would review the list and forward on to Council.

Manager Jakubec informed the Tribune Review reporter about the Police Study that was done and the municipalities that participated. The study concluded that it was not financially feasible to merge the Police Departments. She also noted Fox Chapel Borough did not participate in that study.

Mr. Denny, Jr. stated Fox Chapel Volunteer Fire Department does provide excellent backup service for O'Hara Township.

Manager Jakubec stated this fire study has to do with what things should look like as volunteer numbers decrease; how to continue providing the service; how to include volunteers. It will have to transition.

Motion by Mr. Hughes to authorize Township participation in a Fire Study was seconded by Mr. Stewart.

The Manager noted Parkview VFD/EMS and Pleasant Valley VFC support the study.

On voice vote the motion carried unanimously.

VII. COMMUNICATIONS

A. Citizens

The Manager asked the remote audience about the picture and sound of the video meeting. Ms. Harris indicated the picture was too far away and the sound is variable. The picture was much better the last time. Manager Jakubec explained the meeting was running through a network now and not wireless, which makes a difference. Staff would continue to make adjustments.

B. Council

Vice President Eccles asked if Council wanted to discuss the library. Manager Jakubec stated she had not received any other questions for the library to answer and would be emailing the questions she has tomorrow.

Vice President Eccles stated she did a little research to compare the Cooper Library with the Sharpsburg Library Branch and presented her findings. The Sharpsburg Library is open 30 hours a week; Cooper is open 55 hours a week. She spoke with the Sharpsburg Library Manager and asked what they would want. The Library Manager indicated they would like to be open on Fridays and later in the evenings. Programs were doing very well pre-pandemic and need to bring the programs back. They have enough staff. Vice President Eccles stated a big problem is 25% of the Sharpsburg residents do not have internet access, so social media doesn't work. The Sharpsburg Library has to advertise on paper and through word of mouth, but it makes it harder to get people into the library. She also noted the Sharpsburg Library has a food pantry and suggested the Township sponsor a food drive for the Sharpsburg Library, which the Manager supported.

Vice President Eccles stated a quick calculation of the cost to have the library open for 8 hours every Friday would be \$28,000 at \$70 an hour; 6 hours would be \$21,000, which would be doable if the Township were to contribute the \$20,000.

Manager Jakubec requested Mr. Komora to inform Council of his recent findings.

Mr. Komora informed Council that the Library Association sold a piece of property for \$23,000; the property is an undisclosed location.

Vice President Eccles also noted Sharpsburg is number one in people borrowing and doing things and O'Hara Township is number two.

Manager Jakubec questioned if the Sharpsburg Library has a lot of computers and if people come to the library to access the internet. She also noted school students cannot function if they do not have access to the internet.

Vice President Eccles stated the biggest thing for the Sharpsburg Library is to be open on Friday, and not closing at 5:00 p.m. but at 7:00 p.m. She also noted the Sharpsburg Library just received a grant for a big project involving teenagers.

It was noted the Cooper Siegel and Sharpsburg Libraries budgets had recently been combined into one budget. The Manager stated part of the deal is Fox Chapel Borough's money is only to be spent on the Cooper Siegel Library.

Vice President Eccles recommended looking at the Cooper Siegel Library website and the Sharpsburg Library website, as they are very different. She noted there is hardly anything on the website about what Sharpsburg offers.

Ms. Payne stated her question is since the libraries are combining the budgets, are they going to be more equitable with the Sharpsburg Library in resources; are they going to up their resources. If not there is no sense in combining the budgets. Manager Jakubec was not sure if a grant is

received how the funds would be divided. She thought grant funds/donations should be based on fund accounting and tracked by cost centers.

Vice President Eccles questioned if the Township gives \$20,000 to the Sharpsburg Library, could Cooper take \$20,000 out of that budget. Treasurer Caprara explained a donor can specify any gift as a non-sub-plantive gift. They can specify the money is to be used in a certain way and it is also not supposed to be removed from the budget for other reasons. Manager Jakubec added it is a restriction on the gift. Treasurer Caprara indicated it is a very common practice in fundraising. There is a contract that outlines exactly what the expectations are for that money. The individual giving the money can dictate it is to be used in this way as a non-sub-plantive gift so they cannot change the budget they already have.

Mr. Denny, Jr. noted it would also show in an audit.

Mr. Stewart noted the Greyfriar stormwater facility has water in it and it is really steep with no fencing. Mr. Steinert, Jr., P.E. stated it should not have a lot of water in it. Manager Jakubec noted landscaping would be done in the spring; 3.5' shrubs would be planted. Mr. Stewart suggested posting a sign indicating the facility is not in a completed form.

Mr. Stewart questioned when the Parks and Recreation Commission was scheduled to meet to review the island rules and regulations. The Manager stated the Parks and Recreation Commission was scheduled to meet March 23, 2022 at 7:00 p.m.

C. Staff

Manager Jakubec announced that the Township has been named a Banner Community through the Allegheny League of Municipalities ("ALOM").

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

VIII. ADJOURNMENT

Motion by Ms. Payne to adjourn the meeting was seconded by Mr. Denny, Jr. and carried unanimously. The meeting adjourned at 8:25 p.m. and Council entered into Executive Session.


Cathy Bubas, Manager's Secretary

Attachment: Sign-In Sheet

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	0.00	2,287.61	2,287.61	2,287.61
001.100.001.001	Cash PNC	406,491.69	245,239.74CR	245,239.74CR	161,251.95
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	33,620.01	33,620.01CR	33,620.01CR	
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	183,162.64	4.36	4.36	183,167.00
001.100.004.001	PNC Parkland	22,164.61	0.52	0.52	22,165.13
001.100.004.002	Cash-Payroll	20,050.98	3,256.14	3,256.14	23,307.12
001.100.005.001	Municipal Building	10,234.21	0.24	0.24	10,234.45
001.100.009.001	PNC Pub. Serv. Equipment	0.00	0.00	0.00	0.00
001.100.015.001	Citizens-Bond	0.00	0.00	0.00	0.00
001.100.017.001	PNC Brownhill	109.60	0.00	0.00	109.60
001.120.001.001	PLGIT	0.00	0.00	0.00	0.00
001.120.001.002	PLGIT Plus	0.00	0.00	0.00	0.00
001.120.001.003	PLGIT Term	0.00	0.00	0.00	0.00
001.120.001.004	Federated Investors	0.00	0.00	0.00	0.00
001.120.001.005	Cash Holding Account	0.00	0.00	0.00	0.00
001.120.001.006	S&T Bank	0.00	0.00	0.00	0.00
001.120.002.002	PLGIT History Book	0.00	0.00	0.00	0.00
001.120.003.001	PLGIT Emergency Equipment	0.00	0.00	0.00	0.00
001.120.004.001	PLGIT Parkland	0.00	0.00	0.00	0.00
001.120.005.002	PLGIT Municipal Building	0.00	0.00	0.00	0.00
001.120.009.001	PLGIT Pub. Serv. Equip	0.00	0.00	0.00	0.00
001.120.009.005	S&T Bank Pub Serv Equip	0.00	0.00	0.00	0.00
001.120.015.001	PLGIT Bond	0.00	0.00	0.00	0.00
001.120.015.005	S&T General Fund	0.00	0.00	0.00	0.00
001.120.017.005	S&T Bank Brownhill	0.00	0.00	0.00	0.00
001.120.019.001	PLGIT Sewer Reserve	0.00	0.00	0.00	0.00
001.120.019.005	S&T Bank Sewer Reserve	0.00	0.00	0.00	0.00
001.130.000.018	Due From Community Center	0.00	0.00	0.00	0.00
001.130.002.000	Due From History Book	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 Sewer Reserve	0.00	0.00	0.00	0.00
001.130.005.000	Due From Municipal Building	0.00	0.00	0.00	0.00
001.130.006.000	Due From Receivable Fund	20,300.00	2,000.00	2,000.00	22,300.00
001.130.008.000	Due From Sewer Fund	2,386,984.68	641,385.10	641,385.10	3,028,369.78
001.130.009.000	Due From Storm Water Fund	68,138.61	32,473.57	32,473.57	100,612.18
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	0.00	0.00	0.00	0.00
001.131.001.000	Misc. Receivable	117,118.94	0.00	0.00	117,118.94
001.132.001.000	Due From Outside Organizations	23,771.41	23,771.41CR	23,771.41CR	0.00
001.132.002.000	Due From FEMA/FEMA	13,689.48	0.00	0.00	13,689.48
001.140.000.004	IST Receivable	115,378.13	0.00	0.00	115,378.13
001.140.001.000	Real Estate Rec Current	50,871.41	0.00	0.00	50,871.41

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	970,000.00	0.00	0.00	970,000.00
001.142.001.000	Delinquent RET Rec	267,475.85	0.00	0.00	267,475.85
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	5,484.47	0.00	0.00	5,484.47
001.146.001.000	Doubtful Real Estate Tax	8,054.28CR	0.00	0.00	8,054.28CR
001.146.002.000	Doubtful Utility Fee	109.69CR	0.00	0.00	109.69CR
001.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS		4,706,882.75	378,776.38	378,776.38	5,085,659.13
LIABILITIES					
001.200.001.000	Vouchers Payable	451,263.73CR	628,331.56CR	628,331.56CR	1,079,595.29CR
001.201.001.000	Accrued Payroll Liability	56,091.12CR	0.00	0.00	56,091.12CR
001.210.001.000	Federal Income Tax Withheld	0.00	0.00	0.00	0.00
001.211.192.001	FICA-Employee	11,255.34CR	0.00	0.00	11,255.34CR
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 F	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	259,585.00CR	2,000.00CR	2,000.00CR	259,585.00CR
001.230.008.000	Due to Sewer Fund	0.00	4,939.98CR	4,939.98CR	4,939.98CR
001.230.009.000	Due to Stormwater	0.00	0.00	0.00	0.00
001.230.015.000	Due to Bond Fund	0.00	0.00	0.00	0.00
001.230.017.000	Due to Brown Mill	0.00	0.00	0.00	0.00
001.230.035.000	Due to Fire Department	0.00	0.00	0.00	0.00
001.240.001.000	Helping Hand	3,963.65CR	0.00	0.00	3,963.65CR
001.240.002.000	Donations for Future Projects	75,606.35CR	9,054.19CR	9,054.19CR	84,660.54CR
001.245.000.000	Helping Hand	0.00	0.00	0.00	0.00
001.250.001.000	FOX 31 Fund Deposit	0.00	0.00	0.00	0.00
001.250.001.001	910 Field Club Road	0.00	0.00	0.00	0.00
001.250.002.009	Fire Escrow/Twin Maple D	0.00	0.00	0.00	0.00
001.252.001.000	Deferred Revenue	1,268,205.77CR	0.00	0.00	1,268,205.77CR
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		2,145,621.87CR	644,325.73CR	644,325.73CR	2,789,947.60CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	785,292.02CR	0.00	0.00	785,292.02CR
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	0.00	0.00	0.00	0.00
001.279.003.003	Committed Fire	0.00	0.00	0.00	0.00
001.279.003.005	Committed Municipal Building	0.00	0.00	0.00	0.00
001.279.003.017	Committed Brownhill	0.00	0.00	0.00	0.00
001.279.003.019	Committed Sewer Reserve	0.00	0.00	0.00	0.00
001.279.004.000	Assigned	0.00	0.00	0.00	0.00
001.279.004.002	Assigned History Book	0.00	0.00	0.00	0.00
001.279.004.003	Assigned Fire	0.00	0.00	0.00	0.00
001.279.004.004	Assigned Park	21,595.70CR	0.00	0.00	21,595.70CR
001.279.004.005	Assigned Municipal Building	0.00	0.00	0.00	0.00
001.279.004.009	Assigned Public Service Equip.	0.00	0.00	0.00	0.00
001.279.004.015	Assigned Bond	0.00	0.00	0.00	0.00
001.279.004.017	Assigned Brownhill	0.00	0.00	0.00	0.00
001.279.004.019	Assigned Sewer Reserve	0.00	0.00	0.00	0.00
001.279.005.000	Unassigned	1,754,373.16CR	27,771.41	1,782,144.57	1,730,601.75CR
TOTAL REVENUES		0.00	542.83CR	521,542.83CR	521,542.83CR
TOTAL EXPENDITURES		0.00	763,320.77	763,320.77	763,320.77
TOTAL FUND EQUITY		2,561,260.88CR	265,549.35	265,549.35	2,295,711.53CR
TOTAL LIABILITIES & EQUITY		4,706,816.38CR	378,776.38CR	378,776.38CR	5,085,659.13CR

UNAUDITED 3/8/2022

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
004.230.001.000	Due to General Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
FUND EQUITY					
004.279.000.000	Fund Balance	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00

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	266,292.56	192,460.10	192,460.10	458,752.66
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	15,411.62	0.13	0.13	15,411.75
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	4,939.98	4,939.98	4,939.98
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	595,663.69	0.00	0.00	595,663.69
008.146.000.000	Liened Sewer Accts	33,491.19	0.00	0.00	33,491.19
008.147.000.000	Reimbursement Receivable	9,550.01	0.00	0.00	9,550.01
008.147.001.000	Interest Receivable	0.00	0.00	0.00	0.00
008.147.002.000	Tap Fees Receivable	180,714.27	0.00	0.00	180,714.27
008.155.001.000	PENN Vest Loan Receivable	0.00	0.00	0.00	0.00
008.163.000.000	Accum. Depr	3,470,822.47CR	0.00	0.00	3,470,822.47CR
008.164.000.000	PP&E	10,752,005.41	0.00	0.00	10,752,005.41
008.164.003.000	EPA Consent work	3,243,829.25	0.00	0.00	3,243,829.25
008.166.000.000	CIP	972,600.94	0.00	0.00	972,600.94
TOTAL ASSETS		12,598,736.00	197,400.21	197,400.21	12,796,136.68
LIABILITIES					
008.200.001.000	Vouchers Payable	1,110,803.83CR	0.00	0.00	1,110,803.83CR
008.201.001.000	Accrued Payroll	0.00	0.00	0.00	0.00
008.230.001.000	Due to General Fund	386,144.68CR	641,385.10CR	641,385.10CR	3,028,369.78CR
008.230.003.000	Due to Highway Aid	0.00	0.00	0.00	0.00
008.248.000.000	Lien Interest	10,184.34CR	0.00	0.00	10,184.34CR
008.248.001.001	Accrued Interest	0.00	0.00	0.00	0.00
008.249.000.001	Misc. Liability	0.00	0.00	0.00	0.00
008.255.000.000	PENN Vest Loan 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 2005 Bond Issue	0.50	0.00	0.00	0.50
008.255.000.003	PennVest 2009 Bond Issue	0.03	0.00	0.00	0.03
008.255.000.004	2014 Bond Issue	0.00	0.00	0.00	0.00
008.255.000.005	PennVest 2010 Bond Issue	0.09	0.00	0.00	0.09
008.255.000.006	2019 Bond Issue	5,189,800.00CR	0.00	0.00	5,189,800.00CR
008.255.000.007	2019 Bond Issue	1,319,971.00CR	0.00	0.00	1,319,971.00CR
TOTAL LIABILITIES		10,017,743.23CR	641,385.10CR	641,385.10CR	10,659,128.33CR
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	2,580,993.24CR	0.00	0.00	2,580,993.24CR
TOTAL REVENUES		0.00	197,400.21CR	197,400.21CR	197,400.21CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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>641,385.10</u>	<u>641,385.10</u>	<u>641,385.10</u>
	TOTAL FUND EQUITY	2,580,993.24CR	443,984.89	443,984.89	2,137,008.35CR
	TOTAL LIABILITIES & EQUITY	12,598,736.47CR	197,400.21CR	197,400.21CR	12,796,136.68CR

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TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	217,958.63	0.00	0.00	217,958.63
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	0.00	0.00	0.00	0.00
009.130.001.004	Due from American Rescue Plan	0.00	0.00	0.00	0.00
009.147.001.000	Storm Fees Receivable	88,200.89	0.00	0.00	88,200.89
009.147.002.000	Penalty and Interest Rec.	0.00	0.00	0.00	0.00
TOTAL ASSETS		306,159.52	0.00	0.00	306,159.52
LIABILITIES					
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	68,138.61CR	32,473.57CR	32,473.57CR	100,612.18CR
TOTAL LIABILITIES		68,138.61CR	32,473.57CR	32,473.57CR	100,612.18CR
FUND EQUITY					
009.279.000.000	Fund Balance	238,020.91CR	0.00	0.00	238,020.91CR
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	9,253.12	9,253.12	9,253.12
TOTAL EXPENDITURES		0.00	23,220.45	23,220.45	23,220.45
TOTAL FUND EQUITY		238,020.91CR	32,473.57	32,473.57	205,547.34CR
TOTAL LIABILITIES & EQUITY		306,159.52CR	0.00	0.00	306,159.52CR

TOWNSHIP OF O'HARA
YEAR TO DATE BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	225,862.17	5.38	5.38	225,867.55
035.120.001.001 PLGIT HIGHWAY AID	0.00	0.00	0.00	0.00
035.120.001.005 S&T Bank	0.00	0.00	0.00	0.00
035.120.001.006 S&T Bank	0.00	0.00	0.00	0.00
035.147.001.000 Interest Receivable	0.00	0.00	0.00	0.00
TOTAL ASSETS	225,862.17	5.38	5.38	225,867.55
LIABILITIES				
035.200.001.000 Vouchers Payable	0.00	0.00	0.00	0.00
035.230.001.000 Due to General Fund	0.00	0.00	0.00	0.00
035.230.008.000 Due to Sewer Fund	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
FUND EQUITY				
035.279.000.001 Unreserved Fund Balance	102,199.28CR	0.00	0.00	102,199.28CR
035.279.002.000 Restricted	123,662.89CR	0.00	0.00	123,662.89CR
035.279.003.000 Committed	0.00	0.00	0.00	0.00
035.279.004.000 Assigned	0.00	0.00	0.00	0.00
035.279.005.000 Unassigned	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	5.38CR	5.38CR
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL FUND EQUITY	225,862.17CR	5.38CR	5.38CR	225,867.55CR
TOTAL LIABILITIES & EQUITY	225,862.17CR	5.38CR	5.38CR	225,867.55CR

UNAUDITED 3/8/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: JANUARY 31ST, 2022

FUND: 001-General Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Real Property Taxes	21,587	2,614,727	16,467	16,467	0.63	2,598,260
Local Tax Enabling Act	425,782	4,401,940	273,847	273,847	6.22	4,128,093
Building/Structure	17,515	133,100	11,925	11,925		121,176
Bus. Licenses & Permits	28,383	220,000	0	0	0.00	220,000
Fines	1,353	25,000	798	798	3.19	24,202
Interest Earnings	21	1,150	213	213	1.49	937
Fed Cap & Oper Grants	0	3,500	0	0		3,500
St Cap & Oper Grants	0	33,500	0	0		33,500
St Shared Rev & Entitle	0	311,323	0	0	0.00	311,323
Local Gov Cap & Oper Gr	13,083	140,400	14,352	14,352	10.22	126,048
Charges for Services	965	8,500	615	615	7.24	7,885
Public Safety	0	68,000	0	0	0.00	68,000
Miscellaneous	12,853	278,000	733	7,233	1.16	274,767
TOTAL REVENUES	521,543	8,239,140	321,450	321,450	3.90	7,917,690
EXPENDITURES						
Governance	110,079	2,614,727	820	111,820	31.45	243,709
Finance	18,394	24,000	13,200	13,200	6.15	201,409
Taxation	3,034	10,048	1,985	1,985	3.00	64,063
Legal	7,410	97,000	13,607	13,607	14.03	83,393
Engineering	6,003	67,900	5,596	5,596	8.23	62,353
Police	200,000	2,000,000	176,312	176,312	7.94	2,043,021
Fire	82,355	82,355	82,355	82,355	18.75	356,914
Ambulance	33,686	33,034	38,686	38,686	117.11 (5,657)
Code Enforcement	388	188,711	18,439	18,439	9.77	170,277
Planning and Zoning	7	90,237	8,049	8,049	8.92	82,188
Emergency Management	0	1,500	0	0	0.00	1,500
Crossing Guards	750	5,200	395	395	7.60	4,805
Solid Waste Collection	16,127	1,025,006	99,825	99,825	9.74	925,181
Building	4,994	122,791	23,095	23,095	18.81	99,696
Street Lighting	5,632	0	5,926	5,926	0.00 (5,926)
Repairs	20,236	245,928	27,919	27,919	11.35	218,009
Maintenance /Road Repairs	144,911	836,568	192,587	192,587	23.02	643,981
Parks	18,619	464,561	20,948	20,948	4.51	443,613
Community Center	10,000	120,000	10,000	10,000	8.33	110,000
Debt Principal	0	255,800	0	0	0.00	255,800
Debt Interest	0	274,595	0	0	0.00	274,595
Pension	6,396	192,409	0	0	0.00	192,409
Capital Items	39,792	1,659,035	53,761	53,761	3.24	1,605,274
Transfers To Other Funds	0	0	0	0	0.00	0
Extraordinary Event	547	0	7,698	7,698	0.00 (7,698)
TOTAL EXPENDITURES	763,321	8,975,112	912,204	912,204	10.16	8,062,908
REVENUE OVER/(UNDER) EXPENDITURES	(241,778)	(735,972)	(590,754)	(590,754)	80.27 (145,718)

STATEMENT OF REVENUES & EXPENDITURES - BUDGET vs. ACTUAL
AS OF: JANUARY 31ST, 2022

FUND: 004 American Rescue Plan

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	0	43	43	0.00 (43)
Fed Cap & Oper Grants	0	0	0	0	0.00	0
Miscellaneous	0	0	0	0		0
TOTAL REVENUES	0	0	43	43	0.00	43)
EXPENDITURES						
Capital item	0	0	2,603	603	0.00 (2,603)
TOTAL EXPENDITURES	0	0	2,603	603	0.00 (2,603)
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(2,560)	(2,560)	0.00	2,560

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STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2022

FUND: 008-Sewer Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Building/Structure	440	4,500	165	165	3.67	4,335
Interest Earnings	8	80	1	1	1.03	79
St Shared Rev & Entitle	0	275,000	0	0	0.00	275,000
Miscellaneous	<u>196,952</u>	<u>2,919,500</u>	<u>157,100</u>	<u>157,100</u>	<u>5.38</u>	<u>2,762,400</u>
TOTAL REVENUES	197,400	3,199,080	157,266	157,266	4.92	3,041,814
EXPENDITURES						
Sewer	641,385	3,728,005	756,186	756,186	20.28	2,971,819
Perm. Transfers	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>25,000</u>
TOTAL EXPENDITURES	641,385	3,753,005	756,186	756,186	20.15	2,996,819
REVENUE OVER/(UNDER) EXPENDITURES	(443,985)	(553,925)	598,920	598,920	104.12	44,995

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STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL
AS OF: JANUARY 31ST, 2022

FUND: 009-Stormwater Fund

	PRIOR YEAR ANNUAL	CURRENT BUDGET	MTD REV/EXP	YTD REV/EXP	% OF BUDGET	REMAINING BALANCE
REVENUES						
Interest Earnings	0	250	13	13	5.03	237
Miscellaneous	(9,253)	960,000	4,755	4,755	0.50	955,245
TOTAL REVENUES	(9,253)	960,250	4,768	4,768	0.50	955,482
EXPENDITURES						
Tax Collection	2,081	0	600			600)
Stormwater	14,635	326,413	13,290	13,290	4.07	313,123
Capital item	6,504	635,000	124,525	124,525	19.61	510,475
TOTAL EXPENDITURES	23,220	961,413	138,415	138,415	14.40	822,998
REVENUE OVER/(UNDER) EXPENDITURES	(32,474)	(1,163)	(133,647)	(133,648)	1,491.62	132,485

UNAUDITED 3/8/2022

STATEMENT OF REVENUES & EXPENDITURES - BUDGET VS. ACTUAL

AS OF: JANUARY 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	\$ 5	400	23	23	5.70	377
Fed Cap & Oper Grants	0	265,284	0	0	0.00	265,284
Miscellaneous	0	0	0	0	0.00	0
TOTAL REVENUES	5	265,684	23	23	0.01	265,661
EXPENDITURES						
Snow and Ice Removal	0	221,000	0	0	0.00	221,000
Street Lighting	0	68,000	0	0	0.00	68,000
TOTAL EXPENDITURES	0	289,000	0	0	0.00	289,000
REVENUE OVER/(UNDER) EXPENDITURES	\$ (23,316)			23	0.10-(23,339)

UNAUDITED 3/8/2022

3/04/2022 10:59 AM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00776	ABC Fire Extinguisher Co. Inc.							
I-43432	Restock/police dept. meds.	R	3/08/2022	203.14		002220		
I-43433	Restock/pub. service meds	R	3/08/2022	75.29		002220		278.43
	*** VENDOR TOTALS ***					1 CHECKS		278.43
00973	Access							
I-9291460	Filing system services	R	3/08/2022	336.75		002221		336.75
	*** VENDOR TOTALS ***					1 CHECKS		336.75
00029	Alcosan							
I-202202255136	Sewer treatment	R	3/08/2022	666,660.10		002222		666,660.10
	*** VENDOR TOTALS ***					1 CHECKS		666,660.10
00823	All Time Truck & Car Service							
I-29382	Inspect/2018 Intnl. workstar	R	3/08/2022	102.00		002223		102.00
	*** VENDOR TOTALS ***					1 CHECKS		102.00
00356	Allegheny County Chiefs of Pol							
I-202202255137	2022 Membership dues	R	3/08/2022	100.00		002224		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
01165	Amazon Capital Services							
I-13C4-X7QN-KRP4	Tool set & ext. sockets	R	3/08/2022	1,082.97		002225		
I-1466-XFPW-H1JI	Nitrile gloves	R	3/08/2022	422.40		002225		1,505.37
	*** VENDOR TOTALS ***					1 CHECKS		1,505.37
00615	American Rock Salt Company							
I-0698174	Rock salt	R	3/08/2022	12,160.79		002226		
I-0699054	Rock salt	R	3/08/2022	4,839.01		002226		
I-0700246	Rock salt	R	3/08/2022	16,469.75		002226		
I-0704638	Rock salt	R	3/08/2022	18,348.34		002226		
I-0704937	Rock salt	R	3/08/2022	3,125.08		002226		
I-0705183	Rock salt	R	3/08/2022	4,596.10		002226		
I-0705684	Rock salt	R	3/08/2022	7,706.89		002226		
I-0706033	Rock salt	R	3/08/2022	34,037.68		002226		101,783.64
	*** VENDOR TOTALS ***					1 CHECKS		101,783.64
01035	Aramark Uniform Services							
I-303000080481	Rug service/mechanic's towels	R	3/08/2022	167.14		002227		
I-303000082947	Rug service/mechanic's towels	R	3/08/2022	167.14		002227		
I-303000085155	Rug service/mechanic's towels	R	3/08/2022	167.14		002227		
I-303000087096	Rug service/mechanic's towels	R	3/08/2022	167.14		002227		648.56
	*** VENDOR TOTALS ***					1 CHECKS		648.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01006	BearCom Inc.							
I-5327053	Maintenance agreement	R	3/08/2022	126.00		002228		126.00
				*** VENDOR TOTALS ***		1 CHECKS		126.00
00715	Blawnox VFD							
I-202203025157	Reimb/SCBA units	R	3/08/2022	33,894.00		002229		33,894.00
				*** VENDOR TOTALS ***		1 CHECKS		33,894.00
00995	Brownells, Inc.							
I-22084102.00	Gun room supplies	R	3/08/2022	106.04		002230		106.04
				*** VENDOR TOTALS ***		1 CHECKS		106.04
01061	Bruce & Merrilees Electric Com							
I-8008	Replace LED/FC @ Rt. 28	R	3/08/2022	673.67		002231		673.67
				*** VENDOR TOTALS ***		1 CHECKS		673.67
00093	Catherine L. Bubas							
I-202202255138	Reimb/get well basket	R	3/08/2022	52.95		002232		
I-202202255139	Reimb/Civil service shipping	R	3/08/2022	14.51		002232		
I-202202255140	Reimb/get well basket	R	3/08/2022	76.48		002232		143.94
				*** VENDOR TOTALS ***		1 CHECKS		143.94
00030	Buchanan Ingersoll & Rooney PC							
I-12144747	Legal services	R	3/08/2022	12,324.50		002233		12,324.50
				*** VENDOR TOTALS ***		1 CHECKS		12,324.50
00786	Butler Gas Products Company							
I-20167	Acetylene etc.	R	3/08/2022	73.16		002234		73.16
				*** VENDOR TOTALS ***		1 CHECKS		73.16
00712	CenturyLink							
I-280657915	Toll, long distance phone serv	R	2/15/2022	19.56		002207		19.56
				*** VENDOR TOTALS ***		1 CHECKS		19.56
00148	Comcast							
I-0124254/012622	Cable service/traffic camera	R	2/09/2022	113.25		002205		113.25
00148	Comcast							
I-0008871/021622	Internet & phone service	R	2/24/2022	211.34		002215		
I-0205154/021322	Cable service/pump station	R	2/24/2022	60.51		002215		271.65
00148	Comcast							
I-0116579/022622	Cable service/park sec. camera	R	3/08/2022	158.25		002235		
I-0124254/022622	Cable service/traffic camera	R	3/08/2022	113.25		002235		271.50
				*** VENDOR TOTALS ***		3 CHECKS		656.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00032	Comdoc Inc							
I-75318749	Copier rental	R	2/15/2022	442.77		002208		442.77
			*** VENDOR TOTALS ***			1 CHECKS		442.77
00556	Comdoc, Inc							
I-IN4805358	Billable copies	R	2/15/2022	84.44		002209		84.44
			*** VENDOR TOTALS ***			1 CHECKS		84.44
01205	Dollar Bank							
I-202202155130	Cleaning products/PS vehicles	R	2/15/2022	48.65		002210		48.65
			*** VENDOR TOTALS ***			1 CHECKS		48.65
00904	RR Donnelley							
C-561456646	Credit on traffic citations	R	3/08/2022	120.00CR		002236		
I-188197344	Traffic citations	R	3/08/2022	20.90		002236		
I-561139169	Traffic citations	R	3/08/2022	140.90		002236		41.80
			*** VENDOR TOTALS ***			1 CHECKS		41.80
01227	Donner-Farber & Associates							
I-202202155129	Cyber liability insurance	R	2/15/2022	7,252.00		002211		7,252.00
			*** VENDOR TOTALS ***			1 CHECKS		7,252.00
00066	Duquesne Light Company							
I-Feb. 2022 part. 1	Electric service	R	2/09/2022	6,124.84		002206		6,124.84
00086	Duquesne Light Company							
I-Feb. 2022 part. 2	Electric service	R	2/24/2022	4,538.73		002216		4,538.73
			*** VENDOR TOTALS ***			2 CHECKS		10,663.57
00085	Employment Partners Benefits F							
I-95065	Teamsters' welfare fund	R	3/08/2022	882.70		002237		882.70
			*** VENDOR TOTALS ***			1 CHECKS		882.70
00975	Engie Resources							
I-5271309	Electric service	R	2/15/2022	619.13		002212		619.13
			*** VENDOR TOTALS ***			1 CHECKS		619.13
01174	FSI Hosted Services							
I-300307	Phone service/1400	R	3/08/2022	259.69		002238		259.69
			*** VENDOR TOTALS ***			1 CHECKS		259.69
01197	Ford Office Technologies							
I-467831	Computer consulting	R	3/08/2022	1,166.00		002239		1,166.00
			*** VENDOR TOTALS ***			1 CHECKS		1,166.00

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VENDOR T.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00078	Fox Chapel Authority							
I-202203025151	Water service/Meadow Park	R	3/08/2022	50.82		002240		
I-5231	2021 Fire hydrant protection	R	3/08/2022	74,460.00		002240		74,510.82
	*** VENDOR TOTALS ***					1 CHECKS		74,510.82
00774	Galls, LLC							
I-020286545	2022 Uniform allow/Hill	R	3/08/2022	187.99		002241		187.99
	*** VENDOR TOTALS ***					1 CHECKS		187.99
00336	Glick Fire Equipment Company I							
I-SW0373000	Inspection & parts/aerial truck	R	3/08/2022	5,599.03		002242		
I-SW0374013	Aerial truck rust repair	R	3/08/2022	2,079.27		002242		7,678.30
	*** VENDOR TOTALS ***					1 CHECKS		7,678.30
01141	Guth Laboratories							
I-2265987-IN	Solution for Datamaster	R	3/08/2022	123.40		002243		123.40
	*** VENDOR TOTALS ***					1 CHECKS		123.40
00035	Guttman Energy Inc.							
I-F61565881	Fuel purchases	R	3/08/2022	3,087.28		002244		
I-F61610956	Fuel purchases	R	3/08/2022	1,461.62		002244		
I-F61635556	Fuel purchases	R	3/08/2022	1,766.09		002244		
I-F61664023	Fuel purchases	R	3/08/2022	2,000.93		002244		8,315.92
	*** VENDOR TOTALS ***					1 CHECKS		8,315.92
00087	Hampton Shaler Water Authority							
I-OH2022-02	Sewer billing	R	3/08/2022	656.91		002245		656.91
	*** VENDOR TOTALS ***					1 CHECKS		656.91
00229	W David Harajda							
I-202202255141	Reimb/court parking	R	3/08/2022	20.00		002246		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
00303	Hastings Hardware							
I-03309628	Oil seal & oil	R	3/08/2022	14.48		002247		
I-03311209	Gasket kit & starter	R	3/08/2022	249.00		002247		
I-03311522	Oil filter & seal oil	R	3/08/2022	16.98		002247		
I-03311986	Air filter & blade	R	3/08/2022	95.98		002247		376.44
	*** VENDOR TOTALS ***					1 CHECKS		376.44
00011	HEI-WAY LLC							
I-10326525	Cold patch	R	3/08/2022	697.43		002248		697.43
	*** VENDOR TOTALS ***					1 CHECKS		697.43

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00539	Thomas Heilmann							
I-2022-03	CPR training/police dept.	R	3/08/2022	525.00		002249		525.00
	*** VENDOR TOTALS ***					1 CHECKS		525.00
00752	Hoffman Kennels, Inc.							
I-202203015149	Animal control	R	3/08/2022	315.00		002250		315.00
	*** VENDOR TOTALS ***					1 CHECKS		315.00
00796	Hunter Truck Sales & Service							
I-x101176205:01	Truck brake valve	R	3/08/2022	435.28		002251		
I-x101176205:02	Cooler oil/tk #19	R	3/08/2022	695.25		002251		1,130.53
	*** VENDOR TOTALS ***					1 CHECKS		1,130.53
00398	Jordan Tax Service Inc							
I-2-C-#110	LST Commission	R	3/08/2022	474.88		002252		
I-2-C-#23	Comm/collection del. R/E tax	R	3/08/2022	1,380.72		002252		
I-2-C-#24	Stormwater commission	R	3/08/2022	92.99		002252		1,948.59
	*** VENDOR TOTALS ***					1 CHECKS		1,948.59
00706	Kress Tire Company							
I-10305-71	Tube for ferris mower	R	3/08/2022	20.00		002254		
I-10305-73	Truck tires	R	3/08/2022	2,320.00		002254		2,340.00
	*** VENDOR TOTALS ***					1 CHECKS		2,340.00
00654	Lennon, Smith, Souleret Engine							
I-202201093	Misc. stormwater eng. tasks	R	3/08/2022	1,308.48		002255		
I-202201094	Phase 2 COA	R	3/08/2022	1,248.42		002255		
I-202201095	MS4 2022 test. & annual tasks	R	3/08/2022	249.53		002255		
I-202201096	Powers R. stream restoration	R	3/08/2022	5,419.60		002255		
I-202201097	Epsilon stormwater facility	R	3/08/2022	476.00		002255		
I-202201098	Gamma stormwater facility	R	3/08/2022	595.31		002255		
I-202201099	Greenwood Cem. stormwtr. fac.	R	3/08/2022	1,461.62		002255		
I-202201100	San. sewer system Act 57	R	3/08/2022	105.00		002255		
I-202201101	San. sewer system Act 57	R	3/08/2022	840.00		002255		
I-202201102	Pine Ck. MS4 stream restor.	R	3/08/2022	321.25		002255		
I-202201103	Phase 2 COA	R	3/08/2022	4,235.57		002255		
I-202201104	Permits/Lower Rd. pipe burst	R	3/08/2022	2,598.42		002255		
I-202201105	Traffic signal grant applic.	R	3/08/2022	115.00		002255		
I-202201106	2021 R.I.P. engin. & inspect.	R	3/08/2022	54.50		002255		
I-202201107	2022 R.I.P. engin. & inspect.	R	3/08/2022	1,175.84		002255		20,704.54
	*** VENDOR TOTALS ***					1 CHECKS		20,704.54
00747	Liberty Hose & Supply Inc							
I-94739	Hose & fittings	R	3/08/2022	448.76		002256		448.76
	*** VENDOR TOTALS ***					1 CHECKS		448.76

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00767	Lindy Paving Inc.							
I-1P114810	Anti-skid material	R	3/08/2022	3,648.48		002257		3,648.48
	*** VENDOR TOTALS ***					1 CHECKS		3,648.48
00015	Lowe's							
C-17026059	Credit on drill	R	3/08/2022	94.05CR		002258		
I-10939389	Voltage tester, drill bits etc	R	3/08/2022	49.43		002258		
I-2026657	Replacement drill	R	3/08/2022	113.05		002258		
I-2026806	Blade & drill bits	R	3/08/2022	17.54		002258		
I-2199365	Measuring wheel, bolt cutter	R	3/08/2022	99.96		002258		
I-2327463	Ear plugs	R	3/08/2022	41.88		002258		
I-2592178	Gate hinge, hook & eye etc.	R	3/08/2022	9.04		002258		
I-2796624	Board for truck bed	R	3/08/2022	27.79		002258		
I-2896099	Misc. supplies for gate & shop	R	3/08/2022	81.48		002258		
I-88204077	Craftsman torque wrench	R	3/08/2022	90.71		002258		
I-88517250	Park recycle bin, paint etc.	R	3/08/2022	291.03		002258		
I-88541091	wire brush	R	3/08/2022	4.16		002258		
I-88589606	Sledgehammer handle	R	3/08/2022	17.09		002258		
I-88620713	Supplies for street sign	R	3/08/2022	78.20		002258		
I-88990687	Light bulbs	R	3/08/2022	61.74		002258		884.05
	*** VENDOR TOTALS ***					1 CHECKS		884.05
00056	M & M Auto Service							
I-0107363	Inspect/2021 Ford Interceptor	R	3/08/2022	92.83		002259		92.83
	*** VENDOR TOTALS ***					1 CHECKS		92.83
01046	Mahoney Cleaning Services LLC							
I-15999	Custodial services	R	3/08/2022	990.00		002260		
I-16055	Extra cleaning/Covid 19	R	3/08/2022	468.00		002260		1,458.00
	*** VENDOR TOTALS ***					1 CHECKS		1,458.00
01731	Russel Maranowski							
I-202203025153	Reimb/2022 uniform allowance	R	3/08/2022	224.75		002261		224.75
	*** VENDOR TOTALS ***					1 CHECKS		224.75
01009	Charles A McClafferty							
I-202203035156	Reimb/2022 uniform allowance	R	3/08/2022	873.86		002262		873.86
	*** VENDOR TOTALS ***					1 CHECKS		873.86
00002	MEIT							
I-246501	Health & LTD insurance	R	2/15/2022	67,073.03		002213		67,073.03
	*** VENDOR TOTALS ***					1 CHECKS		67,073.03

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01224	Michael Brothers Hauling, Inc.							
I-322669	Glass container hauling	R	3/08/2022	350.00		002263		
I-322796	Glass container hauling	R	3/08/2022	350.00		002263		700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
1	Judi Dietz							
I-7060	Park rental refund	R	3/08/2022	120.00		002253		120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
00470	Morton Salt, Inc.							
I-5402507383	Rock salt	R	3/08/2022	4,875.24		002264		
I-5402512076	Rock salt	R	3/08/2022	4,891.26		002264		9,766.50
	*** VENDOR TOTALS ***					1 CHECKS		9,766.50
00088	MRM Trust Workers' Comp Fund							
I-7122PRJ/388	Workers' comp. insurance	R	3/08/2022	26,719.03		002265		26,719.03
	*** VENDOR TOTALS ***					1 CHECKS		26,719.03
00489	Napa Auto and Truck							
I-330325	Snow plow light kit	R	3/08/2022	234.88		002266		
I-330602	Battery for tk. #13	R	3/08/2022	116.97		002266		
I-331746	Hand cleaner, fuel & oil filt.	R	3/08/2022	137.27		002266		
I-331747	oil & fuel filters	R	3/08/2022	61.67		002266		550.79
	*** VENDOR TOTALS ***					1 CHECKS		550.79
00966	Nicklas Supply Inc.							
I-57291524-001	Microball tee handles	R	3/08/2022	51.17		002267		51.17
	*** VENDOR TOTALS ***					1 CHECKS		51.17
01103	O'Reilly Automotive, Inc.							
I-5793-167537	Thermostat & gasket/#9	R	3/08/2022	10.49		002268		10.49
	*** VENDOR TOTALS ***					1 CHECKS		10.49
00510	Occupational Health Centers							
I-514067805	Covid 19 clearance	R	3/08/2022	1,110.00		002269		
I-514086270	Covid 19 clearance	R	3/08/2022	740.00		002269		
I-514103807	Covid 19 clearance	R	3/08/2022	1,110.00		002269		
I-514119792	Covid 19 clearance	R	3/08/2022	925.00		002269		
I-514135942	Covid 19 clearance	R	3/08/2022	740.00		002269		4,675.00
	*** VENDOR TOTALS ***					1 CHECKS		4,675.00
01229	Palco Sales Corp.							
I-702203025154	Semi-annual generator test	R	3/08/2022	1,476.70		002270		1,476.70
	*** VENDOR TOTALS ***					1 CHECKS		1,476.70

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01164	Panza Supply, LLC							
I-12867	calcium chloride	R	3/08/2022	1,800.00		002271		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00
01716	Pashek + MTR, LTD							
I-01-2022-48	Long range plan	R	3/08/2022	1,436.25		002272		1,436.25
	*** VENDOR TOTALS ***					1 CHECKS		1,436.25
00505	Pena-Plas							
I-058246	PVC pipe & cement	R	3/08/2022	63.08		002273		63.08
	*** VENDOR TOTALS ***					1 CHECKS		63.08
00117	Pennsylvania One Call System I							
I-937550	Fax notification/user fees	R	3/08/2022	98.16		002274		98.16
	*** VENDOR TOTALS ***					1 CHECKS		98.16
00891	Peoples							
I-202202245132	Gas service/municipal bldg.	R	2/24/2022	863.32		002217		
I-202202245133	Gas service/storage bldg.	R	2/24/2022	193.09		002217		1,056.41
	*** VENDOR TOTALS ***					1 CHECKS		1,056.41
00058	Pestco							
I-586519	Police dept. air fresheners	R	3/08/2022	11.00		002275		
I-591032	Police dept. air fresheners	R	3/08/2022	11.00		002275		22.00
	*** VENDOR TOTALS ***					1 CHECKS		22.00
00173	Petty Cash							
I-202202285147	Police dept. petty cash	R	3/08/2022	103.71		002276		103.71
	*** VENDOR TOTALS ***					1 CHECKS		103.71
00076	Professional Code Services Inc							
I-202203025155	Bldg. & electrical inspections	R	3/08/2022	10,509.00		002277		10,509.00
	*** VENDOR TOTALS ***					1 CHECKS		10,509.00
00724	PTS							
I-1090121	Public pay phone service	R	3/08/2022	99.00		002278		99.00
	*** VENDOR TOTALS ***					1 CHECKS		99.00
00333	Pugliano Construction Co Inc							
I-Job no. 839 #3	Gamma stormwtr. facility const	R	3/08/2022	74,060.00		002279		74,060.00
	*** VENDOR TOTALS ***					1 CHECKS		74,060.00
00122	Quill							
I-22820092	Office chair	R	3/08/2022	168.99		002280		
I-22821906	wall calendar	R	3/08/2022	14.99		002280		
I-22828541	Report covers	R	3/08/2022	51.45		002280		
I-22828553	Report covers	R	3/08/2022	102.90		002280		
I-2287770	Office chair, toner, batteries	R	3/08/2022	958.62		002280		1,296.95
	*** VENDOR TOTALS ***					1 CHECKS		1,296.95

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01104	Jerry Schwickrath window Clean							
I-702202285143	Twp. bldg window cleaning	R	3/08/2022	550.00		002281		550.00
	*** VENDOR TOTALS ***					1 CHECKS		550.00
00027	Shults Ford Inc.							
I-182809HCW	Brake kit & switch asy.#14	R	3/08/2022	154.57		002282		
I-182885HCW	Brakes for tk. #13	R	3/08/2022	261.05		002282		
I-183149HCW	Brakes for police vehicle	R	3/08/2022	125.35		002282		
I-183428HCW	Rotor asy/#2 police car	R	3/08/2022	147.90		002282		
I-HCC5240316	Replace brakes & rotors	R	3/08/2022	318.97		002282		1,007.84
	*** VENDOR TOTALS ***					1 CHECKS		1,007.84
00324	David M Smith							
I-702202285144	Reimb/2022 uniform allowance	R	3/08/2022	199.97		002283		199.97
	*** VENDOR TOTALS ***					1 CHECKS		199.97
00877	Snyder Brothers Inc.							
I-1264617	Natural gas service	R	2/24/2022	1,081.78		002218		1,081.78
	*** VENDOR TOTALS ***					1 CHECKS		1,081.78
01063	Staples Business Credit							
I-7348994448-0-1	C-fold paper towels	R	3/08/2022	60.36		002284		
I-7349928369-0-1	Name plate/Caprara	R	3/08/2022	14.99		002284		
I-7349928369-0-2	Folders & envelopes	R	3/08/2022	27.07		002284		102.37
	*** VENDOR TOTALS ***					1 CHECKS		102.37
00300	Starr Image Products							
I-7236	HP2600 copier/scanner rental	R	3/08/2022	380.25		002285		380.25
	*** VENDOR TOTALS ***					1 CHECKS		380.25
00785	State Workers' Insurance Fund							
I-05915415/021822	VFD workers' comp. insurance	R	3/08/2022	1,212.00		002286		1,212.00
	*** VENDOR TOTALS ***					1 CHECKS		1,212.00
00779	Veronica R. Trettel, PPR							
I-702202285145	ZHB transcripts/case #1237	R	3/08/2022	354.50		002287		354.50
	*** VENDOR TOTALS ***					1 CHECKS		354.50
00110	Trib Total Media Inc							
I-2358808	Legal notice/ord. #1392	R	3/08/2022	34.40		002288		
I-2358820	Legal notice/pollutant reduct.	R	3/08/2022	24.60		002288		
I-2360603	Legal notice/ord. 1393 & 4	R	3/08/2022	58.90		002288		
I-2360984	Legal notice/grass mowing bids	R	3/08/2022	166.50		002288		284.40
	*** VENDOR TOTALS ***					1 CHECKS		284.40

VENDOR SET: 01 Township of O'Hara
 BANK: 002 Dollar Bank
 DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01230	Justin M. Trinidad							
I-202203025150	Reimb/2022 uniform allowance	R	3/08/2022	509.78		002289		
I-202203035157	Reimb/2022 uniform allowance	R	3/08/2022	311.90		002289		821.18
	*** VENDOR TOTALS ***					1 CHECKS		821.18
00025	U S Municipal Supply Inc							
I-6193340	Stop signs	R	3/08/2022	387.11		002290		387.11
	*** VENDOR TOTALS ***					1 CHECKS		387.11
00107	Verizon							
I-202202145128	Phone service/1754	R	2/15/2022	36.11		002214		36.11
00107	Verizon							
I-202202245134	Phone service/1947	R	2/24/2022	38.64		002219		
I-202202245135	Phone service/3291-4530	R	2/24/2022	78.77		002219		117.41
	*** VENDOR TOTALS ***					2 CHECKS		153.57
00979	Verizon							
I-9899942532	Wireless service	R	3/08/2022	633.63		002291		633.63
	*** VENDOR TOTALS ***					1 CHECKS		633.63
00527	Jim Vioral's Auto Body							
I-202202285146	Repair car #3305	R	3/08/2022	7,669.08		002292		7,669.08
	*** VENDOR TOTALS ***					1 CHECKS		7,669.08
00443	J walls Plumbing Inc							
I-202202285147	Expansion tank & drain valve	R	3/08/2022	558.00		002293		558.00
	*** VENDOR TOTALS ***					1 CHECKS		558.00
00084	Waste Management							
I-9372789-0067-B	Solid waste collection	R	3/08/2022	77,805.00		002294		77,805.00
	*** VENDOR TOTALS ***					1 CHECKS		77,805.00
00191	Lauri Ann West Community Center							
I-202202285148	Municipal subsidy	R	3/08/2022	10,000.00		002295		10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
00152	David E Wooster & Associates Inc							
I-202202084	FC/Freeport traffic engin.	R	3/08/2022	208.50		002296		208.50
	*** VENDOR TOTALS ***					1 CHECKS		208.50

VENDOR SET: 01 Township of O'Hara

BANK: 002 Dollar Bank

DATE RANGE: 2/09/2022 THRU 3/08/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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** T O T A L S **

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	92	1,272,096.07	0.00	1,272,096.07
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	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 002 TOTALS:	92	1,272,096.07	0.00	1,272,096.07
BANK: 002 TOTALS:	92	1,272,096.07	0.00	1,272,096.07
REPORT TOTALS:	92	1,272,096.07	0.00	1,272,096.07

SIGN-IN SHEET

DATE 3-8-2022

TOWNSHIP OF O'HARA

Council Regular Meeting
Meeting

Name

Address or Organization

Michael DiVittorio

Tribune-Review

Cindy Harris

virtual

Debbie

virtual

724-255-9393

Virtual



SIGN-IN SHEET

DATE 3-8-2022

TOWNSHIP OF O'HARA

Council Regular Meeting
Meeting

Name

Address or Organization

Michael DiVittorio

Tribune-Review

Cindy Harris

virtual

Pebbie

virtual

724-255-9393

Virtual