PENN HILLS COUNCIL
July 20, 2026
7:00PM

1) Pledge of Allegiance

2) Roll Call

3) Approval of Minutes
- June 15, 2026 (to be added)

4) Approval of June Expenditures & Reports

Approval of Warrants –

Journal Vouchers	0	$ 0.00
CD Requisitions	6	$ 24,697.50
Checks	64536-64792	$5,415,653.38
Total		$5,440,350.88

Year-to-Date Budget Report

5) **PUBLIC COMMENT ON NON-AGENDA ITEMS**
a) Patrick Smith
b) Kimberly Robinson
c) Colleen Drane
d) David Held
e) Greg Swatchick
f) William Moutz

6) **APPOINTMENTS**

7) **RESOLUTIONS**
a) Resolution 2026-38, Authorizing the Signing of an Agreement with PennDOT for the PennDOT's Agility Program

b) Resolution 2026-39, Awarding the 2026 Storm Sewer Project to State Pipe Services, Inc. for Storm Sewer Repairs in the total amount of $212,770

c) Resolution 2026-40, Approving the Acquisition and Disposition of Vacant Property Located at 6225 Leechburg Road (Lot and Block 447-M-30) in Accordance with the Allegheny County Vacant Property Recovery Program

d) Resolution 2026-41, Appointment to the Zoning Hearing Board (to be added)

8) **ORDINANCES**

a) Ordinance 2713-2026, Authorizing the payment of American Aluminum Accessories, LLC in the amount $6,205 for a K-9 Kennel for the Penn Hills Police K-9 Division

b) Ordinance 2714-2026, Sample Attached, to be added

c) Ordinance 2715-2026, Sample Attached, to be added

d) Ordinance 2716-2026, Sample Attached, to be added

9) **ACTING MUNICIPAL MANAGER'S REPORT**

10) **COUNCIL COMMENTS**

11) **ADJOURNMENT**

Visit Penn Hills TV On YouTube for Video Broadcasts of Council Meetings

Monday, August 10, 2026, at 7:00PM – Council Non-Voting Meeting

Monday, August 17, 2026, at 7:00PM – Council Voting Meeting

Hard Copies of Council Agendas are Available for Public Viewing at Penn Hills Library

MASTER

EXPENDITURE SUMMARY

DATE JULY 20, 2026

		NUMBERS	AMOUNT
JOURNAL VOUCHERS		**0**	
CD REQUISITIONS		**6**	**$24,697.50**
CHECKS		**64536-64792**	**$5,415,653.38**
	01 GENERAL FUND	$1,862,411.98	
	04 HUD	$55,131.57	
	7 STORM SEWER	$0.00	
	08 SEWER USAGE	$2,284,391.27	
	18 CAPITAL IMPROVEMENTS FUND	$193,788.70	
	35 LIQUID FUELS	$107,330.72	
	58 SENIOR CENTER MEALS-PI	$121.11	
	67 FEDERAL EQUITY SHARING	$0.00	
	90 PAYROLL	$912,478.03	
GRAND TOTAL EXPENDITURES			**$5,440,350.88**

Sheree A. Strayer

Sheree Strayer **Finance Director**
PREPARED **July 10, 2026**

YEAR-TO-DATE PAYROLL **$8,495,011.96**

JULY 20, 2026 CD REQUISITION LIST

REQ #	ACCOUNT #	VENDOR NAME	DESCRIPTION	AMOUNT
2601287	04-462-00-596025	J&L Construction/Remodeling	Rehab Loan - Porch Repair	$ 5,400.00
2601288	04-462-00-596025	Allen Bros. Landscaping, LLC.	Rehab Loan - Retaining Wall Repair	$ 4,700.00
2601292	04-462-00-596025	Lawrence Plumbing Heating Cooling	Rehab Loan - Indoor Plumbing Project	$ 4,700.00
2601331	04-462-00-692025	Urban Design Ventures	Annual Action Plan	$ 8,500.00
2601332	04-462-00-631725	Gateway Engineers, Inc.	Prof. Work - CD Street Reconstruction	$ 1,000.00
2601336	04-462-00-642125	Gateway Engineers, Inc.	Prof. Work - MPC Electrical Upgrades	$ 397.50
			Total	$ 24,697.50

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4767 171 HOLDINGS											
132803	2601321	06/08/2026	143579	PR2613	64607	3,225.05	3,225.05	06/25/2026	INV	PD	AD HR CONSULT
INVOICE:1246			CHECKDATE:06/25/2026								
132972	2601321	07/01/2026	143748	71026	64717	9,014.35	9,014.35	07/10/2026	INV	PD	AD HR CONSULT
INVOICE:1264			CHECKDATE:07/10/2026								
						12,239.40					
1 A & H EQUIPMENT CO											
132659	2601565	05/26/2026	143433	06182026	64568	1,115.02	1,115.02	06/18/2026	INV	PD	PW: 22030 - R
INVOICE:W06704			CHECKDATE:06/18/2026								
132841	2601689	05/27/2026	143617	07022026	64665	122.46	122.46	07/02/2026	INV	PD	PW: 43189/063
INVOICE:C05220			CHECKDATE:07/02/2026								
						1,237.48					
7 ACCUTEMP CORP.											
132600	2601528	05/28/2026	143374	06122026	64546	664.79	664.79	06/12/2026	INV	PD	WP: PLUM CREE
INVOICE:A260524			CHECKDATE:06/12/2026								
3337 ACE PLUMBING SERVICES											
132582	2601533	05/29/2026	143356	06122026	64547	1,200.00	1,200.00	06/12/2026	INV	PD	PK PH PARK WA
INVOICE:2601533-1/26			CHECKDATE:06/12/2026								
4598 HOUCHENS FOOD GROUP INC											
132660	2601559	06/02/2026	143434	06182026	64569	26.85	26.85	06/18/2026	INV	PD	WP: ELECTRICA
INVOICE:50469-322			CHECKDATE:06/18/2026								
132661	2601558	05/27/2026	143435	06182026	64569	25.88	25.88	06/18/2026	INV	PD	WP FASTENERS
INVOICE:5039/322			CHECKDATE:06/18/2026								
132662	2601564	06/03/2026	143436	06182026	64569	17.98	17.98	06/18/2026	INV	PD	WP TOILET BRU
INVOICE:50479/322			CHECKDATE:06/18/2026								
132917	2601735	06/03/2026	143693	07022026	64666	4.04	4.04	07/02/2026	INV	PD	WP: PLUM CREE
INVOICE:50493/322			CHECKDATE:07/02/2026								
132918	2601736	06/03/2026	143694	07022026	64666	43.98	43.98	07/02/2026	INV	PD	WP: PLUM CREE
INVOICE:50429/322			CHECKDATE:07/02/2026								
133095	2601812	06/09/2026	143872	71026	64718	1.95	1.95	07/10/2026	INV	PD	WP PLUM CREEK
INVOICE:50567/322			CHECKDATE:07/10/2026								
133096	2601813	06/09/2026	143873	71026	64718	24.48	24.48	07/10/2026	INV	PD	WP PLUM CREEK
INVOICE:50566/322			CHECKDATE:07/10/2026								
133097	2601814	06/24/2026	143874	71026	64718	43.18	43.18	07/10/2026	INV	PD	WP WIRE CUP-
INVOICE:50746/322			CHECKDATE:07/10/2026								
						188.34					
2063 ADVANCE STORES COMPANY, INC											
132646	2601531	06/04/2026	143420	06182026	64570	44.00	44.00	06/18/2026	INV	PD	PW: LINE PAIN
INVOICE:3314A			CHECKDATE:06/18/2026								
132647	2601544	05/29/2026	143421	06182026	64570	110.52	110.52	06/18/2026	INV	PD	WP: SPRAY LUB
INVOICE:3099			CHECKDATE:06/18/2026								
132648	2601543	06/02/2026	143422	06182026	64570	8.22	8.22	06/18/2026	INV	PD	WP: PLUM CREE
INVOICE:3199			CHECKDATE:06/18/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132694	2601589	06/09/2026	143468	06182026	64570	16.04	16.04	06/18/2026	INV	PD	WP: PLUM CREE
INVOICE:3402			CHECKDATE:06/18/2026								
132695	2601590	06/10/2026	143469	06182026	64570	41.46	41.46	06/18/2026	INV	PD	PW: DECAL REM
INVOICE:3453			CHECKDATE:06/18/2026								
132914	2601707	06/18/2026	143690	07022026	64667	23.48	23.48	07/02/2026	INV	PD	PW: 75249 HOR
INVOICE:3717			CHECKDATE:07/02/2026								
132839	2601696	06/11/2026	143615	07022026	64667	19.98	19.98	07/02/2026	INV	PD	PK 44673 WIND
INVOICE:1088			CHECKDATE:07/02/2026								
132840	2601668	12/26/2025	143616	07022026	64667	10.49	10.49	07/02/2026	INV	PD	PD SANDING DI
INVOICE:3019			CHECKDATE:07/02/2026								
						274.19					
4429 ADVANCED RECOVERY SYSTEMS INC											
132991		06/30/2026	143767	71026	64719	1,216.31	1,216.31	07/10/2026	INV	PD	EM COMMISSION
INVOICE:66644			CHECKDATE:07/10/2026								
10 AFSCME											
132804		06/25/2026	143580	PR2613	64608	56.02	56.02	06/25/2026	INV	PD	JUNE SCH GD D
INVOICE:PR26-13			CHECKDATE:06/25/2026								
11 ALCOSAN											
132592	2601538	05/07/2026	143366	06122026	64548	604,582.88	604,582.88	06/12/2026	INV	PD	WP: OAKMONT W
INVOICE:2601538-1/26			CHECKDATE:06/12/2026								
132593		03/30/2026	143367	06122026	64548	-293.74	-293.74	06/12/2026	CRM	PD	WP CREDIT
INVOICE:CR033026			CHECKDATE:06/12/2026								
132594		04/15/2026	143368	06122026	64548	18.73	18.73	06/12/2026	INV	PD	WP ACCT INCRE
INVOICE:041526			CHECKDATE:06/12/2026								
132595		05/05/2026	143369	06122026	64548	-403.16	-403.16	06/12/2026	CRM	PD	WP CREDIT
INVOICE:CR050526			CHECKDATE:06/12/2026								
132596		05/26/2026	143370	06122026	64548	-1,456.15	-1,456.15	06/12/2026	CRM	PD	WP CREDIT
INVOICE:CR052626			CHECKDATE:06/12/2026								
133098	2601815	06/29/2026	143875	71026	64720	1,452,177.09	1,452,177.09	07/10/2026	INV	PD	WP OAKMONT WA
INVOICE:62926			CHECKDATE:07/10/2026								
133099		06/11/2026	143876	71026	64720	-335.51	-335.51	07/10/2026	CRM	PD	WP CREDIT
INVOICE:CR061126			CHECKDATE:07/10/2026								
133100		06/25/2026	143877	71026	64720	-2,293.38	-2,293.38	07/10/2026	CRM	PD	WP CREDIT
INVOICE:CR62526			CHECKDATE:07/10/2026								
						2,051,996.76					
4282 ALL WASHED UP AUTO SPA											
132753	2601672	06/11/2026	143528	06262026	64628	324.00	324.00	06/26/2026	INV	PD	PD MAY CAR WA
INVOICE:7942			CHECKDATE:06/26/2026								
132754	2601673	06/11/2026	143529	06262026	64628	16.00	16.00	06/26/2026	INV	PD	CE MAY CAR WA
INVOICE:7944			CHECKDATE:06/26/2026								
						340.00					
893 ALLEGHENY COUNTY											
132616	2601511	05/14/2026	143390	06122026	64549	5,805.00	5,805.00	06/12/2026	INV	PD	PL NPDES FEES
INVOICE:3			CHECKDATE:06/12/2026								

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
14 ALLEGHENY FENCE CONST INC											
132757	2601655	06/11/2026	143532	06262026	64629	230.00	230.00	06/26/2026	INV	PD	WP: PLUM CREE
INVOICE:26-05-I09IA			CHECKDATE:06/26/2026								
4773 ALLEGHENY STRATEGY PARTNERS LLC											
132932	2601379	07/01/2026	143708	07022026	64668	3,500.00	3,500.00	07/02/2026	INV	PD	AD GENERAL CO
INVOICE:5760			CHECKDATE:07/02/2026								
142 ALLIED WASTE SERVICES 674											
132696	2600567	05/31/2026	143470	06182026	64571	328,856.69	328,856.69	06/18/2026	INV	PD	WASTE 3067496
INVOICE:0674-003157478			CHECKDATE:06/18/2026								
132697	2600566	05/31/2026	143471	06182026	64571	109,058.40	109,058.40	06/18/2026	INV	PD	RECYCLING 306
INVOICE:0674-003157478A			CHECKDATE:06/18/2026								
133101	2600567	06/30/2026	143878	71026	64721	328,856.69	328,856.69	07/10/2026	INV	PD	WASTE 3067496
INVOICE:0674-003185847			CHECKDATE:07/10/2026								
133102	2600566	06/30/2026	143879	71026	64721	109,058.40	109,058.40	07/10/2026	INV	PD	RECYCLING 306
INVOICE:0674-003185847A			CHECKDATE:07/10/2026								
						875,830.18					
4289 AMAZON.COM SERVICES LLC											
132639	2601467	06/05/2026	143413	06122026	64550	191.44	191.44	06/12/2026	INV	PD	IT Equipment
INVOICE:1DWX-H1TM-WV9X			CHECKDATE:06/12/2026								
132640	2601411	05/22/2026	143414	06122026	64550	126.88	126.88	06/12/2026	INV	PD	PD TOTES FOR
INVOICE:116K-LLK7-4W3C			CHECKDATE:06/12/2026								
132641	2601487	05/22/2026	143415	06122026	64550	170.57	170.57	06/12/2026	INV	PD	PD DRONE BATT
INVOICE:1JXL-4HXH-QQFH			CHECKDATE:06/12/2026								
132642	2601537	06/02/2026	143416	06122026	64550	51.44	51.44	06/12/2026	INV	PD	PK: SOCKET SE
INVOICE:1J77-RRMG-GM1V			CHECKDATE:06/12/2026								
132643	2601536	06/03/2026	143417	06122026	64550	24.98	24.98	06/12/2026	INV	PD	PW: MECHANICS
INVOICE:13V6-41YQ-NR1C			CHECKDATE:06/12/2026								
132644	2601535	06/09/2026	143418	06122026	64550	182.46	182.46	06/12/2026	INV	PD	PW: ROAD WORK
INVOICE:1HY7-4MGR-FW6H			CHECKDATE:06/12/2026								
132698	2601549	06/08/2026	143472	06182026	64572	63.10	63.10	06/18/2026	INV	PD	PK: HEX BITS
INVOICE:1YXF-Q6Q1-KRCK			CHECKDATE:06/18/2026								
132699	2601551	06/08/2026	143473	06182026	64572	307.92	307.92	06/18/2026	INV	PD	SC COMPUTER C
INVOICE:1GMY-7DKM-QHM6			CHECKDATE:06/18/2026								
132700	2601594	06/02/2026	143474	06182026	64572	140.82	140.82	06/18/2026	INV	PD	MB PRIVACY FE
INVOICE:1WNM-TQJD-FPYH			CHECKDATE:06/18/2026								
132701	2601550	06/02/2026	143475	06182026	64572	237.49	237.49	06/18/2026	INV	PD	MB PRIVACY FE
INVOICE:1WN,-TQJD-FPYH-A			CHECKDATE:06/18/2026								
132875	2601593	06/22/2026	143651	07022026	64669	240.07	240.07	07/02/2026	INV	PD	OT 24 PORT GI
INVOICE:19CJ-V9LG-3X74			CHECKDATE:07/02/2026								
132876	2601596	06/22/2026	143652	07022026	64669	49.95	49.95	07/02/2026	INV	PD	MB FLOURESCEN
INVOICE:1447-9FVK-GMVM			CHECKDATE:07/02/2026								
132877	2601628	06/15/2026	143653	07022026	64669	146.85	146.85	07/02/2026	INV	PD	PD UNIV CUPHL
INVOICE:13KT-V9NY-91KK			CHECKDATE:07/02/2026								
132878	2601595	06/15/2026	143654	07022026	64669	29.94	29.94	07/02/2026	INV	PD	PW: MECHANICS
INVOICE:1QDX-3RJ1-611T			CHECKDATE:07/02/2026								
132879	2601579	06/22/2026	143655	07022026	64669	56.98	56.98	07/02/2026	INV	PD	PW: RAILROAD
INVOICE:19YK-3C9C-YRVK			CHECKDATE:07/02/2026								
132880	2601682	06/12/2026	143656	07022026	64669	62.35	62.35	07/02/2026	INV	PD	SS-BATTERIES

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1NMT-7639-QTN4			CHECKDATE:07/02/2026								
132881	2601687	06/10/2026	143657	07022026	64669	109.95	109.95	07/02/2026	INV	PD	SS-OFFICE SUP
INVOICE:1K9N-Q3XT-QP6X			CHECKDATE:07/02/2026								
132882	2601534	06/08/2026	143658	07022026	64669	169.97	169.97	07/02/2026	INV	PD	WP: MONTOR'S
INVOICE:1DLW-GC6K-TVRY			CHECKDATE:07/02/2026								
132883	2601548	06/05/2026	143659	07022026	64669	186.98	186.98	07/02/2026	INV	PD	WP: PLUM CREE
INVOICE:1HWR-6YDC-TYTT			CHECKDATE:07/02/2026								
132924	2601712	06/29/2026	143700	07022026	64669	375.56	375.56	07/02/2026	INV	PD	MB URINAL DRA
INVOICE:1LWN-F4VD-KNFY			CHECKDATE:07/02/2026								
132925	2601674	06/29/2026	143701	07022026	64669	300.99	300.99	07/02/2026	INV	PD	IT BROTHER TO
INVOICE:1NFC-GDJ9-L7H7			CHECKDATE:07/02/2026								
132926	2601709	06/24/2026	143702	07022026	64669	270.60	270.60	07/02/2026	INV	PD	PW: PAVEMENT
INVOICE:1VP6-71YP-GX13			CHECKDATE:07/02/2026								
132927	2601710	06/29/2026	143703	07022026	64669	23.87	23.87	07/02/2026	INV	PD	MB FLORESCENT
INVOICE:169H-4K9X-DTMJ			CHECKDATE:07/02/2026								
132928	2601711	06/26/2026	143704	07022026	64669	34.36	34.36	07/02/2026	INV	PD	PW: PIN CONNE
INVOICE:1QVK-4FG9-F1CJ			CHECKDATE:07/02/2026								
132929	2601713	06/29/2026	143705	07022026	64669	63.59	63.59	07/02/2026	INV	PD	PW AC BATTERY
INVOICE:1NHQ-X9Y4-CLR9			CHECKDATE:07/02/2026								
132930	2601732	06/17/2026	143706	07022026	64669	83.75	83.75	07/02/2026	INV	PD	PK: MOVIES FO
INVOICE:1LFJ-7TT7-M1QR			CHECKDATE:07/02/2026								
132959	2601744	07/06/2026	143735	71026	64722	78.48	78.48	07/10/2026	INV	PD	PW ROPE & BUL
INVOICE:1M34-1YW9-M3K1			CHECKDATE:07/10/2026								
132960	2601686	06/30/2026	143736	71026	64722	106.32	106.32	07/10/2026	INV	PD	PD OFFICE SUP
INVOICE:1CQH-73MQ-G6NH			CHECKDATE:07/10/2026								
132961	2601733	06/29/2026	143737	71026	64722	41.13	41.13	07/10/2026	INV	PD	SC OFFICE SUP
INVOICE:1V49-PWNH-DKV1			CHECKDATE:07/10/2026								
132962	2601745	06/29/2026	143738	71026	64722	44.37	44.37	07/10/2026	INV	PD	SC JANITORIAL
INVOICE:17XL-Y1CQ-FHWG			CHECKDATE:07/10/2026								
132963	2601746	06/29/2026	143739	71026	64722	89.98	89.98	07/10/2026	INV	PD	SC PARTY SUPP
INVOICE:1VG3-XCHQ-T6H6			CHECKDATE:07/10/2026								
132964	2601747	06/27/2026	143740	71026	64722	75.80	75.80	07/10/2026	INV	PD	SC 4TH OF JUL
INVOICE:1MYK-VXQQ-HX91			CHECKDATE:07/10/2026								
132965	2601731	06/23/2026	143741	71026	64722	51.10	51.10	07/10/2026	INV	PD	WP OFFICE SUP
INVOICE:19CJ-V9LG-R41T			CHECKDATE:07/10/2026								
						4,190.04					
1779 AMBCOACH, INC											
132920		06/30/2026	143696	07022026	64670	5,576.00	5,576.00	07/02/2026	INV	PD	FN JUNE 2026
INVOICE:9569			CHECKDATE:07/02/2026								
20 AMERICAN FAMILY LIFE											
132797		06/25/2026	143573	PR2613	64609	2,993.75	2,993.75	06/25/2026	INV	PD	CANCER INSURA
INVOICE:PR2613			CHECKDATE:06/25/2026								
771 AT&T WIRELESS SVC. - A/R											
132645	2601560	05/31/2026	143419	06122026	64551	3,903.27	3,903.27	06/12/2026	INV	PD	PUR- MAY 2026
INVOICE:06082026			CHECKDATE:06/12/2026								
3467 BELBACK SERVICES											
132583	2601545	06/04/2026	143357	06122026	64552	1,206.74	1,206.74	06/12/2026	INV	PD	WP 37046 INSP

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:39865			CHECKDATE:06/12/2026								
132584	2601546	06/03/2026	143358	06122026	64552	2,374.54	2,374.54	06/12/2026	INV	PD	WP 99402 INSP
INVOICE:39872			CHECKDATE:06/12/2026								
132585	2601547	06/08/2026	143359	06122026	64552	5,379.32	5,379.32	06/12/2026	INV	PD	WP: 45235 INS
INVOICE:39722			CHECKDATE:06/12/2026								
						8,960.60					
1829 BUTLER GAS PRODUCTS CO											
132908	2601705	06/16/2026	143684	07022026	64671	31.37	31.37	07/02/2026	INV	PD	PW: PLASMA CU
INVOICE:165121			CHECKDATE:07/02/2026								
132909	2601706	06/17/2026	143685	07022026	64671	29.57	29.57	07/02/2026	INV	PD	PW: MECHANICS
INVOICE:165199			CHECKDATE:07/02/2026								
132974	2600003	06/30/2026	143750	71026	64723	206.50	206.50	07/10/2026	INV	PD	PW JUNE PROPA
INVOICE:166589			CHECKDATE:07/10/2026								
						267.44					
2371 CAMPBELL DURRANT BEATTY PALOMBO & MILLER											
132989	2601800	06/04/2026	143765	71026	64724	4,789.97	4,789.97	07/10/2026	INV	PD	AD SPECIAL LA
INVOICE:087630			CHECKDATE:07/10/2026								
1224 CINTAS CORPORATION											
133046	2600084	05/31/2026	143823	71026	64725	148.64	148.64	07/10/2026	INV	PD	WP PLUM CREEK
INVOICE:9374838587			CHECKDATE:07/10/2026								
1410 CLEVELAND BROTHERS EQUIPMENT CO., INC.											
133042	2601381	06/23/2026	143819	71026	64726	53,593.00	53,593.00	07/10/2026	INV	PD	PW 01353 FRON
INVOICE:SCI0063516			CHECKDATE:07/10/2026								
133043		06/23/2026	143820	71026	64726	-195.76	-195.76	07/10/2026	CRM	PD	PW CR 00778 U
INVOICE:PRC0015324			CHECKDATE:07/10/2026								
133044		06/23/2026	143821	71026	64726	-49.08	-49.08	07/10/2026	CRM	PD	PW CREDIT 009
INVOICE:PRC0015330			CHECKDATE:07/10/2026								
133045		06/23/2026	143822	71026	64726	-25.68	-25.68	07/10/2026	CRM	PD	PW 00930 ROLL
INVOICE:PRC0015353			CHECKDATE:07/10/2026								
						53,322.48					
3223 COHEN LAW GROUP											
133103	2601806	06/29/2026	143880	71026	64727	2,800.00	2,800.00	07/10/2026	INV	PD	AD VERIZON CA
INVOICE:2026.3			CHECKDATE:07/10/2026								
75 COLONIAL COMPANIES, INC.											
132799		06/25/2026	143575	PR2613	64610	172.50	172.50	06/25/2026	INV	PD	COLONIAL LIFE
INVOICE:PR26-13			CHECKDATE:06/25/2026								
3112 COMCAST											
132586		05/28/2026	143360	06122026	64553	389.82	389.82	06/12/2026	INV	PD	SC INTERNET 8
INVOICE:0110281.0626			CHECKDATE:06/12/2026								
132587		06/03/2026	143361	06122026	64553	273.17	273.17	06/12/2026	INV	PD	WP 7925 LINCO
INVOICE:0768013.0626			CHECKDATE:06/12/2026								

Municipality of Penn Hills

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132588		06/01/2026	143362	06122026	64553	269.79	269.79	06/12/2026	INV	PD	WP JADE PUMP
INVOICE:0756240.0626		CHECKDATE:06/12/2026									
132589		06/01/2026	143363	06122026	64553	273.17	273.17	06/12/2026	INV	PD	WP 15 PLUM ST
INVOICE:0769490.0626		CHECKDATE:06/12/2026									
132590		06/01/2026	143364	06122026	64553	273.17	273.17	06/12/2026	INV	PD	WP FAHEY ST U
INVOICE:0769516.0626		CHECKDATE:06/12/2026									
132591		06/01/2026	143365	06122026	64553	273.17	273.17	06/12/2026	INV	PD	WP RODI RD UN
INVOICE:0769524.0626		CHECKDATE:06/12/2026									
132597		06/01/2026	143371	06122026	64554	611.79	611.79	06/12/2026	INV	PD	PD FIBER JUNE
INVOICE:274474928		CHECKDATE:06/12/2026									
132702		06/07/2026	143476	06182026	64573	254.85	254.85	06/18/2026	INV	PD	PD 6105 SALTS
INVOICE:0807274.0626		CHECKDATE:06/18/2026									
132703		06/07/2026	143477	06182026	64573	264.81	264.81	06/18/2026	INV	PD	PD 4700 VERON
INVOICE:0807662.0626		CHECKDATE:06/18/2026									
132820		06/10/2026	143596	06262026	64630	273.17	273.17	06/26/2026	INV	PD	WP LOUGEAY RD
INVOICE:0194758.0626		CHECKDATE:06/26/2026									
132821		06/10/2026	143597	06262026	64630	494.31	494.31	06/26/2026	INV	PD	PW PUBLIC WOR
INVOICE:0392558.0626		CHECKDATE:06/26/2026									
132822		06/15/2026	143598	06262026	64630	340.85	340.85	06/26/2026	INV	PD	WP SANDY CREE
INVOICE:0396153.0626		CHECKDATE:06/26/2026									
132823		06/15/2026	143599	06262026	64630	311.62	311.62	06/26/2026	INV	PD	WP 631 LONG R
INVOICE:0760382.0626		CHECKDATE:06/26/2026									
132942		06/21/2026	143718	07022026	64672	358.04	358.04	07/02/2026	INV	PD	WP JODIE LN 8
INVOICE:0728413.0726		CHECKDATE:07/02/2026									
132943		06/19/2026	143719	07022026	64672	264.81	264.81	07/02/2026	INV	PD	PD 8999 FRANK
INVOICE:0765050.0726		CHECKDATE:07/02/2026									
132944		06/17/2026	143720	07022026	64672	304.74	304.74	07/02/2026	INV	PD	ARB QUIGLEY P
INVOICE:0772288.0726		CHECKDATE:07/02/2026									
132945		06/25/2026	143721	07022026	64672	269.79	269.79	07/02/2026	INV	PD	WP JEFFERSON
INVOICE:0764186.0726		CHECKDATE:07/02/2026									
132946		06/22/2026	143722	07022026	64672	247.85	247.85	07/02/2026	INV	PD	PD FRANKSTOWN
INVOICE:0534118.0726		CHECKDATE:07/02/2026									
132947		06/23/2026	143723	07022026	64672	249.46	249.46	07/02/2026	INV	PD	PD LAKETON PP
INVOICE:0769631.0726		CHECKDATE:07/02/2026									
132948		06/22/2026	143724	07022026	64672	273.17	273.17	07/02/2026	INV	PD	PD FRANKSTOWN
INVOICE:0773930.0726		CHECKDATE:07/02/2026									
133137		06/28/2026	143916	71026	64728	389.82	389.82	07/10/2026	INV	PD	SENIOR CENTER
INVOICE:0110281.0726		CHECKDATE:07/10/2026									
133138		07/01/2026	143917	71026	64728	269.90	269.90	07/10/2026	INV	PD	WP JADE PUMP
INVOICE:0756240.0726		CHECKDATE:07/10/2026									
133139		07/01/2026	143918	71026	64728	273.26	273.26	07/10/2026	INV	PD	WP 15 PLUM ST
INVOICE:0769490.0726		CHECKDATE:07/10/2026									
133140		07/01/2026	143919	71026	64728	273.26	273.26	07/10/2026	INV	PD	WP FAHEY ST U
INVOICE:0769516.0726		CHECKDATE:07/10/2026									
133141		07/01/2026	143920	71026	64728	273.26	273.26	07/10/2026	INV	PD	WP RODI RD UN
INVOICE:0769524.0726		CHECKDATE:07/10/2026									
133142		06/27/2026	143921	71026	64728	686.99	686.99	07/10/2026	INV	PD	MAIN BLDG INT
INVOICE:0403666.0726		CHECKDATE:07/10/2026									
133143		06/27/2026	143922	71026	64728	273.17	273.17	07/10/2026	INV	PD	LINCOLN RD 89
INVOICE:0768021.0726		CHECKDATE:07/10/2026									
133144		06/27/2026	143923	71026	64728	273.17	273.17	07/10/2026	INV	PD	8189 LINCOLN
INVOICE:0768039.0726		CHECKDATE:07/10/2026									
133145		06/27/2026	143924	71026	64728	227.68	227.68	07/10/2026	INV	PD	GASCOLA 89932
INVOICE:0786841.0726		CHECKDATE:07/10/2026									
133146		06/20/2026	143925	71026	64728	359.22	359.22	07/10/2026	INV	PD	WP PLUM CREEK

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0755036.0726			CHECKDATE:07/10/2026								
						9,571.28					
734 COMMONWEALTH OF PA											
132842	2601694	05/28/2026	143618	07022026	64673	113.64	113.64	07/02/2026	INV	PD	LB BOILER CER
INVOICE:1273078			CHECKDATE:07/02/2026								
697 RONALD L COMO											
132894		07/01/2026	143670	07022026	64674	318.58	318.58	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
2377 CONCENTRA OCCUPATIONAL HEALTH CENTERS											
132934	2601742	06/17/2026	143710	07022026	64675	107.00	107.00	07/02/2026	INV	PD	AD PREEMPLMNT
INVOICE:519332645			CHECKDATE:07/02/2026								
133051	2601833	07/01/2026	143828	71026	64729	107.00	107.00	07/10/2026	INV	PD	AD PRE EMPLOY
INVOICE:519359497			CHECKDATE:07/10/2026								
132990	2601801	06/01/2026	143766	71026	64730	122.00	122.00	07/10/2026	INV	PD	AD DRUG TESTI
INVOICE:19156963			CHECKDATE:07/10/2026								
						336.00					
4501 CREXENDO BUSINESS SOLUTIONS INC											
133171		07/01/2026	143950	71026	64731	165.63	165.63	07/10/2026	INV	PD	SENIOR CENTER
INVOICE:76297689.0726			CHECKDATE:07/10/2026								
133172		07/01/2026	143951	71026	64731	84.75	84.75	07/10/2026	INV	PD	PW MULTIPLE L
INVOICE:76297722.0726			CHECKDATE:07/10/2026								
133173		07/01/2026	143952	71026	64731	116.19	116.19	07/10/2026	INV	PD	SANDY CREEK
INVOICE:76297723.0726			CHECKDATE:07/10/2026								
133174		07/01/2026	143953	71026	64731	16.71	16.71	07/10/2026	INV	PD	WM MCKINLEY
INVOICE:76297724.0726			CHECKDATE:07/10/2026								
133175		07/01/2026	143954	71026	64731	55.92	55.92	07/10/2026	INV	PD	LONG ROAD
INVOICE:76297725.0726			CHECKDATE:07/10/2026								
133176		07/01/2026	143955	71026	64731	11.19	11.19	07/10/2026	INV	PD	JODIE LANE
INVOICE:76297726.0726			CHECKDATE:07/10/2026								
133177		07/01/2026	143956	71026	64731	182.48	182.48	07/10/2026	INV	PD	91 COLORADO
INVOICE:76298018.0726			CHECKDATE:07/10/2026								
133178		07/01/2026	143957	71026	64731	552.82	552.82	07/10/2026	INV	PD	POLICE DEPT
INVOICE:76301057.0726			CHECKDATE:07/10/2026								
133179		07/01/2026	143958	71026	64731	1,197.86	1,197.86	07/10/2026	INV	PD	MAIN BUILDING
INVOICE:76301059.0726			CHECKDATE:07/10/2026								
133180		07/01/2026	143959	71026	64731	17.14	17.14	07/10/2026	INV	PD	JEFFERSON ROA
INVOICE:76302251.0726			CHECKDATE:07/10/2026								
133181		07/01/2026	143960	71026	64731	17.14	17.14	07/10/2026	INV	PD	LINCOLN RD
INVOICE:76302252.0726			CHECKDATE:07/10/2026								
133182		07/01/2026	143961	71026	64731	17.14	17.14	07/10/2026	INV	PD	PAXICO PUMP S
INVOICE:76302253.0726			CHECKDATE:07/10/2026								
133183		07/01/2026	143962	71026	64731	15.12	15.12	07/10/2026	INV	PD	RODI PUMP STA
INVOICE:76302254.0726			CHECKDATE:07/10/2026								
133184		07/01/2026	143963	71026	64731	15.12	15.12	07/10/2026	INV	PD	TYLER ROAD
INVOICE:76302255.0726			CHECKDATE:07/10/2026								
133185		07/01/2026	143964	71026	64731	15.12	15.12	07/10/2026	INV	PD	MEADOW
INVOICE:76302256.0726			CHECKDATE:07/10/2026								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133186		07/01/2026	143965	71026	64731	15.12	15.12	07/10/2026	INV	PD	LOUGEAY
INVOICE:76302257.0726			CHECKDATE:07/10/2026								
133187		07/01/2026	143966	71026	64731	15.12	15.12	07/10/2026	INV	PD	QUIGLEY
INVOICE:76302258.0726			CHECKDATE:07/10/2026								
						2,510.57					
2004 METIRI ANALYTICAL GROUP INC											
132749	2600085	04/30/2026	143524	06262026	64631	6,085.00	6,085.00	06/26/2026	INV	PD	WP APRIL LAB
INVOICE:KA6002941			CHECKDATE:06/26/2026								
132750	2600085	06/01/2026	143525	06262026	64631	6,085.00	6,085.00	06/26/2026	INV	PD	WP MAY LAB SA
INVOICE:KA6003489			CHECKDATE:06/26/2026								
132751	2600086	06/01/2026	143526	06262026	64631	12,250.00	12,250.00	06/26/2026	INV	PD	WP PUMP STATI
INVOICE:INV230105917			CHECKDATE:06/26/2026								
132904	2600231	04/30/2026	143680	07022026	64676	21.00	21.00	07/02/2026	INV	PD	WP EXTRA TEST
INVOICE:KA6002969			CHECKDATE:07/02/2026								
						24,441.00					
4445 THE CYPHER COMPANY, INC.											
132752	2601580	06/17/2026	143527	06262026	64632	110.46	110.46	06/26/2026	INV	PD	PW: 04089 - F
INVOICE:00038058			CHECKDATE:06/26/2026								
132921	2601714	06/30/2026	143697	07022026	64677	53.95	53.95	07/02/2026	INV	PD	PW: 04084 HY
INVOICE:00038386			CHECKDATE:07/02/2026								
						164.41					
86 DAVIDHEISERS SPEED, INC.											
132976	2601716	06/25/2026	143752	71026	64732	70.00	70.00	07/10/2026	INV	PD	PD SPREED TES
INVOICE:31310			CHECKDATE:07/10/2026								
101 DUQUESNE LIGHT CO.											
132622		06/08/2026	143396	06122026	64555	3,851.77	3,851.77	06/12/2026	INV	PD	LIBRARY
INVOICE:0975300000.0626			CHECKDATE:06/12/2026								
132623		06/08/2026	143397	06122026	64555	1,483.32	1,483.32	06/12/2026	INV	PD	PUBLIC WORKS
INVOICE:5383840000.0626			CHECKDATE:06/12/2026								
132624		06/01/2026	143398	06122026	64555	2,234.33	2,234.33	06/12/2026	INV	PD	TRAFFIC SIGNA
INVOICE:1584410000.0626			CHECKDATE:06/12/2026								
132625		06/07/2026	143399	06122026	64555	391.12	391.12	06/12/2026	INV	PD	FRIENDSHIP PA
INVOICE:3853950000.0626			CHECKDATE:06/12/2026								
132626		06/07/2026	143400	06122026	64555	1,021.09	1,021.09	06/12/2026	INV	PD	PENN HILLS PA
INVOICE:5293500000.0626			CHECKDATE:06/12/2026								
132627		06/07/2026	143401	06122026	64555	527.74	527.74	06/12/2026	INV	PD	JODIE LANE
INVOICE:0852820000.0626			CHECKDATE:06/12/2026								
132628		06/07/2026	143402	06122026	64555	327.65	327.65	06/12/2026	INV	PD	JADE DR
INVOICE:9533250000.0626			CHECKDATE:06/12/2026								
132629		06/07/2026	143403	06122026	64555	1,267.29	1,267.29	06/12/2026	INV	PD	PLUM CREEK PU
INVOICE:3122540000.0626			CHECKDATE:06/12/2026								
132630		06/07/2026	143404	06122026	64555	1,239.32	1,239.32	06/12/2026	INV	PD	SANDY CREEK
INVOICE:5579220000.0626			CHECKDATE:06/12/2026								
132631		06/01/2026	143405	06122026	64555	6,481.01	6,481.01	06/12/2026	INV	PD	LONG RD
INVOICE:7653600000.0626			CHECKDATE:06/12/2026								
132598		06/02/2026	143372	06122026	64556	53,764.16	53,764.16	06/12/2026	INV	PD	STREET LIGHTS
INVOICE:4671360000.0626			CHECKDATE:06/12/2026								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132704		06/09/2026	143478	06182026	64574	80.68	80.68	06/18/2026	INV	PD	RECYCLING GAR
INVOICE:2231750000.0626			CHECKDATE:06/18/2026								
132705		06/09/2026	143479	06182026	64574	138.30	138.30	06/18/2026	INV	PD	MEMORIAL PARK
INVOICE:6037820000.0626			CHECKDATE:06/18/2026								
132706		06/11/2026	143480	06182026	64574	12,357.73	12,357.73	06/18/2026	INV	PD	PLUM CREEK WT
INVOICE:4287370000.0626			CHECKDATE:06/18/2026								
132707		06/09/2026	143481	06182026	64574	26.43	26.43	06/18/2026	INV	PD	MEADOW AVE
INVOICE:8083500000.0626			CHECKDATE:06/18/2026								
132824		06/17/2026	143600	06262026	64633	8,106.72	8,106.72	06/26/2026	INV	PD	MAIN BLDG
INVOICE:2740967378.0726			CHECKDATE:06/26/2026								
132825		06/17/2026	143601	06262026	64633	2,602.84	2,602.84	06/26/2026	INV	PD	102 DUFF EMS
INVOICE:6937706676.0726			CHECKDATE:06/26/2026								
132826		06/17/2026	143602	06262026	64633	21.10	21.10	06/26/2026	INV	PD	DUFF PAVILION
INVOICE:5228556738.0726			CHECKDATE:06/26/2026								
132827		06/17/2026	143603	06262026	64633	1,955.49	1,955.49	06/26/2026	INV	PD	SENIOR CENTER
INVOICE:2602220000.0726			CHECKDATE:06/26/2026								
132828		06/17/2026	143604	06262026	64633	999.53	999.53	06/26/2026	INV	PD	GASCOLA PLANT
INVOICE:6382530000.0726			CHECKDATE:06/26/2026								
132829		06/15/2026	143605	06262026	64633	3,985.70	3,985.70	06/26/2026	INV	PD	1955 LINCOLN
INVOICE:0322540000.0626			CHECKDATE:06/26/2026								
132830		06/15/2026	143606	06262026	64633	159.32	159.32	06/26/2026	INV	PD	TYLER RD PUMP
INVOICE:4211800000.0626			CHECKDATE:06/26/2026								
132831		06/15/2026	143607	06262026	64633	80.79	80.79	06/26/2026	INV	PD	FAHEY AND ADA
INVOICE:3407820000.0626			CHECKDATE:06/26/2026								
132832		06/15/2026	143608	06262026	64633	334.89	334.89	06/26/2026	INV	PD	LINCOLN RD PU
INVOICE:1418730000.0626			CHECKDATE:06/26/2026								
132833		06/15/2026	143609	06262026	64633	202.59	202.59	06/26/2026	INV	PD	LINCOLN RD EQ
INVOICE:2418730000.0626			CHECKDATE:06/26/2026								
132949		06/21/2026	143725	07022026	64678	127.80	127.80	07/02/2026	INV	PD	RODI RD PUMP
INVOICE:0763070000.0726			CHECKDATE:07/02/2026								
132950		06/21/2026	143726	07022026	64678	483.69	483.69	07/02/2026	INV	PD	OLD WILLIAM P
INVOICE:2923170000.0726			CHECKDATE:07/02/2026								
132951		06/21/2026	143727	07022026	64678	174.61	174.61	07/02/2026	INV	PD	JEFFERSON RD
INVOICE:8581100000.0726			CHECKDATE:07/02/2026								
132952		06/16/2026	143728	07022026	64678	211.47	211.47	07/02/2026	INV	PD	AGH RVR BLVD
INVOICE:8794840000.0726			CHECKDATE:07/02/2026								
133169		07/01/2026	143948	71026	64733	2,288.42	2,288.42	07/10/2026	INV	PD	TRAFFIC SIGNA
INVOICE:1584410000.0726			CHECKDATE:07/10/2026								
133170		06/29/2026	143949	71026	64733	6,798.01	6,798.01	07/10/2026	INV	PD	LONG ROAD
INVOICE:7653600000.0726			CHECKDATE:07/10/2026								
133104		07/05/2026	143881	71026	64734	53,566.56	53,566.56	07/10/2026	INV	PD	STREET LIGHTS
INVOICE:4671360000.0726			CHECKDATE:07/10/2026								
						167,291.47					
4065 EAST WEST MANUFACTURING & SUPPLY CO., INC											
132708	2601179	05/28/2026	143482	06182026	64575	14,754.22	14,754.22	06/18/2026	INV	PD	MB HVAC MNTC
INVOICE:7810			CHECKDATE:06/18/2026								
1310 EASTERN FLEET SUPPLY CO											
132771	2601568	05/21/2026	143546	06262026	64634	99.42	99.42	06/26/2026	INV	PD	EM 11763 TRUC
INVOICE:001151285			CHECKDATE:06/26/2026								
132772	2601571	06/11/2026	143547	06262026	64634	1,640.24	1,640.24	06/26/2026	INV	PD	EM- 90228 BAL
INVOICE:001152451			CHECKDATE:06/26/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132773	2601604	05/12/2026	143548	06262026	64634	39.65	39.65	06/26/2026	INV	PD	PW 01189 OIL
INVOICE:001150597			CHECKDATE:06/26/2026								
132774	2601605	05/20/2026	143549	06262026	64634	339.26	339.26	06/26/2026	INV	PD	PW: HEAVY DUT
INVOICE:001151164			CHECKDATE:06/26/2026								
132775	2601606	06/01/2026	143550	06262026	64634	340.90	340.90	06/26/2026	INV	PD	PW: 39253 HOT
INVOICE:001151873			CHECKDATE:06/26/2026								
132776	2601607	06/08/2026	143551	06262026	64634	259.95	259.95	06/26/2026	INV	PD	PW: 42316 - A
INVOICE:001152263			CHECKDATE:06/26/2026								
132777	2601622	06/08/2026	143552	06262026	64634	52.69	52.69	06/26/2026	INV	PD	PD 47323 MOTO
INVOICE:001152264			CHECKDATE:06/26/2026								
132778	2601622	06/08/2026	143553	06262026	64634	22.13	22.13	06/26/2026	INV	PD	PD 47323 ANTI
INVOICE:001152278			CHECKDATE:06/26/2026								
132779		05/21/2026	143554	06262026	64634	-119.10	-119.10	06/26/2026	CRM	PD	PW TRUCK BED
INVOICE:CR001151284			CHECKDATE:06/26/2026								
132910	2601704	06/16/2026	143686	07022026	64679	144.12	144.12	07/02/2026	INV	PD	PW BITS CAPS
INVOICE:001152839			CHECKDATE:07/02/2026								
132911	2601704	06/16/2026	143687	07022026	64679	410.49	410.49	07/02/2026	INV	PD	PW BEICER BRA
INVOICE:001152921			CHECKDATE:07/02/2026								
132912	2601704	06/24/2026	143688	07022026	64679	44.87	44.87	07/02/2026	INV	PD	PW FENDER WAS
INVOICE:001152932			CHECKDATE:07/02/2026								
						3,274.62					
103 EASTWOOD HARDWARE											
132843	2601677	06/15/2026	143619	07022026	64680	7.58	7.58	07/02/2026	INV	PD	SS-DOORSTOP
INVOICE:PB1092274			CHECKDATE:07/02/2026								
132844	2601659	06/17/2026	143620	07022026	64680	59.98	59.98	07/02/2026	INV	PD	WP: LINE CREW
INVOICE:PB1092570			CHECKDATE:07/02/2026								
133012	2601753	06/26/2026	143788	71026	64735	73.86	73.86	07/10/2026	INV	PD	PD KEY TAGS/R
INVOICE:PB1093894			CHECKDATE:07/10/2026								
						141.42					
4269 BRICKSTREET MUTUAL INSURANCE COMPANY											
133052	2601823	07/01/2026	143829	71026	64736	59,372.00	59,372.00	07/10/2026	INV	PD	AD WORKERS CO
INVOICE:37309077			CHECKDATE:07/10/2026								
28 FAYETTE PARTS SERVICE, INC.											
132602	2601473	05/29/2026	143376	06122026	64557	12.17	12.17	06/12/2026	INV	PD	PD-#255 CYCLE
INVOICE:547814			CHECKDATE:06/12/2026								
132603	2601474	05/30/2026	143377	06122026	64557	6.27	6.27	06/12/2026	INV	PD	PD-#2555 CYCL
INVOICE:547947			CHECKDATE:06/12/2026								
132649	2601539	05/29/2026	143423	06182026	64576	33.98	33.98	06/18/2026	INV	PD	WP SHOP TOWEL
INVOICE:546902			CHECKDATE:06/18/2026								
132663	2601506	06/02/2026	143437	06182026	64576	93.92	93.92	06/18/2026	INV	PD	VFD #227 OIL
INVOICE:548554			CHECKDATE:06/18/2026								
132743	2601598	06/03/2026	143518	06262026	64635	615.95	615.95	06/26/2026	INV	PD	PW 76210 BRAK
INVOICE:548808			CHECKDATE:06/26/2026								
132744	2601599	06/03/2026	143519	06262026	64635	50.97	50.97	06/26/2026	INV	PD	PW: 67210 STE
INVOICE:548730			CHECKDATE:06/26/2026								
132745	2601600	05/25/2026	143520	06262026	64635	1.18	1.18	06/26/2026	INV	PD	PW: HOSE CLAM
INVOICE:546819			CHECKDATE:06/26/2026								
132746	2601657	05/28/2026	143521	06262026	64635	154.88	154.88	06/26/2026	INV	PD	CODE - 259265
INVOICE:547489			CHECKDATE:06/26/2026								

VENDOR INVOICE LIST

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132747	2601658	05/28/2026	143522	06262026	64635	32.97	32.97	06/26/2026	INV	PD	CODE - 259265
INVOICE:547531			CHECKDATE:06/26/2026								
132748	2601656	06/15/2026	143523	06262026	64635	1,209.26	1,209.26	06/26/2026	INV	PD	EM 56753 MANU
INVOICE:551078			CHECKDATE:06/26/2026								
132845	2601690	06/11/2026	143621	07022026	64681	90.98	90.98	07/02/2026	INV	PD	PW: 43189 - A
INVOICE:550551			CHECKDATE:07/02/2026								
132913	2601699	06/24/2026	143689	07022026	64681	3.92	3.92	07/02/2026	INV	PD	PK: 21299 WIR
INVOICE:552964			CHECKDATE:07/02/2026								
132937	2601739	06/02/2026	143713	07022026	64681	330.28	330.28	07/02/2026	INV	PD	CE 59265 WHEE
INVOICE:548425			CHECKDATE:07/02/2026								
132938	2601738	06/02/2026	143714	07022026	64681	219.17	219.17	07/02/2026	INV	PD	CE 59265 OIL
INVOICE:548415			CHECKDATE:07/02/2026								
132981	2601715	06/18/2026	143757	71026	64737	31.20	31.20	07/10/2026	INV	PD	EM 90228 LOW
INVOICE:552029			CHECKDATE:07/10/2026								
						2,887.10					
127 FRATERNAL ORDER OF POLICE											
132806		06/25/2026	143582	PR2613	64611	1,260.00	1,260.00	06/25/2026	INV	PD	JUNE FOP DUES
INVOICE:PR2613			CHECKDATE:06/25/2026								
4476 FULL SERVICE NETWORK											
132674		06/12/2026	143448	06182026	64577	420.62	420.62	06/18/2026	INV	PD	LIBRARY PHONE
INVOICE:9000223035.0626			CHECKDATE:06/18/2026								
133088		07/10/2026	143865	71026	64738	428.46	428.46	07/10/2026	INV	PD	LB PHONE SERV
INVOICE:9000223035.0726			CHECKDATE:07/10/2026								
						849.08					
129 GARAGE DOOR DOCTOR, INC.											
133041	2601828	06/03/2026	143818	71026	64739	385.00	385.00	07/10/2026	INV	PD	EM REPAIR BAY
INVOICE:18945			CHECKDATE:07/10/2026								
2219 GATEWAY ENGINEERS, INC.											
132675	2600948	02/26/2026	143449	06182026	64578	1,490.25	1,490.25	06/18/2026	INV	PD	HUD YMBKQ ADA
INVOICE:374900			CHECKDATE:06/18/2026								
132676	2600360	01/22/2026	143450	06182026	64578	2,114.65	2,114.65	06/18/2026	INV	PD	HUD YMBKQ ADA
INVOICE:373056			CHECKDATE:06/18/2026								
132677	2600160	12/04/2025	143451	06182026	64578	3,424.25	3,424.25	06/18/2026	INV	PD	HUD YMBKQ ADA
INVOICE:370229			CHECKDATE:06/18/2026								
132865	2601572	04/23/2026	143641	07022026	64682	159.00	159.00	07/02/2026	INV	PD	PL TURNER DAI
INVOICE:377991			CHECKDATE:07/02/2026								
132866	2601573	04/23/2026	143642	07022026	64682	420.75	420.75	07/02/2026	INV	PD	PL 200 PENN S
INVOICE:377992			CHECKDATE:07/02/2026								
132867	2601574	04/23/2026	143643	07022026	64682	122.00	122.00	07/02/2026	INV	PD	PL HULTON PLA
INVOICE:378012			CHECKDATE:07/02/2026								
132868	2601575	05/21/2026	143644	07022026	64682	119.26	119.26	07/02/2026	INV	PD	PL 200 PENN S
INVOICE:379886			CHECKDATE:07/02/2026								
132869	2601576	05/21/2026	143645	07022026	64682	615.50	615.50	07/02/2026	INV	PD	PL HULTON PLA
INVOICE:379904			CHECKDATE:07/02/2026								
132870	2601578	05/21/2026	143646	07022026	64682	39.75	39.75	07/02/2026	INV	PD	PL VISNESKY S
INVOICE:379908			CHECKDATE:07/02/2026								
132871	2601577	05/21/2026	143647	07022026	64682	1,686.50	1,686.50	07/02/2026	INV	PD	PL FNB SHPG C

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:379906			CHECKDATE:07/02/2026								
132872	2601512	05/21/2026	143648	07022026	64682	637.50	637.50	07/02/2026	INV	PD	PL RODI ST SC
INVOICE:379883			CHECKDATE:07/02/2026								
132873	2601513	05/21/2026	143649	07022026	64682	1,146.50	1,146.50	07/02/2026	INV	PD	PL FRANKSTOWN
INVOICE:379884			CHECKDATE:07/02/2026								
132874	2601625	05/21/2026	143650	07022026	64682	1,955.50	1,955.50	07/02/2026	INV	PD	WP PC STP GAR
INVOICE:379881			CHECKDATE:07/02/2026								
133147	2601788	06/25/2026	143926	71026	64740	965.00	965.00	07/10/2026	INV	PD	PW: MS4 ENGIN
INVOICE:381591			CHECKDATE:07/10/2026								
133148	2601835	06/21/2026	143927	71026	64740	592.25	592.25	07/10/2026	INV	PD	WP 11735 FRAN
INVOICE:379879			CHECKDATE:07/10/2026								
133149	2601838	06/25/2026	143928	71026	64740	3,300.00	3,300.00	07/10/2026	INV	PD	PW 2026 CAPIT
INVOICE:381566			CHECKDATE:07/10/2026								
133059	2600471	03/26/2026	143836	71026	64740	3,301.00	3,301.00	07/10/2026	INV	PD	WP PLUM CREEK
INVOICE:376389			CHECKDATE:07/10/2026								
133060	2600504	06/25/2026	143837	71026	64740	4,094.25	4,094.25	07/10/2026	INV	PD	WP 2026 O&M S
INVOICE:381567			CHECKDATE:07/10/2026								
133061	2601769	08/21/2025	143838	71026	64740	765.00	765.00	07/10/2026	INV	PD	PL REDEEMER L
INVOICE:365112			CHECKDATE:07/10/2026								
133062	2601777	03/27/2025	143839	71026	64740	409.50	409.50	07/10/2026	INV	PD	PL 10101 FRAN
INVOICE:357494			CHECKDATE:07/10/2026								
133063	2601783	06/25/2026	143840	71026	64740	2,298.25	2,298.25	07/10/2026	INV	PD	PL SITE PLAN
INVOICE:381574			CHECKDATE:07/10/2026								
133064	2601784	06/25/2026	143841	71026	64740	2,216.25	2,216.25	07/10/2026	INV	PD	PL VISNESKY S
INVOICE:381575			CHECKDATE:07/10/2026								
133065	2601785	06/25/2026	143842	71026	64740	270.00	270.00	07/10/2026	INV	PD	PL 129 EMROSE
INVOICE:381578			CHECKDATE:07/10/2026								
133066	2601786	06/25/2026	143843	71026	64740	1,364.50	1,364.50	07/10/2026	INV	PD	PL LJS LAND R
INVOICE:381584			CHECKDATE:07/10/2026								
133067	2601787	06/25/2026	143844	71026	64740	536.00	536.00	07/10/2026	INV	PD	PW SALT SHED
INVOICE:381582			CHECKDATE:07/10/2026								
133070	2601789	06/25/2026	143847	71026	64740	6,290.00	6,290.00	07/10/2026	INV	PD	PW 2026 STORM
INVOICE:381565			CHECKDATE:07/10/2026								
133071	2601790	06/25/2026	143848	71026	64740	3,260.25	3,260.25	07/10/2026	INV	PD	PW OLD WM PEN
INVOICE:381592			CHECKDATE:07/10/2026								
133072	2601792	06/25/2026	143849	71026	64740	655.25	655.25	07/10/2026	INV	PD	PK DUFF PARK
INVOICE:381571			CHECKDATE:07/10/2026								
133073	2601780	06/25/2026	143850	71026	64740	1,230.75	1,230.75	07/10/2026	INV	PD	PL FRANKSTOWN
INVOICE:381588			CHECKDATE:07/10/2026								
133074	2601781	06/25/2026	143851	71026	64740	11,828.60	11,828.60	07/10/2026	INV	PD	PL RODI STREE
INVOICE:381586			CHECKDATE:07/10/2026								
133075	2601791	06/25/2026	143852	71026	64740	4,429.25	4,429.25	07/10/2026	INV	PD	PK XTREME SKA
INVOICE:381570			CHECKDATE:07/10/2026								
133076	2600409	06/25/2026	143853	71026	64740	807.50	807.50	07/10/2026	INV	PD	WP PENN HILLS
INVOICE:381581			CHECKDATE:07/10/2026								
133077	2600410	06/25/2026	143854	71026	64740	9,514.00	9,514.00	07/10/2026	INV	PD	WP CCTV CONTR
INVOICE:381560			CHECKDATE:07/10/2026								
133078	2600412	06/25/2026	143855	71026	64740	677.25	677.25	07/10/2026	INV	PD	WP MISC MECHA
INVOICE:381569			CHECKDATE:07/10/2026								
133079	2600413	06/25/2026	143856	71026	64740	8,457.75	8,457.75	07/10/2026	INV	PD	WP 2026 POINT
INVOICE:381563			CHECKDATE:07/10/2026								
133080	2600414	06/25/2026	143857	71026	64740	441.00	441.00	07/10/2026	INV	PD	WP 2026 GENER
INVOICE:381561			CHECKDATE:07/10/2026								
133081	2600416	06/25/2026	143858	71026	64740	6,256.00	6,256.00	07/10/2026	INV	PD	WP 2026 O&M S
INVOICE:381562			CHECKDATE:07/10/2026								

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133082	2600418	06/25/2026	143859	71026	64740	2,452.00	2,452.00	07/10/2026	INV	PD	WP SCADA ENGI
INVOICE:381585			CHECKDATE:07/10/2026								
133083	2600457	06/25/2026	143860	71026	64740	835.25	835.25	07/10/2026	INV	PD	WP GASCOLA CO
INVOICE:381568			CHECKDATE:07/10/2026								
133084	2600459	06/25/2026	143861	71026	64740	170.00	170.00	07/10/2026	INV	PD	WP LONG ROAD
INVOICE:381589			CHECKDATE:07/10/2026								
133085	2600471	06/25/2026	143862	71026	64740	2,062.50	2,062.50	07/10/2026	INV	PD	WP PLUM CREEK
INVOICE:381559			CHECKDATE:07/10/2026								
133086	2600505	06/25/2026	143863	71026	64740	3,796.00	3,796.00	07/10/2026	INV	PD	WP 2026 FACIL
INVOICE:381558			CHECKDATE:07/10/2026								
133087	2600681	06/25/2026	143864	71026	64740	100.50	100.50	07/10/2026	INV	PD	WP SR2058 SA
INVOICE:381564			CHECKDATE:07/10/2026								
						97,307.26					
132 GENERAL TEAMSTERS #249											
132796		06/25/2026	143572	PR2613	64612	1,990.00	1,990.00	06/25/2026	INV	PD	LOCAL #249 UN
INVOICE:PR26-13			CHECKDATE:06/25/2026								
140 GRAINGER INC.											
132846	2601540	05/29/2026	143622	07022026	64683	227.52	227.52	07/02/2026	INV	PD	WP: PLUM CREE
INVOICE:9932338487			CHECKDATE:07/02/2026								
132915	2601582	06/10/2026	143691	07022026	64683	273.90	273.90	07/02/2026	INV	PD	PK: SPLASH PA
INVOICE:9946800266			CHECKDATE:07/02/2026								
132916	2601583	06/11/2026	143692	07022026	64683	461.44	461.44	07/02/2026	INV	PD	PW: OUTRIGGER
INVOICE:9948168464			CHECKDATE:07/02/2026								
						962.86					
143 E H GRIFFITH INC											
132975	2601717	06/30/2026	143751	71026	64741	399.61	399.61	07/10/2026	INV	PD	PK TORO WORKM
INVOICE:736700401			CHECKDATE:07/10/2026								
4169 H C S INSTRUMENTATION, LLC											
133105	2601809	06/17/2026	143882	71026	64742	1,873.40	1,873.40	07/10/2026	INV	PD	WP LINCOLN RD
INVOICE:4183			CHECKDATE:07/10/2026								
397 HACH COMPANY											
133037	2601262	05/14/2026	143814	71026	64743	10,513.95	10,513.95	07/10/2026	INV	PD	WP PC STP AER
INVOICE:15003135			CHECKDATE:07/10/2026								
4783 ONE HEADLIGHT POWER SPORT LLC											
132736	2601632	05/20/2026	143511	06182026	64579	14,748.50	14,748.50	06/18/2026	INV	PD	PD HARLEY DAV
INVOICE:32206			CHECKDATE:06/18/2026								
132737	2601632	05/20/2026	143512	06182026	64579	14,748.50	14,748.50	06/18/2026	INV	PD	PD HARLEY DAV
INVOICE:32206A			CHECKDATE:06/18/2026								
						29,497.00					
496 HILL INTERNATIONAL TRUCKS											
132599	2601509	06/05/2026	143373	06122026	64558	198.76	198.76	06/12/2026	INV	PD	PW 88423 HOSE

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:X104247383:01			CHECKDATE:06/12/2026								
132738	2601567	05/28/2026	143513	06262026	64636	93.06	93.06	06/26/2026	INV	PD	EM-11763 RED
INVOICE:X104246900:01			CHECKDATE:06/26/2026								
133047	2601702	06/29/2026	143824	71026	64744	20.42	20.42	07/10/2026	INV	PD	PW 43189 TAIL
INVOICE:X104249572:01			CHECKDATE:07/10/2026								
						312.24					
1799 HOFFMAN KENNELS, INC.											
132709	2600282	06/01/2026	143484	06182026	64580	4,700.00	4,700.00	06/18/2026	INV	PD	PD ANIMAL CON
INVOICE:060126			CHECKDATE:06/18/2026								
133038	2600282	06/26/2026	143815	71026	64745	1,900.00	1,900.00	07/10/2026	INV	PD	PD JUNE ANIMA
INVOICE:070126			CHECKDATE:07/10/2026								
						6,600.00					
743 HOME DEPOT											
132884	2601510	06/03/2026	143660	07022026	64684	105.63	105.63	07/02/2026	INV	PD	MB SECURITY F
INVOICE:2011335			CHECKDATE:07/02/2026								
132885	2601586	06/12/2026	143661	07022026	64684	1,996.00	1,996.00	07/02/2026	INV	PD	PW: 4 PORTABL
INVOICE:3012324			CHECKDATE:07/02/2026								
132886	2601703	06/17/2026	143662	07022026	64684	136.97	136.97	07/02/2026	INV	PD	PW: CEILING T
INVOICE:8012932			CHECKDATE:07/02/2026								
132887	2601530	05/26/2026	143663	07022026	64684	572.77	572.77	07/02/2026	INV	PD	WP: CABINET U
INVOICE:10347			CHECKDATE:07/02/2026								
132888	2601585	06/08/2026	143664	07022026	64684	487.41	487.41	07/02/2026	INV	PD	WP: BANDSAW/R
INVOICE:7011921			CHECKDATE:07/02/2026								
132889	2601621	06/11/2026	143665	07022026	64684	53.94	53.94	07/02/2026	INV	PD	WP: LINE CREW
INVOICE:4194970			CHECKDATE:07/02/2026								
132890	2601665	06/16/2026	143666	07022026	64684	139.00	139.00	07/02/2026	INV	PD	WP: LINE CREW
INVOICE:9342874			CHECKDATE:07/02/2026								
132891		05/04/2026	143667	07022026	64684	107.90	107.90	07/02/2026	INV	PD	WP UNDERBODY
INVOICE:2266980			CHECKDATE:07/02/2026								
132892		05/11/2026	143668	07022026	64684	-107.90	-107.90	05/11/2026	CRM	PD	WP CREDIT 226
INVOICE:5201535CR			CHECKDATE:07/02/2026								
						3,491.72					
4145 HORIZON INFORMATION SERVICES, INC											
132664	2601562	06/03/2026	143438	06182026	64581	884.37	884.37	06/18/2026	INV	PD	WP: SANDY CRE
INVOICE:27876			CHECKDATE:06/18/2026								
132665	2601561	06/03/2026	143439	06182026	64581	180.00	180.00	06/18/2026	INV	PD	WP: SANDY CRE
INVOICE:27888			CHECKDATE:06/18/2026								
132759	2601286	05/30/2026	143534	06262026	64637	903.00	903.00	06/26/2026	INV	PD	WP PC STP NEW
INVOICE:27860			CHECKDATE:06/26/2026								
132935	2601730	06/16/2026	143711	07022026	64685	180.00	180.00	07/02/2026	INV	PD	WP: LONG ROAD
INVOICE:28021			CHECKDATE:07/02/2026								
133106	2601808	06/19/2026	143883	71026	64746	180.00	180.00	07/10/2026	INV	PD	WP SANDY CREE
INVOICE:28077			CHECKDATE:07/10/2026								
						2,327.37					
3433 HUCKESTEIN MECHANICAL SERVICES INC											
132919	2601727	06/12/2026	143695	07022026	64686	1,030.00	1,030.00	07/02/2026	INV	PD	SC AC REPAIR
INVOICE:79629			CHECKDATE:07/02/2026								

Municipality of Penn Hills

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133030	2600089	06/01/2026	143807	71026	64747	250.00	250.00	07/10/2026	INV	PD	WP LONG RD PU
INVOICE:79885			CHECKDATE:07/10/2026								
133031	2600090	06/01/2026	143808	71026	64747	115.00	115.00	07/10/2026	INV	PD	WP LINCOLN RD
INVOICE:79886			CHECKDATE:07/10/2026								
133032	2600091	06/01/2026	143809	71026	64747	838.00	838.00	07/10/2026	INV	PD	WP LINCOLN RD
INVOICE:79730			CHECKDATE:07/10/2026								
133033	2600092	06/01/2026	143810	71026	64747	576.00	576.00	07/10/2026	INV	PD	WP SANDY CREE
INVOICE:79728			CHECKDATE:07/10/2026								
133034	2600093	06/01/2026	143811	71026	64747	282.00	282.00	07/10/2026	INV	PD	WP GASCOLA MA
INVOICE:79729			CHECKDATE:07/10/2026								
133035	2600094	06/01/2026	143812	71026	64747	140.00	140.00	07/10/2026	INV	PD	WP JODIE LANE
INVOICE:79874			CHECKDATE:07/10/2026								
						3,231.00					
1074 MICHAEL HUTCHISON											
132895		07/01/2026	143671	07022026	64687	277.00	277.00	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
4780 IAFCI											
132786	2601631	06/16/2026	143562	06262026	64638	650.00	650.00	06/26/2026	INV	PD	PD IAFCI CONF
INVOICE:SKWERES26			CHECKDATE:06/26/2026								
398 ICMA RETIREMENT TRUST 457											
132568		06/11/2026	143342	PR2612	64537	8,317.60	8,317.60	06/11/2026	INV	PD	MISSIONSQUARE
INVOICE:PR26-12			CHECKDATE:06/11/2026								
132788		06/25/2026	143564	PR2613	64613	39,810.84	39,810.84	06/25/2026	INV	PD	MISSIONSQUARE
INVOICE:PR26-13			CHECKDATE:06/25/2026								
133013		07/09/2026	143789	PR2614	64709	9,106.98	9,106.98	07/10/2026	INV	PD	MISSIONSQUARE
INVOICE:PR26-14			CHECKDATE:07/09/2026								
						57,235.42					
559 INDUSTRIAL ELEVATOR											
132818	2600138	06/01/2026	143594	06262026	64639	105.96	105.96	06/26/2026	INV	PD	PU SC/LIB ELE
INVOICE:INV-19135-Z7S5			CHECKDATE:06/26/2026								
2534 INDUSTRIAL PUMP & MOTOR REPAIR, LTD											
132787	2601383	05/26/2026	143563	06262026	64640	4,060.32	4,060.32	06/26/2026	INV	PD	WP: NEW GASCO
INVOICE:RI-1298			CHECKDATE:06/26/2026								
132760	2601368	06/16/2026	143535	06262026	64640	14,157.50	14,157.50	06/26/2026	INV	PD	WP SUBMERSIBL
INVOICE:SI-1235			CHECKDATE:06/26/2026								
						18,217.82					
294 IRS - WIRE TRANSFER											
132569		06/11/2026	143343	PR2612	64538	65,071.21	65,071.21	06/11/2026	INV	PD	FED W/H TAXES
INVOICE:PR2612 FED			CHECKDATE:06/11/2026								
132570		06/11/2026	143344	PR2612	64538	69,127.88	69,127.88	06/11/2026	INV	PD	FICA TAXES
INVOICE:PR2612 SS			CHECKDATE:06/11/2026								
132571		06/11/2026	143345	PR2612	64538	16,166.96	16,166.96	06/11/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2612 MED			CHECKDATE:06/11/2026								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132789		06/25/2026	143565	PR2613	64614	88,913.08	88,913.08	06/25/2026	INV	PD	FED W/H TAXES
INVOICE:PR26-13 FED			CHECKDATE:06/25/2026								
132790		06/25/2026	143566	PR2613	64614	84,397.52	84,397.52	06/25/2026	INV	PD	FICA TAXES
INVOICE:PR26-13 SS			CHECKDATE:06/25/2026								
132791		06/25/2026	143567	PR2613	64614	19,738.04	19,738.04	06/25/2026	INV	PD	MEDICARE TAXE
INVOICE:PR26-13 MED			CHECKDATE:06/25/2026								
133014		07/09/2026	143790	PR2614	64710	71,554.16	71,554.16	07/10/2026	INV	PD	FED W/H TAXES
INVOICE:PR26-14 FED			CHECKDATE:07/09/2026								
133015		07/09/2026	143791	PR2614	64710	70,207.92	70,207.92	07/10/2026	INV	PD	FICA TAXES
INVOICE:PR26-14 SS			CHECKDATE:07/09/2026								
133016		07/09/2026	143792	PR2614	64710	16,419.58	16,419.58	07/10/2026	INV	PD	MEDICARE TAXE
INVOICE:PR26-14 MED			CHECKDATE:07/09/2026								
						501,596.35					
4697 INTEGRA BUSINESS CENTER, INC.											
132710	2600743	03/30/2026	143485	06182026	64582	5,218.31	5,218.31	06/18/2026	INV	PD	IT FIREWALL C
INVOICE:234192			CHECKDATE:06/18/2026								
1272 INTERSTATE BATTERY SYSTEM OF NE PGH											
133053	2601805	06/24/2026	143830	71026	64748	150.95	150.95	07/10/2026	INV	PD	WP 69877 BATT
INVOICE:231408			CHECKDATE:07/10/2026								
169 JACKSON & SONS HARDWARE											
132678	2600133	06/12/2026	143452	06182026	64583	8.05	8.05	06/18/2026	INV	PD	PW POWER STRI
INVOICE:45549			CHECKDATE:06/18/2026								
132679	2600133	06/12/2026	143453	06182026	64583	6.07	6.07	06/18/2026	INV	PD	PW EXTENSION
INVOICE:45550			CHECKDATE:06/18/2026								
132680	2600134	06/10/2026	143454	06182026	64583	17.64	17.64	06/18/2026	INV	PD	PW ANCHORS LA
INVOICE:45536			CHECKDATE:06/18/2026								
132681	2600134	06/08/2026	143455	06182026	64583	12.44	12.44	06/18/2026	INV	PD	PW LAG SCREWS
INVOICE:45519			CHECKDATE:06/18/2026								
132847	2600134	06/16/2026	143623	07022026	64688	26.99	26.99	07/02/2026	INV	PD	PW PUSH BROOM
INVOICE:45559			CHECKDATE:07/02/2026								
132907	2600135	06/29/2026	143683	07022026	64688	22.50	22.50	07/02/2026	INV	PD	PK CHAIN
INVOICE:45600			CHECKDATE:07/02/2026								
132956	2600134	07/01/2026	143732	71026	64749	2.60	2.60	07/10/2026	INV	PD	PW SPRAY BOTT
INVOICE:45621			CHECKDATE:07/10/2026								
132957	2600134	07/06/2026	143733	71026	64749	35.28	35.28	07/10/2026	INV	PD	PW NUTS/BOLTS
INVOICE:45628			CHECKDATE:07/10/2026								
132958	2600135	07/01/2026	143734	71026	64749	7.20	7.20	07/10/2026	INV	PD	PK KEYS
INVOICE:45619			CHECKDATE:07/10/2026								
						138.77					
4541 JET SERVICES INC											
132815	2600864	06/23/2026	143591	06262026	64641	20,236.93	20,236.93	06/26/2026	INV	PD	WP 2026 CCTV
INVOICE:2600864-2/26			CHECKDATE:06/26/2026								
132816	2600865	06/23/2026	143592	06262026	64641	22,942.17	22,942.17	06/26/2026	INV	PD	WP 2026 CCTV
INVOICE:2600865-2/26			CHECKDATE:06/26/2026								
						43,179.10					
1034 JOE BALL GMC											

Municipality of Penn Hills

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132980	2601722	06/17/2026	143756	71026	64750	257.10	257.10	07/10/2026	INV	PD	EM 58753 FILT
INVOICE:64550PNW			CHECKDATE:07/10/2026								
4382 JOMAR SUPPLY											
132817	2601688	06/16/2026	143593	06262026	64642	77.00	77.00	06/26/2026	INV	PD	MB 2 YARDS MU
INVOICE:20261332			CHECKDATE:06/26/2026								
133048	2601824	07/06/2026	143825	71026	64751	646.38	646.38	07/10/2026	INV	PD	PK 17 YDS PLA
INVOICE:20261377			CHECKDATE:07/10/2026								
						723.38					
4235 JP ENVIRONMENTAL LLC											
132922	2600235	06/30/2026	143698	07022026	64689	7,857.00	7,857.00	07/02/2026	INV	PD	WP PLUM CREEK
INVOICE:2600235-3/26			CHECKDATE:07/02/2026								
132923	2600235	06/30/2026	143699	07022026	64689	16,800.00	16,800.00	07/02/2026	INV	PD	WP PLUM CREEK
INVOICE:2600235-4/26F			CHECKDATE:07/02/2026								
						24,657.00					
4657 KASEYA US LLC											
132784	2601676	06/04/2026	143559	06262026	64643	7,965.00	7,965.00	06/26/2026	INV	PD	IT COMPLETE M
INVOICE:2464557898724			CHECKDATE:06/26/2026								
4707 KCI TECHNOLOGIES, INC.											
132983	2601795	06/23/2026	143759	71026	64752	41,797.00	41,797.00	07/10/2026	INV	PD	PL MILLTOWN S
INVOICE:12-ARIV1066986			CHECKDATE:07/10/2026								
3354 KEYSTONE COLLECTIONS GROUP											
132811		06/25/2026	143587	PR2613	64615	57,832.74	57,832.74	06/25/2026	INV	PD	EIT 2ND QUART
INVOICE:PR2613 EIT			CHECKDATE:06/25/2026								
132813		06/25/2026	143589	PR2613	64616	2,164.00	2,164.00	06/25/2026	INV	PD	OPT 2ND QUART
INVOICE:PR2613 OPT			CHECKDATE:06/25/2026								
132906	2601670	06/15/2026	143682	07022026	64690	988.01	988.01	07/02/2026	INV	PD	AD CURRENT RE
INVOICE:7057			CHECKDATE:07/02/2026								
						60,984.75					
961 DAVID KLOBUCHER											
132896		07/01/2026	143672	07022026	64691	400.00	400.00	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
4717 JOSHUA KOACH											
133026	2600042	06/23/2026	143803	71026	64753	65.00	65.00	07/10/2026	INV	PD	SC JUNE EXTER
INVOICE:66058			CHECKDATE:07/10/2026								
133027	2600042	06/23/2026	143804	71026	64753	50.00	50.00	07/10/2026	INV	PD	WM MCKINLEY J
INVOICE:66059			CHECKDATE:07/10/2026								
133028	2600042	06/23/2026	143805	71026	64753	103.25	103.25	07/10/2026	INV	PD	LB JUNE EXTER
INVOICE:66055			CHECKDATE:07/10/2026								
133029	2600042	06/23/2026	143806	71026	64753	125.00	125.00	07/10/2026	INV	PD	MB/EMS JUNE E
INVOICE:66056			CHECKDATE:07/10/2026								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						343.25					
4215 VINCE L. LAGROTTERIA											
132931	2600052	07/01/2026	143707	07022026	64692	1,000.00	1,000.00	07/02/2026	INV	PD	AD MONTHLY CO
INVOICE:2600052-7/26			CHECKDATE:07/02/2026								
2682 LEGAL SHIELD											
132579		06/11/2026	143353	PR2612	64539	15.95	15.95	06/11/2026	INV	PD	JUNE PREPAID
INVOICE:PR2612			CHECKDATE:06/11/2026								
133024		07/09/2026	143801	PR2614	64711	15.95	15.95	07/10/2026	INV	PD	JULY PRE PAID
INVOICE:PR26-14			CHECKDATE:07/09/2026								
						31.90					
3422 LINDY PAVING INC											
132711	2601174	05/26/2026	143486	06182026	64584	404.00	404.00	06/18/2026	INV	PD	PW 5.24 TONS
INVOICE:DA007556			CHECKDATE:06/18/2026								
132712	2601174	05/28/2026	143487	06182026	64584	383.19	383.19	06/18/2026	INV	PD	PW 4.97 TONS
INVOICE:DA007783			CHECKDATE:06/18/2026								
132713	2601174	05/29/2026	143488	06182026	64584	329.22	329.22	06/18/2026	INV	PD	PW 4.27 TONS
INVOICE:DA007916			CHECKDATE:06/18/2026								
133007	2601174	06/16/2026	143783	71026	64754	214.34	214.34	07/10/2026	INV	PD	PW 2.78 TONS
INVOICE:DA009692			CHECKDATE:07/10/2026								
133011	2601174	06/18/2026	143787	71026	64754	139.55	139.55	07/10/2026	INV	PD	PW 1.81 TONS
INVOICE:DA009944			CHECKDATE:07/10/2026								
133008	2601174	06/17/2026	143784	71026	64755	192.75	192.75	07/10/2026	INV	PD	PW 2.50 TONS
INVOICE:DA009770			CHECKDATE:07/10/2026								
133009	2601174	06/17/2026	143785	71026	64755	195.83	195.83	07/10/2026	INV	PD	PW 2.54 TONS
INVOICE:DA009819			CHECKDATE:07/10/2026								
133010	2601174	06/18/2026	143786	71026	64755	154.20	154.20	07/10/2026	INV	PD	PW 2.00 TONS
INVOICE:DA009899			CHECKDATE:07/10/2026								
133155	2601174	06/23/2026	143934	71026	64755	442.56	442.56	07/10/2026	INV	PD	PW 5.74 TONS
INVOICE:DA010344			CHECKDATE:07/10/2026								
133156	2601174	06/24/2026	143935	71026	64755	441.78	441.78	07/10/2026	INV	PD	PW 5.73 TONS
INVOICE:DA010488			CHECKDATE:07/10/2026								
133157	2601174	06/25/2026	143936	71026	64755	430.22	430.22	07/10/2026	INV	PD	PW 5.58 TONS
INVOICE:DA010602			CHECKDATE:07/10/2026								
133158	2601174	06/24/2026	143937	71026	64755	443.33	443.33	07/10/2026	INV	PD	PW 5.75 TONS
INVOICE:DA010727			CHECKDATE:07/10/2026								
133159	2601174	06/24/2026	143938	71026	64755	367.76	367.76	07/10/2026	INV	PD	PW 4.77 TONS
INVOICE:DA011054			CHECKDATE:07/10/2026								
133160	2601174	06/24/2026	143939	71026	64755	160.37	160.37	07/10/2026	INV	PD	PW 2.08 TONS
INVOICE:DA011130			CHECKDATE:07/10/2026								
133161	2601174	06/24/2026	143940	71026	64755	189.67	189.67	07/10/2026	INV	PD	PW 2.46 TONS
INVOICE:DA011182			CHECKDATE:07/10/2026								
133162	2601174	06/24/2026	143941	71026	64755	490.02	490.02	07/10/2026	INV	PD	PW 6.11 TONS
INVOICE:DA011301			CHECKDATE:07/10/2026								
133163	2601174	06/24/2026	143942	71026	64755	433.08	433.08	07/10/2026	INV	PD	PW 5.40 TONS
INVOICE:DA11404			CHECKDATE:07/10/2026								
132992	2601174	06/01/2026	143768	71026	64755	396.29	396.29	07/10/2026	INV	PD	PW 5.14 TONS
INVOICE:DA008144			CHECKDATE:07/10/2026								
132993	2601174	06/02/2026	143769	71026	64755	392.44	392.44	07/10/2026	INV	PD	PW 5.09 TONS
INVOICE:DA008257			CHECKDATE:07/10/2026								

Municipality of Penn Hills

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132994	2601174	06/03/2026	143770	71026	64755	361.60	361.60	07/10/2026	INV	PD	PW 4.69 TONS
INVOICE:DA008384			CHECKDATE:07/10/2026								
132995	2601174	06/04/2026	143771	71026	64755	699.30	699.30	07/10/2026	INV	PD	PW 9.07 TONS
INVOICE:DA008506			CHECKDATE:07/10/2026								
132996	2601174	06/05/2026	143772	71026	64755	393.21	393.21	07/10/2026	INV	PD	PW 5.10 TONS
INVOICE:DAD008632			CHECKDATE:07/10/2026								
132997	2601174	06/08/2026	143773	71026	64755	373.17	373.17	07/10/2026	INV	PD	PW 4.84 TONS
INVOICE:DA008845			CHECKDATE:07/10/2026								
132998	2601174	06/09/2026	143774	71026	64755	374.70	374.70	07/10/2026	INV	PD	PW 4.86 TONS
INVOICE:DA008970			CHECKDATE:07/10/2026								
132999	2601174	06/10/2026	143775	71026	64755	171.93	171.93	07/10/2026	INV	PD	PW 2.23 TONS
INVOICE:DA009039			CHECKDATE:07/10/2026								
133000	2601174	06/10/2026	143776	71026	64755	172.70	172.70	07/10/2026	INV	PD	PW 2.24 TONS
INVOICE:DA009080			CHECKDATE:07/10/2026								
133001	2601174	06/11/2026	143777	71026	64755	377.79	377.79	07/10/2026	INV	PD	PW 4.90 TONS
INVOICE:DA009200			CHECKDATE:07/10/2026								
133002	2601174	06/12/2026	143778	71026	64755	324.59	324.59	07/10/2026	INV	PD	PW 4.21 TONS
INVOICE:DA009331			CHECKDATE:07/10/2026								
133003	2601174	06/15/2026	143779	71026	64755	194.29	194.29	07/10/2026	INV	PD	PW 2.52 TONS
INVOICE:DA009534			CHECKDATE:07/10/2026								
133004	2601174	06/15/2026	143780	71026	64755	197.38	197.38	07/10/2026	INV	PD	PW 2.56 TONS
INVOICE:DA009576			CHECKDATE:07/10/2026								
133006	2601174	06/16/2026	143782	71026	64755	197.38	197.38	07/10/2026	INV	PD	PW 2.56 TONS
INVOICE:DA009641			CHECKDATE:07/10/2026								
						10,038.64					
198 LOCAL GOVERNMENT ACADEMY											
133107	2601816	11/06/2025	143884	71026	64756	1,400.00	1,400.00	07/10/2026	INV	PD	AD ELECTED OF
INVOICE:113167			CHECKDATE:07/10/2026								
469 DENNIS J LYNCH											
132897		07/01/2026	143673	07022026	64693	218.18	218.18	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
205 PATRICK MANNING											
132898		07/01/2026	143674	07022026	64694	73.48	73.48	07/02/2026	INV	PD	JULY REIMB HO
INVOICE:07-26			CHECKDATE:07/02/2026								
208 MARKL SUPPLY COMPANY											
132604	2601475	03/24/2026	143378	06122026	64559	6,049.60	6,049.60	06/12/2026	INV	PD	PD 9MM GLOCK
INVOICE:00150268-0 PS			CHECKDATE:06/12/2026								
212 MASTER ACCOUNT											
132812		06/25/2026	143588	PR2613	64617	76,564.78	76,564.78	06/25/2026	INV	PD	HOSP 2ND QUAR
INVOICE:PR26-13			CHECKDATE:06/25/2026								
2418 MASTERMANS, LLP											
132988	2601708	06/23/2026	143764	71026	64757	623.80	623.80	07/10/2026	INV	PD	PW SAFETY VES
INVOICE:1102926721			CHECKDATE:07/10/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
716 NIPPON SANSO MATHESON INC											
133049	2600080	06/21/2026	143826	71026	64758	691.58	691.58	07/10/2026	INV	PD	WO GAS & CYLI
INVOICE:0033482491			CHECKDATE:07/10/2026								
2128 MCCULLOUGH TIRE											
132714	2601608	05/26/2026	143489	06182026	64585	160.00	160.00	06/18/2026	INV	PD	PW: 08247 - L
INVOICE:1038489			CHECKDATE:06/18/2026								
132781	2601624	06/01/2026	143556	06262026	64644	424.00	424.00	06/26/2026	INV	PD	CODE - 259265
INVOICE:1038605			CHECKDATE:06/26/2026								
132978	2601725	06/18/2026	143754	71026	64759	2,249.10	2,249.10	07/10/2026	INV	PD	EM 46776 TIRE
INVOICE:1039325			CHECKDATE:07/10/2026								
132979	2601724	06/18/2026	143755	71026	64759	1,633.96	1,633.96	07/10/2026	INV	PD	EM 23025 TIRE
INVOICE:1039341			CHECKDATE:07/10/2026								
						4,467.06					
1245 MCVAY PLUMBING CO. INC.											
133039	2601831	03/20/2026	143816	71026	64760	349.00	349.00	07/10/2026	INV	PD	LB BOILER DIA
INVOICE:97658			CHECKDATE:07/10/2026								
2563 MEDICINE SHOPPE											
132955	2600193	06/25/2026	143731	71026	64761	150.00	150.00	07/10/2026	INV	PD	EM GLUCOCARD
INVOICE:26201			CHECKDATE:07/10/2026								
785 MEIT											
132632		06/05/2026	143406	06122026	64560	229,878.83	229,878.83	06/12/2026	INV	PD	JULY HOSP DEN
INVOICE:06/01/2026			CHECKDATE:06/12/2026								
133109		07/06/2026	143886	71026	64762	223,006.62	223,006.62	07/10/2026	INV	PD	AUGUST HOSP/D
INVOICE:07/06/26			CHECKDATE:07/10/2026								
						452,885.45					
4711 MELZERS FUEL SERVICE INC											
133151	2601836	06/16/2026	143930	71026	64763	2,014.00	2,014.00	07/10/2026	INV	PD	PW 575 GALLON
INVOICE:277183			CHECKDATE:07/10/2026								
133152	2601836	07/01/2026	143931	71026	64763	1,202.55	1,202.55	07/10/2026	INV	PD	PW 350.7 GALL
INVOICE:279822			CHECKDATE:07/10/2026								
133153	2601837	05/31/2026	143932	71026	64763	1,405.95	1,405.95	07/10/2026	INV	PD	PW HYDRUAULIC
INVOICE:275487			CHECKDATE:07/10/2026								
						4,622.50					
2858 MERIT ELECTRICAL GROUP, INC.											
132848	2601669	06/17/2026	143624	07022026	64695	180.00	180.00	07/02/2026	INV	PD	WP: LONG RD P
INVOICE:100614			CHECKDATE:07/02/2026								
133040	2601822	06/11/2026	143817	71026	64764	3,826.59	3,826.59	07/10/2026	INV	PD	WP GASCOLA BL
INVOICE:100570			CHECKDATE:07/10/2026								
						4,006.59					
3883 METZ CULINARY											

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132849	2601681	06/18/2026	143625	07022026	64696	300.00	300.00	07/02/2026	INV	PD	SS-VETS MEAL
INVOICE:26/4063			CHECKDATE:07/02/2026								
470 ROBERT B MEYERS JR											
132899		07/01/2026	143675	07022026	64697	193.18	193.18	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
1543 JONATHAN M MILOS											
132940		07/01/2026	143716	07022026	64698	450.00	450.00	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
4238 MANAGEMENT SCIENCE ASSOCIATES, INC.											
133108	2601811	07/03/2026	143885	71026	64765	4,330.00	4,330.00	07/10/2026	INV	PD	DP CONTINUED
INVOICE:SC-0001865			CHECKDATE:07/10/2026								
222 MUNICIPAL EMPLOYEES ORGAN											
132795		06/25/2026	143571	PR2613	64618	784.50	784.50	06/25/2026	INV	PD	MEO UNION JUN
INVOICE:PR26-13			CHECKDATE:06/25/2026								
224 UNITED OF OMAHA LIFE INSURANCE COMPANY											
132576		06/11/2026	143350	PR2612	64540	3,955.66	3,955.66	06/11/2026	INV	PD	POLICE DISABI
INVOICE:PR2612			CHECKDATE:06/11/2026								
132808		06/25/2026	143584	PR2613	64619	2,718.61	2,718.61	06/25/2026	INV	PD	OMAHA JUNE LI
INVOICE:PR2613			CHECKDATE:06/25/2026								
132809		06/25/2026	143585	PR2613	64619	2,744.80	2,744.80	06/25/2026	INV	PD	LTD/STD JUNE
INVOICE:002106246357			CHECKDATE:06/25/2026								
132810		06/25/2026	143586	PR2613	64619	2,836.00	2,836.00	06/25/2026	INV	PD	JUNE 2026 LIF
INVOICE:002106246357A			CHECKDATE:06/25/2026								
133020		07/09/2026	143796	PR2614	64712	3,866.69	3,866.69	07/10/2026	INV	PD	POLICE DISABI
INVOICE:PR26-14			CHECKDATE:07/09/2026								
						16,121.76					
421 NICK'S AUTO REPAIR											
132611	2601476	05/22/2026	143385	06122026	64561	577.28	577.28	06/12/2026	INV	PD	PD 54180 WASH
INVOICE:34504			CHECKDATE:06/12/2026								
132612	2601476	05/22/2026	143386	06122026	64561	685.21	685.21	06/12/2026	INV	PD	PD 54178 BRAK
INVOICE:34503			CHECKDATE:06/12/2026								
132613	2601476	05/26/2026	143387	06122026	64561	606.00	606.00	06/12/2026	INV	PD	PD 40882 EXHA
INVOICE:34517			CHECKDATE:06/12/2026								
132614	2601492	06/01/2026	143388	06122026	64561	10.00	10.00	06/12/2026	INV	PD	PW: 01189 EMI
INVOICE:34618			CHECKDATE:06/12/2026								
132666	2601570	06/03/2026	143440	06182026	64586	38.00	38.00	06/18/2026	INV	PD	PL 59265 INSP
INVOICE:34712			CHECKDATE:06/18/2026								
132855	2601678	06/22/2026	143631	07022026	64699	98.50	98.50	07/02/2026	INV	PD	SC 21643 PM &
INVOICE:34222			CHECKDATE:07/02/2026								
132856	2601683	06/22/2026	143632	07022026	64699	434.11	434.11	07/02/2026	INV	PD	SC 19164 INSP
INVOICE:34047			CHECKDATE:07/02/2026								
132857	2601613	06/01/2026	143633	07022026	64699	60.00	60.00	07/02/2026	INV	PD	PD-40882 REPL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:34657			CHECKDATE:07/02/2026								
132858	2601614	06/03/2026	143634	07022026	64699	244.35	244.35	07/02/2026	INV	PD	PD- 23065 INS
INVOICE:34760			CHECKDATE:07/02/2026								
132859	2601615	06/02/2026	143635	07022026	64699	300.95	300.95	07/02/2026	INV	PD	PD 18835 COOL
INVOICE:34638			CHECKDATE:07/02/2026								
132860	2601616	06/01/2026	143636	07022026	64699	86.50	86.50	07/02/2026	INV	PD	PD- 54213 OIL
INVOICE:34655			CHECKDATE:07/02/2026								
132861	2601617	06/12/2026	143637	07022026	64699	60.50	60.50	07/02/2026	INV	PD	PD 04765 WASH
INVOICE:34886			CHECKDATE:07/02/2026								
132862	2601618	06/11/2026	143638	07022026	64699	324.77	324.77	07/02/2026	INV	PD	PD 00249 OIL
INVOICE:34845			CHECKDATE:07/02/2026								
132863	2601619	06/15/2026	143639	07022026	64699	38.00	38.00	07/02/2026	INV	PD	PD 47190 STAT
INVOICE:34914			CHECKDATE:07/02/2026								
132864	2601620	06/16/2026	143640	07022026	64699	73.50	73.50	07/02/2026	INV	PD	PD 00378 OIL
INVOICE:34956			CHECKDATE:07/02/2026								
132936	2601741	06/25/2026	143712	07022026	64699	217.88	217.88	07/02/2026	INV	PD	CE 64096 INSP
INVOICE:35102			CHECKDATE:07/02/2026								
132893	2601701	06/24/2026	143669	07022026	64699	1,840.14	1,840.14	07/02/2026	INV	PD	SC 19164 TURB
INVOICE:34942			CHECKDATE:07/02/2026								
133110	2601802	07/01/2026	143887	71026	64766	38.00	38.00	07/10/2026	INV	PD	IT 59266 INSP
INVOICE:34893			CHECKDATE:07/10/2026								
133111	2601829	06/29/2026	143888	71026	64766	25.00	25.00	07/10/2026	INV	PD	PW 10961 REQU
INVOICE:35182			CHECKDATE:07/10/2026								
132967	2601797	07/01/2026	143743	71026	64766	1,269.11	1,269.11	07/10/2026	INV	PD	PD 48587 STRU
INVOICE:35147			CHECKDATE:07/10/2026								
132968	2601756	06/26/2026	143744	71026	64766	60.50	60.50	07/10/2026	INV	PD	PD 26479 OIL
INVOICE:35183			CHECKDATE:07/10/2026								
						7,088.30					

464 NORTH EASTERN UNIFORMS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132782	2601664	05/13/2026	143557	06262026	64645	1,451.00	1,451.00	06/26/2026	INV	PD	PD BALLISTIC
INVOICE:72474			CHECKDATE:06/26/2026								
132970	2601757	06/10/2026	143746	71026	64767	235.99	235.99	07/10/2026	INV	PD	PD BROKER UNI
INVOICE:72816			CHECKDATE:07/10/2026								
						1,686.99					

237 OAKMONT WATER AUTHORITY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133112		06/29/2026	143889	71026	64768	37.65	37.65	07/10/2026	INV	PD	15 PLUM STREE
INVOICE:13Y007230-0726			CHECKDATE:07/10/2026								
133113		06/29/2026	143890	71026	64768	376.50	376.50	07/10/2026	INV	PD	125 SANDY CRE
INVOICE:13Y011230.0726			CHECKDATE:07/10/2026								
133114		06/29/2026	143891	71026	64768	44.64	44.64	07/10/2026	INV	PD	91 COLORADO B
INVOICE:13Y026230.0726			CHECKDATE:07/10/2026								
133115		06/29/2026	143892	71026	64768	197.37	197.37	07/10/2026	INV	PD	PENN HILLS PA
INVOICE:13Y028230.0326			CHECKDATE:07/10/2026								
133116		06/29/2026	143893	71026	64768	37.65	37.65	07/10/2026	INV	PD	91 COLORADO-
INVOICE:13Y032230.0726			CHECKDATE:07/10/2026								
133117		06/29/2026	143894	71026	64768	409.95	409.95	07/10/2026	INV	PD	JODIE LANE
INVOICE:13Y046230.0726			CHECKDATE:07/10/2026								
133118		06/29/2026	143895	71026	64768	190.38	190.38	07/10/2026	INV	PD	PUBLIC WORKS
INVOICE:13Y048230.0726			CHECKDATE:07/10/2026								
133119		06/29/2026	143896	71026	64768	176.40	176.40	07/10/2026	INV	PD	LIBRARY
INVOICE:13Y049230.0726			CHECKDATE:07/10/2026								

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133120		06/29/2026	143897	71026	64768	15.06	15.06	07/10/2026	INV	PD	JADE DR
INVOICE:13Y050230.0726			CHECKDATE:07/10/2026								
133121		06/29/2026	143898	71026	64768	44.64	44.64	07/10/2026	INV	PD	FRIENDSHIP PA
INVOICE:13Y051230.0326			CHECKDATE:07/10/2026								
133122		06/29/2026	143899	71026	64768	2,207.91	2,207.91	07/10/2026	INV	PD	SPLASH PAD
INVOICE:13Y052230.0726			CHECKDATE:07/10/2026								
133123		06/29/2026	143900	71026	64768	58.62	58.62	07/10/2026	INV	PD	SANDY CREEK V
INVOICE:13Y053230.0726			CHECKDATE:07/10/2026								
133124		06/29/2026	143901	71026	64768	188.75	188.75	07/10/2026	INV	PD	DPW HYDRANTS
INVOICE:14B105230.0226			CHECKDATE:07/10/2026								
133125		06/29/2026	143902	71026	64768	123.75	123.75	07/10/2026	INV	PD	LIBRARY HYDRA
INVOICE:14B109230.0226			CHECKDATE:07/10/2026								
133126		06/29/2026	143903	71026	64768	11,765.00	11,765.00	07/10/2026	INV	PD	FIRE HYDRANTS
INVOICE:14C005230.0226			CHECKDATE:07/10/2026								
						15,874.27					
4017 ONE TIME VENDOR											
132739	2601671	05/27/2026	143514	06262026	64646	80.00	80.00	06/26/2026	INV	PD	CE BLDG PERMI
INVOICE:165327			CHECKDATE:06/26/2026								
132933	2601729	06/13/2026	143709	07022026	64700	100.00	100.00	07/02/2026	INV	PD	PK: PAVILION
INVOICE:1205			CHECKDATE:07/02/2026								
						180.00					
4762 OVERHEAD CRANE SALES AND SERVICES LLC											
132761	2601270	06/10/2026	143536	06262026	64647	1,235.00	1,235.00	06/26/2026	INV	PD	WP CRANE INSP
INVOICE:7170			CHECKDATE:06/26/2026								
241 PA DEPT. OF REVENUE											
132575		06/11/2026	143349	PR2612	64541	17,174.58	17,174.58	06/11/2026	INV	PD	PA STATE TAXE
INVOICE:PR2612			CHECKDATE:06/11/2026								
132794		06/25/2026	143570	PR2613	64620	20,895.16	20,895.16	06/25/2026	INV	PD	PA STATE TAXE
INVOICE:PR26-13			CHECKDATE:06/25/2026								
133019		07/09/2026	143795	PR2614	64713	17,442.02	17,442.02	07/10/2026	INV	PD	PA STATE TAXE
INVOICE:PR26-14			CHECKDATE:07/09/2026								
						55,511.76					
242 PA ONE CALL SYSTEM, INC											
132667	2601529	05/31/2026	143441	06182026	64587	48.90	48.90	06/18/2026	INV	PD	PW: MONTHLY A
INVOICE:1167773			CHECKDATE:06/18/2026								
132668	2600075	05/31/2026	143442	06182026	64587	110.91	110.91	06/18/2026	INV	PD	WP PA ONE CAL
INVOICE:1165583			CHECKDATE:06/18/2026								
133154	2600075	06/30/2026	143933	71026	64769	475.30	475.30	07/10/2026	INV	PD	WP MEMBERSHIP
INVOICE:1170683			CHECKDATE:07/10/2026								
						635.11					
479 OFFICE OF UC TAX SERVICES											
132814		06/25/2026	143590	PR2613	64621	2,796.28	2,796.28	06/25/2026	INV	PD	PA UC 2ND QUA
INVOICE:PR2613			CHECKDATE:06/25/2026								
4748 PARSON HANDYMAN & REPAIRS, LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132684	2600892	05/17/2026	143458	06182026	64588	15,800.00	15,800.00	06/18/2026	INV	PD	HUD SR REHAB
INVOICE:2600892-1/26			CHECKDATE:06/18/2026								
249 PENN HILLS M.F.C.U.											
132577		06/11/2026	143351	PR2612	64542	22,495.53	22,495.53	06/11/2026	INV	PD	CR UN DEDUCTI
INVOICE:PR2612			CHECKDATE:06/11/2026								
132800		06/25/2026	143576	PR2613	64622	21,095.45	21,095.45	06/25/2026	INV	PD	PENN HILLS CR
INVOICE:PR2613			CHECKDATE:06/25/2026								
						43,590.98					
250 PENN HILLS POLICE											
132805		06/25/2026	143581	PR2613	64623	1,470.00	1,470.00	06/25/2026	INV	PD	JUNE POLICE U
INVOICE:PR2613			CHECKDATE:06/25/2026								
249 PENN HILLS M.F.C.U.											
133021		07/09/2026	143797	PR2614	64714	20,687.16	20,687.16	07/10/2026	INV	PD	CR UN DEDUCTI
INVOICE:PR26-14			CHECKDATE:07/09/2026								
456 ROBERT C. KOTVAS											
133127	2601819	06/24/2026	143904	71026	64770	23.25	23.25	07/10/2026	INV	PD	WP NEW KEYS F
INVOICE:B340			CHECKDATE:07/10/2026								
253 PENN HILLS RENTAL											
133057	2601541	06/08/2026	143834	71026	64771	19.38	19.38	07/10/2026	INV	PD	WP PC STP PRE
INVOICE:372121			CHECKDATE:07/10/2026								
133058	2601660	06/17/2026	143835	71026	64771	94.90	94.90	07/10/2026	INV	PD	WP WEED EATER
INVOICE:374507			CHECKDATE:07/10/2026								
						114.28					
255 PENN HILLS SERVICE ASSOC											
132685	2600175	06/01/2026	143459	06182026	64589	30,000.00	30,000.00	06/18/2026	INV	PD	HUD FOOD PANT
INVOICE:2600175-1/26			CHECKDATE:06/18/2026								
1036 PENN POWER SYSTEMS											
132834	2601695	06/12/2026	143610	06262026	64648	1,281.26	1,281.26	06/26/2026	INV	PD	PW: 82336 - T
INVOICE:R621903C			CHECKDATE:06/26/2026								
111 PENNSYLVANIA SCDU											
132578		06/11/2026	143352	PR2612	64543	1,106.30	1,106.30	06/11/2026	INV	PD	FAMILY DIVISO
INVOICE:PR2612			CHECKDATE:06/11/2026								
132801		06/25/2026	143577	PR2613	64624	1,106.30	1,106.30	06/25/2026	INV	PD	FAMILY DIVISI
INVOICE:PR2613			CHECKDATE:06/25/2026								
133022		07/09/2026	143798	PR2614	64715	1,106.30	1,106.30	07/10/2026	INV	PD	FAMILY DIVISI
INVOICE:PR26-14			CHECKDATE:07/09/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						3,318.90					
244 PENN HILLS POLICE/NON POLICE PENSION											
132574		06/11/2026	143348	PR2612	64544	13,740.28	13,740.28	06/11/2026	INV	PD	POLICE PEN CO
INVOICE:PR2612 POL			CHECKDATE:06/11/2026								
132573		06/11/2026	143347	PR2612	64545	8,140.51	8,140.51	06/11/2026	INV	PD	EMP PEN CONT
INVOICE:PR2612			CHECKDATE:06/11/2026								
132793		06/25/2026	143569	PR2613	64625	16,946.71	16,946.71	06/25/2026	INV	PD	POLICE PEN CO
INVOICE:PR26-13 PD			CHECKDATE:06/25/2026								
132792		06/25/2026	143568	PR2613	64626	8,218.73	8,218.73	06/25/2026	INV	PD	EMP PEN CONT
INVOICE:PR26-13			CHECKDATE:06/25/2026								
133017		07/09/2026	143793	PR2614	64716	8,882.46	8,882.46	07/10/2026	INV	PD	EMP PEN CONT
INVOICE:PR26-14			CHECKDATE:07/09/2026								
133018		07/09/2026	143794	PR2614	64716	13,875.69	13,875.69	07/10/2026	INV	PD	POLICE PEN CO
INVOICE:PR26-14 PD			CHECKDATE:07/09/2026								
						69,804.38					
284 PEOPLES NATURAL GAS											
132605		06/02/2026	143379	06122026	64562	26.77	26.77	06/12/2026	INV	PD	LINCOLN RD
INVOICE:27973395.0626			CHECKDATE:06/12/2026								
132606		06/02/2026	143380	06122026	64562	23.29	23.29	06/12/2026	INV	PD	7925 LINCOLN
INVOICE:28135267.0626			CHECKDATE:06/12/2026								
132607		06/02/2026	143381	06122026	64562	114.07	114.07	06/12/2026	INV	PD	SANDY CREEK
INVOICE:28264174.0626			CHECKDATE:06/12/2026								
132715		06/11/2026	143490	06182026	64590	964.99	964.99	06/18/2026	INV	PD	102 DUFF RD
INVOICE:25322735.0626			CHECKDATE:06/18/2026								
132716		06/11/2026	143491	06182026	64590	118.65	118.65	06/18/2026	INV	PD	LIBRARY
INVOICE:24166019.0626			CHECKDATE:06/18/2026								
132717		06/10/2026	143492	06182026	64590	375.47	375.47	06/18/2026	INV	PD	PUBLIC WORKS
INVOICE:24166100.0626			CHECKDATE:06/18/2026								
132718		06/11/2026	143493	06182026	64590	145.22	145.22	06/18/2026	INV	PD	SENIOR CENTER
INVOICE:24496564.0626			CHECKDATE:06/18/2026								
132719		06/10/2026	143494	06182026	64590	26.27	26.27	06/18/2026	INV	PD	JODIE LN
INVOICE:24166050.0626			CHECKDATE:06/18/2026								
132720		06/11/2026	143495	06182026	64590	28.25	28.25	06/18/2026	INV	PD	LONG RD
INVOICE:24496630.0626			CHECKDATE:06/18/2026								
132721		06/11/2026	143496	06182026	64590	175.52	175.52	06/18/2026	INV	PD	THOMPSON RUN
INVOICE:24496705.0626			CHECKDATE:06/18/2026								
133128		07/01/2026	143905	71026	64772	27.97	27.97	07/10/2026	INV	PD	LINCOLN RD
INVOICE:27973395.0726			CHECKDATE:07/10/2026								
133129		07/01/2026	143906	71026	64772	22.98	22.98	07/10/2026	INV	PD	7925 LINCOLN
INVOICE:28135267.0726			CHECKDATE:07/10/2026								
133130		07/01/2026	143907	71026	64772	114.07	114.07	07/10/2026	INV	PD	SANDY CREEK
INVOICE:28264174.0726			CHECKDATE:07/10/2026								
133131		06/26/2026	143908	71026	64772	1,343.01	1,343.01	07/10/2026	INV	PD	91 COLORADO S
INVOICE:24166175.0726			CHECKDATE:07/10/2026								
133132		06/26/2026	143909	71026	64772	24.77	24.77	07/10/2026	INV	PD	JADE DRIVE
INVOICE:28135036.0726			CHECKDATE:07/10/2026								
						3,531.30					
729 PERFORMANCE FOOD GROUP, INC											
132850	2601679	06/22/2026	143626	07022026	64701	1,288.12	1,288.12	07/02/2026	INV	PD	SS-FOOD, SUPP

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:752926			CHECKDATE:07/02/2026								
132851	2601680	06/22/2026	143627	07022026	64701	1,644.98	1,644.98	07/02/2026	INV	PD	SS-DRINKS FOR
INVOICE:752683			CHECKDATE:07/02/2026								
132941	2601721	06/25/2026	143717	07022026	64701	70.29	70.29	07/02/2026	INV	PD	SC FOOD PARTY
INVOICE:757403			CHECKDATE:07/02/2026								
133036	2601803	07/06/2026	143813	71026	64773	416.62	416.62	07/10/2026	INV	PD	SC KITCHEN SU
INVOICE:767443			CHECKDATE:07/10/2026								
						3,420.01					
285 JEFFREY T. PERZ											
132900		07/01/2026	143676	07022026	64702	46.83	46.83	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
288 PFUND SUP SALES CO, INC											
132982	2600872	06/30/2026	143758	71026	64774	1,695.00	1,695.00	07/10/2026	INV	PD	EM BASE STRAP
INVOICE:26-363			CHECKDATE:07/10/2026								
1552 DAVID R. PINE											
132901		07/01/2026	143677	07022026	64703	118.00	118.00	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
571 PITNEY BOWES SUPPLIES											
132819	2601603	06/15/2026	143595	06262026	64649	155.54	155.54	06/26/2026	INV	PD	FN POSTAGE ME
INVOICE:1029624148			CHECKDATE:06/26/2026								
295 PITTSBURGH POST GAZETTE											
132690	2600014	05/31/2026	143464	06182026	64591	343.20	343.20	06/18/2026	INV	PD	PL NOTICE PUR
INVOICE:131983			CHECKDATE:06/18/2026								
132691	2600014	05/31/2026	143465	06182026	64591	279.00	279.00	06/18/2026	INV	PD	CE 5/27 MTG
INVOICE:131981			CHECKDATE:06/18/2026								
132692	2600014	05/31/2026	143466	06182026	64591	151.90	151.90	06/18/2026	INV	PD	PL 5/28 COMMI
INVOICE:131982			CHECKDATE:06/18/2026								
132693	2600014	05/31/2026	143467	06182026	64591	74.40	74.40	06/18/2026	INV	PD	PL NOTICE PUR
INVOICE:131984			CHECKDATE:06/18/2026								
						848.50					
271 PA MUNICIPAL LEAGUE											
132740	2601612	06/01/2026	143515	06262026	64650	1,250.00	1,250.00	06/26/2026	INV	PD	ADMIN - Pelra
INVOICE:INV-09013-R4N1Y9			CHECKDATE:06/26/2026								
1784 PNC BANK VISA											
133199	2601481	05/26/2026	143978	71026	64775	443.40	443.40	07/10/2026	INV	PD	EM ACTIVE 911
INVOICE:680945			CHECKDATE:07/10/2026								
133200	2601397	05/26/2026	143979	71026	64775	198.96	198.96	07/10/2026	INV	PD	WP PLUM CK ST
INVOICE:695364322			CHECKDATE:07/10/2026								
133201	2600734	06/19/2026	143980	71026	64775	25.00	25.00	07/10/2026	INV	PD	PK WALGREENS
INVOICE:3440			CHECKDATE:07/10/2026								
133202	2600734	05/30/2026	143981	71026	64775	5.99	5.99	07/10/2026	INV	PD	PK SUNOCO SPR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:5542			CHECKDATE:07/10/2026								
133203	2600734	06/19/2026	143982	71026	64775	11.98	11.98	07/10/2026	INV	PD	PK SUNOCO SPR
INVOICE:6857			CHECKDATE:07/10/2026								
133204	2601264	05/25/2026	143985	71026	64775	5.98	5.98	07/10/2026	INV	PD	PK MEMORIAL D
INVOICE:420427			CHECKDATE:07/10/2026								
133205	2601588	06/18/2026	143986	71026	64775	199.44	199.44	07/10/2026	INV	PD	PW DPW LUNCHE
INVOICE:057375			CHECKDATE:07/10/2026								
133206	2601588	06/16/2026	143987	71026	64775	65.00	65.00	07/10/2026	INV	PD	PW DPW LUNCHE
INVOICE:5797433			CHECKDATE:07/10/2026								
133207	2601588	06/16/2026	143988	71026	64775	205.07	205.07	07/10/2026	INV	PD	PW LUNCHEON M
INVOICE:40011			CHECKDATE:07/10/2026								
133208	2601748	05/28/2026	143989	71026	64775	100.00	100.00	07/10/2026	INV	PD	PL DCED GRANT
INVOICE:066708			CHECKDATE:07/10/2026								
133209	2601431	05/27/2026	143990	71026	64775	115.95	115.95	07/10/2026	INV	PD	PD PENNHILLSP
INVOICE:4098590575			CHECKDATE:07/10/2026								
133210	2601766	05/29/2026	143991	71026	64775	61.60	61.60	07/10/2026	INV	PD	PD TURNPIKE T
INVOICE:151096335-1			CHECKDATE:07/10/2026								
133211	2601767	05/29/2026	143992	71026	64775	67.42	67.42	07/10/2026	INV	PD	PD TURNPIKE T
INVOICE:151096334-1			CHECKDATE:07/10/2026								
133212	2601759	06/11/2026	143993	71026	64775	1,050.00	1,050.00	07/10/2026	INV	PD	PD GRANT WRIT
INVOICE:N3NYJD885MD			CHECKDATE:07/10/2026								
133213	2601768	06/16/2026	143994	71026	64775	1,050.00	1,050.00	07/10/2026	INV	PD	PD GRANT WRIT
INVOICE:QHNRSJTLN5F			CHECKDATE:07/10/2026								
133214	2601760	05/24/2026	143995	71026	64775	320.80	320.80	07/10/2026	INV	PD	PD SW FLIGHT
INVOICE:MICHELEBONACE			CHECKDATE:07/10/2026								
133215	2601761	05/24/2026	143996	71026	64775	320.80	320.80	07/10/2026	INV	PD	PD SW FLIGHT
INVOICE:JASONBONACE			CHECKDATE:07/10/2026								
133216	2601762	05/24/2026	143997	71026	64775	37.00	37.00	07/10/2026	INV	PD	PD SW PREMIUM
INVOICE:PREMSEATING			CHECKDATE:07/10/2026								
133217	2601763	05/24/2026	143998	71026	64775	33.00	33.00	07/10/2026	INV	PD	PD SW PREMIUM
INVOICE:PREMSEATINGA			CHECKDATE:07/10/2026								
133218	2601764	05/24/2026	143999	71026	64775	31.00	31.00	07/10/2026	INV	PD	PD SW PREMIUM
INVOICE:PREMSEATINGB			CHECKDATE:07/10/2026								
133219	2601765	05/24/2026	144000	71026	64775	43.00	43.00	07/10/2026	INV	PD	PD SW PREMIUM
INVOICE:PREMSEATINGB(2)			CHECKDATE:07/10/2026								
133220	2601799	06/12/2026	144001	71026	64775	357.50	357.50	07/10/2026	INV	PD	PD FASTSIGNS
INVOICE:593-2940			CHECKDATE:07/10/2026								
133221	2601798	06/16/2026	144002	71026	64775	350.00	350.00	07/10/2026	INV	PD	PD NAPWDA DUN
INVOICE:121676247999			CHECKDATE:07/10/2026								
						5,098.89					
302 PROFESSIONAL ASSOC. OF											
132807		06/25/2026	143583	PR2613	64627	2,075.65	2,075.65	06/25/2026	INV	PD	JUNE EMS UNIO
INVOICE:PR2613			CHECKDATE:06/25/2026								
1746 JAMES J. PUHALA											
132650	2601542	06/01/2026	143424	06182026	64592	2,500.00	2,500.00	06/18/2026	INV	PD	WP PLUM BORO
INVOICE:2601542-1/26			CHECKDATE:06/18/2026								
4562 PUMPMAN PITTSBURGH											
132762	2600828	06/16/2026	143537	06262026	64651	16,145.25	16,145.25	06/26/2026	INV	PD	WP JADE PUMP
INVOICE:137003317			CHECKDATE:06/26/2026								

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4710 QUENCH USA INC											
132953	2600102	03/27/2026	143729	71026	64776	280.29	280.29	07/10/2026	INV	PD	WP SANDY CREE
INVOICE:INV10654416			CHECKDATE:07/10/2026								
132954	2600102	06/27/2026	143730	71026	64776	218.00	218.00	07/10/2026	INV	PD	WP SANDY CREE
INVOICE:INV11084980			CHECKDATE:07/10/2026								
133094	2600103	07/01/2026	143871	71026	64776	109.00	109.00	07/10/2026	INV	PD	WP PLUM CREEK
INVOICE:INV11072727			CHECKDATE:07/10/2026								
						607.29					
4616 REPUBLIC SERVICES INC											
132686	2600100	05/31/2026	143460	06182026	64593	3,341.90	3,341.90	06/18/2026	INV	PD	WP REMOVE DIS
INVOICE:0674-003156353			CHECKDATE:06/18/2026								
133164	2600100	06/30/2026	143943	71026	64777	3,419.27	3,419.27	07/10/2026	INV	PD	WP REMOVE AND
INVOICE:0674-003182991			CHECKDATE:07/10/2026								
						6,761.17					
2612 ROLLING HILLS BAPTIST CHURCH											
132669	2601515	06/01/2026	143443	06182026	64594	750.00	750.00	06/18/2026	INV	PD	PK: SPRING/SU
INVOICE:2601515-2/26			CHECKDATE:06/18/2026								
321 ROSS MAINTENANCE PRODUCTS											
132763	2601390	06/12/2026	143538	06262026	64652	62.99	62.99	06/26/2026	INV	PD	MB JANITORIAL
INVOICE:230805			CHECKDATE:06/26/2026								
132764	2601390	06/05/2026	143539	06262026	64652	211.96	211.96	06/26/2026	INV	PD	MB JANITORIAL
INVOICE:230680			CHECKDATE:06/26/2026								
133025	2601720	07/02/2026	143802	71026	64778	104.99	104.99	07/10/2026	INV	PD	SC JANITORIAL
INVOICE:231133			CHECKDATE:07/10/2026								
133133	2601719	07/01/2026	143910	71026	64778	747.75	747.75	07/10/2026	INV	PD	PK SEASONAL J
INVOICE:231132			CHECKDATE:07/10/2026								
						1,127.69					
3058 MARYANN SACCOMANNO											
132986	2600140	06/29/2026	143762	71026	64779	300.00	300.00	07/10/2026	INV	PD	SC ART INSTRU
INVOICE:2600140-6F			CHECKDATE:07/10/2026								
243 SAM'S CLUB #6677											
133188	2601388	05/21/2026	143967	71026	64780	518.02	518.02	07/10/2026	INV	PD	PK MEMORIAL D
INVOICE:2639			CHECKDATE:07/10/2026								
133189	2601388	05/21/2026	143968	71026	64780	299.10	299.10	07/10/2026	INV	PD	PK MEMORIAL D
INVOICE:1125			CHECKDATE:07/10/2026								
133190	2601388	05/21/2026	143969	71026	64780	15.92	15.92	07/10/2026	INV	PD	PK MEMORIAL D
INVOICE:1337			CHECKDATE:07/10/2026								
133191	2601700	06/16/2026	143970	71026	64780	108.16	108.16	07/10/2026	INV	PD	PW LUNCHROOM
INVOICE:0039			CHECKDATE:07/10/2026								
133192	2601691	06/19/2026	143971	71026	64780	57.72	57.72	07/10/2026	INV	PD	PK MOVIES IN
INVOICE:1227			CHECKDATE:07/10/2026								
133193	2601754	06/30/2026	143972	71026	64780	17.14	17.14	07/10/2026	INV	PD	PW BAIT FOR A
INVOICE:3839A			CHECKDATE:07/10/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133194	2601740	06/30/2026	143973	71026	64780	53.64	53.64	07/10/2026	INV	PD	PW BEVERAGES
INVOICE:3837			CHECKDATE:07/10/2026								
133195	2601718	06/24/2026	143974	71026	64780	202.00	202.00	07/10/2026	INV	PD	EM BATTERIES
INVOICE:4847			CHECKDATE:07/10/2026								
133196	2601718	06/24/2026	143975	71026	64780	35.96	35.96	07/10/2026	INV	PD	EM BATTERIES
INVOICE:3453			CHECKDATE:07/10/2026								
133197		06/28/2026	143976	71026	64780	63.87	63.87	07/10/2026	INV	PD	FEES/FINANCE
INVOICE:FEES			CHECKDATE:07/10/2026								
133198		06/24/2026	143977	71026	64780	-38.48	-38.48	07/10/2026	CRM	PD	EM BATTERIES
INVOICE:2202			CHECKDATE:07/10/2026								
						1,333.05					
588 SARGENT'S COURT REPORTING											
132783	2600149	06/15/2026	143558	06262026	64653	100.00	100.00	06/26/2026	INV	PD	PL ZHB MTG 5-
INVOICE:1989415			CHECKDATE:06/26/2026								
4579 SCANTEK INC											
132735	2600344	06/11/2026	143510	06182026	64595	4,419.40	4,419.40	06/18/2026	INV	PD	DP CODE ENFOR
INVOICE:27835			CHECKDATE:06/18/2026								
2019 SVB ASSOCIATES, INC.											
132905	2600153	04/01/2026	143681	07022026	64704	769.68	769.68	07/02/2026	INV	PD	APRIL ALARM M
INVOICE:1094755			CHECKDATE:07/02/2026								
132984	2600153	07/01/2026	143760	71026	64781	737.74	737.74	07/10/2026	INV	PD	PU JULY ALARM
INVOICE:1107233			CHECKDATE:07/10/2026								
						1,507.42					
4567 SELECTIVE INSURANCE COMPANY OF AMERICA											
132722	2601609	05/22/2026	143497	06182026	64596	10,399.00	10,399.00	06/18/2026	INV	PD	WP FLOOD RENE
INVOICE:FLD2191491-26			CHECKDATE:06/18/2026								
132723	2601610	05/22/2026	143498	06182026	64596	3,344.00	3,344.00	06/18/2026	INV	PD	WP FLOOD RENE
INVOICE:FLD2191527-26			CHECKDATE:06/18/2026								
132724	2601611	05/22/2026	143499	06182026	64596	1,134.00	1,134.00	06/18/2026	INV	PD	WP FLOOD RENE
INVOICE:FLD2191450-26			CHECKDATE:06/18/2026								
						14,877.00					
722 BERNARD J SESTILI, JR.											
132902		07/01/2026	143678	07022026	64705	400.00	400.00	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
336 SHERWIN WILLIAMS INC											
132852	2601692	06/05/2026	143628	07022026	64706	913.50	913.50	07/02/2026	INV	PD	PW: LINE PAIN
INVOICE:59540209570626			CHECKDATE:07/02/2026								
132853	2601693	06/08/2026	143629	07022026	64706	346.68	346.68	07/02/2026	INV	PD	PK: ROSS PARK
INVOICE:60159209570626			CHECKDATE:07/02/2026								
132854	2601693	06/15/2026	143630	07022026	64706	321.44	321.44	07/02/2026	INV	PD	PK: ROSS PARK
INVOICE:27290108870626			CHECKDATE:07/02/2026								
132969	2601755	06/22/2026	143745	71026	64782	47.24	47.24	07/10/2026	INV	PD	PK ROSS STREE
INVOICE:28751108870626			CHECKDATE:07/10/2026								

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,628.86					
3855 SHULTS FORD, INC.											
132835	2601627	06/04/2026	143611	06262026	64654	706.63	706.63	06/26/2026	INV	PD	PD 47323 BRAK
INVOICE:239139HCW			CHECKDATE:06/26/2026								
132836	2601627	06/05/2026	143612	06262026	64654	181.75	181.75	06/26/2026	INV	PD	PD 47323 BRAK
INVOICE:239139-1HCW			CHECKDATE:06/26/2026								
132837	2601697	06/08/2026	143613	06262026	64654	232.40	232.40	06/26/2026	INV	PD	PW: 67210 - R
INVOICE:239089HCW			CHECKDATE:06/26/2026								
132971	2601770	06/29/2026	143747	71026	64783	282.25	282.25	07/10/2026	INV	PD	PD 00249 ACCE
INVOICE:HCCS614640			CHECKDATE:07/10/2026								
						1,403.03					
1549 SIEMENS INDUSTRY, INC											
132838	2601333	06/18/2026	143614	06262026	64655	1,143.25	1,143.25	06/26/2026	INV	PD	WP LINCOLN RD
INVOICE:5672784288			CHECKDATE:06/26/2026								
4161 SNYDER BROTHERS, INC											
132725		06/11/2026	143500	06182026	64597	3,216.32	3,216.32	06/18/2026	INV	PD	MAY 2026 NATU
INVOICE:1483149			CHECKDATE:06/18/2026								
4203 MEGAN STRASSER											
132985	2600126	07/06/2026	143761	71026	64784	350.00	350.00	07/10/2026	INV	PD	SC FITNESS IN
INVOICE:2600126-7F			CHECKDATE:07/10/2026								
3927 STRYKER SALES CORPORATION											
132977	2601728	06/17/2026	143753	71026	64785	124,682.40	124,682.40	07/10/2026	INV	PD	EM LIFEPAK 35
INVOICE:906246139			CHECKDATE:07/10/2026								
4547 SUMMIT FIRE AND SECURITY, LLC											
132617	2601552	05/28/2026	143391	06122026	64563	345.00	345.00	06/12/2026	INV	PD	WP: LONG ROAD
INVOICE:4127748			CHECKDATE:06/12/2026								
132618	2601553	05/28/2026	143392	06122026	64563	358.00	358.00	06/12/2026	INV	PD	WP: SANDY CRE
INVOICE:4127754			CHECKDATE:06/12/2026								
132619	2601554	05/28/2026	143393	06122026	64563	345.00	345.00	06/12/2026	INV	PD	WP: LONG ROAD
INVOICE:4127747			CHECKDATE:06/12/2026								
132620	2601555	05/28/2026	143394	06122026	64563	370.00	370.00	06/12/2026	INV	PD	WP: GASCOLA A
INVOICE:4127738			CHECKDATE:06/12/2026								
132621	2601556	05/14/2026	143395	06122026	64563	860.23	860.23	06/12/2026	INV	PD	WP: PLUM CREE
INVOICE:4099319			CHECKDATE:06/12/2026								
132688	2600955	11/02/2025	143462	06182026	64598	596.00	596.00	06/18/2026	INV	PD	HUD MULTI PUR
INVOICE:3633995			CHECKDATE:06/18/2026								
132689	2600956	01/13/2026	143463	06182026	64598	1,706.42	1,706.42	06/18/2026	INV	PD	HUD MULTI PUR
INVOICE:3782301			CHECKDATE:06/18/2026								
132741	2601597	05/28/2026	143516	06262026	64656	345.00	345.00	06/26/2026	INV	PD	WP LINCOLN RD
INVOICE:4127752			CHECKDATE:06/26/2026								
133150	2601834	05/28/2026	143929	71026	64786	388.00	388.00	07/10/2026	INV	PD	WP LONG ROAD
INVOICE:4127750			CHECKDATE:07/10/2026								
133134	2601825	06/09/2026	143911	71026	64786	415.00	415.00	07/10/2026	INV	PD	WP PLUM CREEK

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:4166910			CHECKDATE:07/10/2026								
132987	2601734	05/28/2026	143763	71026	64786	345.00	345.00	07/10/2026	INV	PD	WP JODIE LANE
INVOICE:4127743			CHECKDATE:07/10/2026								
						6,073.65					
4414 SUNRISE COMMERCIAL CONTRACTING INC											
132670	2601563	04/23/2026	143444	06182026	64599	5,652.00	5,652.00	06/18/2026	INV	PD	WP: GASCOLA E
INVOICE:0647227			CHECKDATE:06/18/2026								
2709 THREE RIVERS FIRE SUPPLY											
132765	2600601	05/20/2026	143540	06262026	64657	762.20	762.20	06/26/2026	INV	PD	WP LINCOLN RD
INVOICE:INV897425			CHECKDATE:06/26/2026								
2540 TOSHIBA BUSINESS SOLUTIONS, USA											
132601	2601532	06/01/2026	143375	06122026	64564	2,671.55	2,671.55	06/12/2026	INV	PD	PUR- MAY COPI
INVOICE:582700639			CHECKDATE:06/12/2026								
132939	2601743	06/21/2026	143715	07022026	64707	2,428.68	2,428.68	07/02/2026	INV	PD	PU MUNICIPAL
INVOICE:584873699			CHECKDATE:07/02/2026								
						5,100.23					
3975 TRANSTECK, INC.											
133054	2600467	02/06/2026	143831	71026	64787	34.46	34.46	07/10/2026	INV	PD	PW 37662 BRAK
INVOICE:159554NSP			CHECKDATE:07/10/2026								
133055	2601592	06/04/2026	143832	71026	64787	415.18	415.18	07/10/2026	INV	PD	PW 82336 BRAK
INVOICE:165760NSP			CHECKDATE:07/10/2026								
133056		10/07/2025	143833	71026	64787	-205.30	-205.30	07/10/2026	CRM	PD	PW 82336 CRED
INVOICE:CM152223NSP			CHECKDATE:07/10/2026								
						244.34					
435 TREASURER OF ALLEGHENY COUNTY											
132755	2601662	06/16/2026	143530	06262026	64658	5,000.00	5,000.00	06/26/2026	INV	PD	PD ACT 120 SH
INVOICE:2026-SHAFFER			CHECKDATE:06/26/2026								
132756	2601663	06/16/2026	143531	06262026	64658	5,000.00	5,000.00	06/26/2026	INV	PD	PD ACT 120 T
INVOICE:2026-SMITH			CHECKDATE:06/26/2026								
						10,000.00					
360 TRIB TOTAL MEDIA LLC											
133050	2601818	07/01/2026	143827	71026	64788	309.00	309.00	07/10/2026	INV	PD	AD JUNE ADVER
INVOICE:509289			CHECKDATE:07/10/2026								
4653 TRICONNEX COMMUNICATIONS INC											
132608	2600201	06/01/2026	143382	06122026	64565	510.00	510.00	06/12/2026	INV	PD	PW: MONTHLY R
INVOICE:TC26-10321			CHECKDATE:06/12/2026								
132687	2600201	05/01/2026	143461	06182026	64600	510.00	510.00	06/18/2026	INV	PD	PW: MONTHLY R
INVOICE:TC26-10267			CHECKDATE:06/18/2026								
						1,020.00					
364 UNI FIRST CORP.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132766	2600076	06/19/2026	143541	06262026	64659	66.40	66.40	06/26/2026	INV	PD	PW PLUM CREEK
INVOICE:1280287477			CHECKDATE:06/26/2026								
132767	2600076	06/19/2026	143542	06262026	64659	50.02	50.02	06/26/2026	INV	PD	WP SANDY CREE
INVOICE:1280287498			CHECKDATE:06/26/2026								
132768	2600076	06/19/2026	143543	06262026	64659	20.80	20.80	06/26/2026	INV	PD	WP LINCOLN RD
INVOICE:1280287499			CHECKDATE:06/26/2026								
						137.22					
2743 UNITED RENTALS											
132609	2600974	05/28/2026	143383	06122026	64566	207.25	207.25	06/12/2026	INV	PD	PK: DOG PARK'
INVOICE:260556405-003			CHECKDATE:06/12/2026								
132610	2601050	05/28/2026	143384	06122026	64566	309.85	309.85	06/12/2026	INV	PD	PK: FRDSHIP P
INVOICE:260556337-003			CHECKDATE:06/12/2026								
132671	2601223	05/29/2026	143445	06182026	64601	434.00	434.00	06/18/2026	INV	PD	PK: MEMORIAL
INVOICE:262677964-001			CHECKDATE:06/18/2026								
132672	2601223	06/03/2026	143446	06182026	64601	214.00	214.00	06/18/2026	INV	PD	PK: MEMORIAL
INVOICE:262677964-002			CHECKDATE:06/18/2026								
132673	2601051	05/28/2026	143447	06182026	64601	207.25	207.25	06/18/2026	INV	PD	PK: DUFF PARK
INVOICE:260556250-003			CHECKDATE:06/18/2026								
133089	2601051	06/25/2026	143866	71026	64789	207.25	207.25	07/10/2026	INV	PD	PK DUFF PARK
INVOICE:260556250-004			CHECKDATE:07/10/2026								
133090	2600974	06/25/2026	143867	71026	64789	207.25	207.25	07/10/2026	INV	PD	PK DOG PARK J
INVOICE:260556405-004			CHECKDATE:07/10/2026								
133091	2601050	06/25/2026	143868	71026	64789	309.85	309.85	07/10/2026	INV	PD	PK FRIENDSHIP
INVOICE:260556337-004			CHECKDATE:07/10/2026								
						2,096.70					
3778 USA BLUE BOOK											
132769	2601176	06/11/2026	143544	06262026	64660	7,335.23	7,335.23	06/26/2026	INV	PD	WP MEADOW DRI
INVOICE:INV01072210			CHECKDATE:06/26/2026								
4347 VALERO SERVICE INC											
132780	2601629	05/28/2026	143555	06262026	64661	241.12	241.12	06/26/2026	INV	PD	PD- 04117 CAM
INVOICE:SI-162392			CHECKDATE:06/26/2026								
37 VERIZON-PA											
132727		06/02/2026	143502	06182026	64602	169.69	169.69	06/18/2026	INV	PD	MAIN BLDG INT
INVOICE:556204084.0626			CHECKDATE:06/18/2026								
132728		06/01/2026	143503	06182026	64603	372.30	372.30	06/18/2026	INV	PD	EM HOT SPOT 3
INVOICE:6144957203-0626			CHECKDATE:06/18/2026								
132729		06/01/2026	143504	06182026	64603	1,221.44	1,221.44	06/18/2026	INV	PD	EM TABLET SER
INVOICE:6145010620-0626			CHECKDATE:06/18/2026								
133135		06/24/2026	143912	71026	64790	79.99	79.99	07/10/2026	INV	PD	WM SC FAX/INT
INVOICE:852515213.0726			CHECKDATE:07/10/2026								
						1,843.42					
2915 VIGLIOTTI LANDSCAPE & CONSTRUCTION INC.											
132651	2601371	06/02/2026	143425	06182026	64604	2,005.00	2,005.00	06/18/2026	INV	PD	PUR- 2026 GRA
INVOICE:233617			CHECKDATE:06/18/2026								

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
132652	2601349	06/02/2026	143426	06182026	64604	1,800.00	1,800.00	06/18/2026	INV	PD	PUR- 2026 GRA
INVOICE:233615			CHECKDATE:06/18/2026								
132653	2601350	06/02/2026	143427	06182026	64604	915.00	915.00	06/18/2026	INV	PD	PUR- 2026 GRA
INVOICE:233610			CHECKDATE:06/18/2026								
132654	2601354	06/02/2026	143428	06182026	64604	580.00	580.00	06/18/2026	INV	PD	PUR- 2026 GRA
INVOICE:233612			CHECKDATE:06/18/2026								
132655	2601352	06/02/2026	143429	06182026	64604	525.00	525.00	06/18/2026	INV	PD	PUR- 2026 GRA
INVOICE:233611			CHECKDATE:06/18/2026								
132656	2601351	06/02/2026	143430	06182026	64604	104.00	104.00	06/18/2026	INV	PD	PUR- 2026 GRA
INVOICE:233619			CHECKDATE:06/18/2026								
132657	2601370	06/02/2026	143431	06182026	64604	560.00	560.00	06/18/2026	INV	PD	PUR- 2026 GRA
INVOICE:233618			CHECKDATE:06/18/2026								
132658	2601353	06/02/2026	143432	06182026	64604	10,900.00	10,900.00	06/18/2026	INV	PD	PUR- 2026 GRA
INVOICE:233613			CHECKDATE:06/18/2026								
						17,389.00					
1533 RYAN C. WALTERS											
132785	2601667	06/15/2026	143560	06262026	64662	668.73	668.73	06/26/2026	INV	PD	PD- REIMB K9
INVOICE:WALTERS26			CHECKDATE:06/26/2026								
381 WESTERN PA WPC ASSOC											
132770	2601661	06/24/2026	143545	06262026	64663	125.00	125.00	06/26/2026	INV	PD	WP WASTEWATER
INVOICE:81426TRAVIS			CHECKDATE:06/26/2026								
4308 WEX INC											
132966	2601794	06/30/2026	143742	71026	64791	29,283.45	29,283.45	07/10/2026	INV	PD	PU JUNE FUEL
INVOICE:113569617			CHECKDATE:07/10/2026								
4749 WHISTLE PIG INDUSTRIES											
132726	2600713	06/15/2026	143501	06182026	64605	2,000.00	2,000.00	06/18/2026	INV	PD	AD JULY REMOT
INVOICE:1040			CHECKDATE:06/18/2026								
471 DAVID W WILKINSON											
132903		07/01/2026	143679	07022026	64708	289.64	289.64	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
4627 JASON L BUTTERFIELD											
132742	2601569	06/01/2026	143517	06262026	64664	200.00	200.00	06/26/2026	INV	PD	EM- NFPA 1670
INVOICE:26047			CHECKDATE:06/26/2026								
377 W P J W A											
132633		06/08/2026	143407	06122026	64567	93.85	93.85	06/12/2026	INV	PD	SENIOR CENTER
INVOICE:1006736.0626			CHECKDATE:06/12/2026								
132634		06/08/2026	143408	06122026	64567	32.05	32.05	06/12/2026	INV	PD	MEMORIAL PARK
INVOICE:1039658.0326			CHECKDATE:06/12/2026								
132635		06/08/2026	143409	06122026	64567	32.05	32.05	06/12/2026	INV	PD	THOMPSON RUN
INVOICE:1129398.0626			CHECKDATE:06/12/2026								
132636		06/02/2026	143410	06122026	64567	34.23	34.23	06/12/2026	INV	PD	LINCOLN RD TR

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1007611.0626		CHECKDATE:06/12/2026									
132637		06/02/2026	143411	06122026	64567	34.23	34.23	06/12/2026	INV	PD	LINCOLN TYLER
INVOICE:1010203.0626		CHECKDATE:06/12/2026									
132638		06/02/2026	143412	06122026	64567	34.23	34.23	06/12/2026	INV	PD	ADAMS FAHEY
INVOICE:1123362.0626		CHECKDATE:06/12/2026									
132730		06/09/2026	143505	06182026	64606	887.24	887.24	06/18/2026	INV	PD	MUNICIPAL BLD
INVOICE:1081897.0626		CHECKDATE:06/18/2026									
132731		06/09/2026	143506	06182026	64606	120.11	120.11	06/18/2026	INV	PD	NEW MUNICIPAL
INVOICE:1085441.0626		CHECKDATE:06/18/2026									
132732		06/10/2026	143507	06182026	64606	32.05	32.05	06/18/2026	INV	PD	LONG RD
INVOICE:1002938.0626		CHECKDATE:06/18/2026									
132733		06/10/2026	143508	06182026	64606	32.05	32.05	06/18/2026	INV	PD	LOUGEAY WM PE
INVOICE:1006784.0626		CHECKDATE:06/18/2026									
132734		06/10/2026	143509	06182026	64606	32.05	32.05	06/18/2026	INV	PD	631 LONG RD
INVOICE:1016788.0626		CHECKDATE:06/18/2026									
133165		07/02/2026	143944	71026	64792	33.14	33.14	07/10/2026	INV	PD	LINCOLN RD TR
INVOICE:1007611.0726		CHECKDATE:07/10/2026									
133166		07/02/2026	143945	71026	64792	33.14	33.14	07/10/2026	INV	PD	LINCOLN/TYLER
INVOICE:1010203.0726		CHECKDATE:07/10/2026									
133167		07/02/2026	143946	71026	64792	33.14	33.14	07/10/2026	INV	PD	ADAMS & FAHEY
INVOICE:1123362.0726		CHECKDATE:07/10/2026									
133168		06/26/2026	143947	71026	64792	12,650.00	12,650.00	07/10/2026	INV	PD	FIRE HYDRANTS
INVOICE:1009442.0226		CHECKDATE:07/10/2026									
						14,113.56					
1912 JEAN YOUNG											
132567	2600119	05/29/2026	143341	06092026	64536	780.00	780.00	06/09/2026	INV	PD	SC MAY AQUA A
INVOICE:2600119-5/26A		CHECKDATE:06/09/2026									
		638 INVOICES				5,415,653.38					

** END OF REPORT - Generated by sheree strayer **

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 — JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0130100 REAL ESTATE TAXES								
0130100 1001	CURRENT REAL ESTAT	-10,209,371	0	-10,209,371	-9,606,871.81	.00	-602,499.19	94.1%*
2026/06/000058 06/09/2026 GEN	-53,845.43 REF TAXES							
2026/06/000103 06/11/2026 GEN	-72,513.13 REF TAXES							
2026/06/000138 06/18/2026 GEN	-38,052.99 REF TAXES							
2026/06/000144 06/22/2026 GEN	-1,230.28 REF TAXES							
2026/06/000179 06/25/2026 GEN	-43,446.79 REF TAXES							
0130100 1110	LIENED-REAL ESTATE	-420,000	0	-420,000	-127,276.74	.00	-292,723.26	30.3%*
2026/06/000197 06/09/2026 GEN	-22,597.82 REF TAXES							
0130100 2010	DELINQUENT-REAL ES	-600,000	0	-600,000	-565,942.77	.00	-34,057.23	94.3%*
2026/06/000197 06/09/2026 GEN	-84,699.10 REF TAXES							
TOTAL REAL ESTATE TAXES		-11,229,371	0	-11,229,371	-10,300,091.32	.00	-929,279.68	91.7%
0131000 LOCAL TAX ENABLING								
0131000 1002	DEED TRF TAXES	-1,834,744	0	-1,834,744	-943,422.77	.00	-891,321.41	51.4%*
2026/06/000093 06/12/2026 GEN	-215,655.98 REF DEED							
0131000 2020	EARNED INCOME TAXE	-13,590,000	0	-13,590,000	-7,269,732.12	.00	-6,320,267.88	53.5%*
2026/06/000027 06/04/2026 GEN	-29,400.00 REF TAXES							
2026/06/000051 06/08/2026 GEN	-154,305.07 REF TAXES							
2026/06/000052 06/08/2026 GEN	-1,045,000.00 REF TAXES							
2026/06/000057 06/09/2026 GEN	-74.00 REF TAXES							
2026/06/000059 06/09/2026 GEN	-6,300.00 REF TAXES							
2026/06/000096 06/12/2026 GEN	-202,600.00 REF TAXES							
2026/06/000102 06/11/2026 GEN	-6,400.00 REF TAXES							
2026/06/000120 06/16/2026 GEN	-8,000.00 REF TAXES							
2026/06/000139 06/18/2026 GEN	-9,600.00 REF TAXES							
2026/06/000158 06/23/2026 GEN	-15,700.00 REF TAXES							
2026/06/000180 06/25/2026 GEN	-17,100.00 REF TAXES							
2026/06/000199 06/30/2026 GEN	-1,200.00 REF TAXES							

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 | JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0131000 3001 MERCANTILE TAXES	-470,000	0	-470,000	-293,529.79	.00	-176,470.21	62.5%*
2026/06/000026 06/04/2026 GEN	-159,291.00 REF TAXES						
0131000 4000 LST (LOCAL SERV TA	-395,000	0	-395,000	-207,450.23	.00	-187,549.77	52.5%*
2026/06/000050 06/08/2026 GEN	-6,177.27 REF TAXES						
0131000 8000 BUSINESS PRIVILEGE	-365,000	0	-365,000	-244,773.35	.00	-120,226.65	67.1%*
2026/06/000026 06/04/2026 GEN	-65,759.55 REF TAXES						
0131000 9000 SALES & USE TAX	-2,650,000	0	-2,650,000	-1,127,267.57	.00	-1,522,732.43	42.5%*
TOTAL LOCAL TAX ENABLING	-19,304,744	0	-19,304,744	-10,086,175.83	.00	-9,218,568.35	52.2%
0132100 BUSINESS LICENSES AND PERMITS							
0132100 3004 JUNKYARD PERMITS	-2,400	0	-2,400	-1,600.00	.00	-800.00	66.7%*
0132100 6001 TRANSIENT RETAILER	-3,000	0	-3,000	-1,825.00	.00	-1,175.00	60.8%*
2026/06/000191 06/25/2026 CRP	-200.00 REF 166017				SOLAR PANELS		
0132100 6200 CONTR REGISTRATION	-200	0	-200	-225.00	.00	25.00	112.5%
2026/06/000112 06/12/2026 CRP	-25.00 REF 165764				2431 ALCOMA		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165881				FULTON BUILDING REMODELIN		
0132100 7001 MECHANICAL DEVICES	-35,000	0	-35,000	-2,500.00	.00	-32,500.00	7.1%*
0132100 8100 CABLE TV FRANCHISE	-920,000	0	-920,000	-306,489.06	.00	-613,510.94	33.3%*
TOTAL BUSINESS LICENSES AND PERMITS	-960,600	0	-960,600	-312,639.06	.00	-647,960.94	32.5%
0132200 STREET OPENING							
0132200 8200 STREET OPENINGS	-70,000	0	-70,000	-29,865.00	.00	-40,135.00	42.7%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0132200 8200 STREET OPENINGS							
2026/06/000043 06/05/2026 CRP	-300.00 REF 165540				508 BON AIR		
2026/06/000056 06/08/2026 CRP	-110.00 REF 165610				416 VERONICA		
2026/06/000056 06/08/2026 CRP	-110.00 REF 165611				506 ORLANDO		
2026/06/000118 06/15/2026 CRP	-230.00 REF 165774				1949 SAN JUAN		
2026/06/000191 06/25/2026 CRP	-125.00 REF 166019				342 IRIS		
2026/06/000191 06/25/2026 CRP	-110.00 REF 166020				107 OLD BARN		
2026/06/000213 06/30/2026 CRP	-110.00 REF 166088				108 MILL		
2026/06/000213 06/30/2026 CRP	-110.00 REF 166098				152 ORCHARD		
2026/06/000213 06/30/2026 CRP	-110.00 REF 166099				174 ORCHARD		
2026/06/000213 06/30/2026 CRP	-110.00 REF 166100				180 ORCHARD		
0132200 8300 GRADING PERMITS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL STREET OPENING	-75,000	0	-75,000	-29,865.00	.00	-45,135.00	39.8%
0133100 FINES AND FOREFITS							
0133100 1004 MAGISTRATE/ COUNTY	-38,000	0	-38,000	-9,107.50	.00	-28,892.50	24.0%*
2026/06/000056 06/08/2026 CRP	-987.32 REF 165601				MAGISTRATE FEES		
0133100 1009 STATE HIGHWAY FINE	-21,000	0	-21,000	-7,297.54	.00	-13,702.46	34.8%*
2026/06/000007 06/01/2026 GEN	-7,297.54 REF DEP						
0133100 1103 DUI FINES	-17,000	0	-17,000	-9,311.26	.00	-7,688.74	54.8%*
2026/06/000056 06/08/2026 CRP	-1,357.49 REF 165612				DUI FEES		
0133100 1201 MUNICIPAL FINES/PA	-1,000	0	-1,000	-410.00	.00	-590.00	41.0%*
2026/06/000043 06/05/2026 CRP	-15.00 REF 165538				08409		
2026/06/000085 06/11/2026 CRP	-25.00 REF 165699				129 EMROSE		
2026/06/000125 06/16/2026 CRP	-15.00 REF 165802				TAGE #11804		
2026/06/000192 06/26/2026 CRP	-25.00 REF 166063				11101 FRANKSTOWN		
0133100 1240 CODE VIOLATIONS	-6,500	0	-6,500	-2,156.24	.00	-4,343.76	33.2%*
2026/06/000162 06/22/2026 CRP	-1,856.24 REF 165975				9624 EMERSON		

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TOTAL FINES AND FOREFITS	-83,500	0	-83,500	-28,282.54	.00	-55,217.46	33.9%
0134100 INTEREST EARNINGS							
0134100 1010 INTEREST	-450,000	0	-450,000	-122,840.07	.00	-327,159.93	27.3%*
2026/06/000219 06/30/2026 GEN	-9,141.35 REF INT						
2026/06/000220 06/30/2026 GEN	-16,279.87 REF INT						
TOTAL INTEREST EARNINGS	-450,000	0	-450,000	-122,840.07	.00	-327,159.93	27.3%
0134200 RENTS AND ROYALTIES							
0134200 1003 WIRELESS ACCESS FE	-25,000	0	-25,000	-6,639.51	.00	-18,360.49	26.6%*
0134200 1104 MUNICIPAL PROPERTY	-30,000	0	-30,000	-4,000.00	.00	-26,000.00	13.3%*
0134200 1210 GAS WELL LEASES FE	-8,000	0	-8,000	-1,585.47	.00	-6,414.53	19.8%*
2026/06/000056 06/08/2026 CRP	-166.94 REF 165613				JUNE 2026		
0134200 3002 ADVERTISING FEES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
TOTAL RENTS AND ROYALTIES	-73,000	0	-73,000	-12,224.98	.00	-60,775.02	16.7%
0135400 STATE GRANTS							
0135400 0270 MISC POLICE GRANTS	0	0	0	-30,622.44	.00	30,622.44	100.0%
2026/06/000068 06/10/2026 CRP	-7,137.05 REF 165668				SEPT 2025		
2026/06/000068 06/10/2026 CRP	-6,171.13 REF 165669				OCT 2025		
2026/06/000068 06/10/2026 CRP	-1,869.50 REF 165670				NOV 2025		
2026/06/000068 06/10/2026 CRP	-3,814.34 REF 165671				DEC 2025		
2026/06/000068 06/10/2026 CRP	-4,695.18 REF 165672				FEB 2026		
2026/06/000112 06/12/2026 CRP	-707.60 REF 165754				INV#260008 3/5/2026		
2026/06/000112 06/12/2026 CRP	-344.36 REF 165755				INV#260009 3/5/2026		
2026/06/000112 06/12/2026 CRP	-727.20 REF 165756				INV#260010 3/18/2026		

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0135400 0270 MISC POLICE GRANTS								
2026/06/000112 06/12/2026 CRP	-363.60 REF 165757					INV#260014 4/1/2026		
0135400 0271 MISC GRANTS		-15,000	0	-15,000	-162,123.16	.00	147,123.16	1080.8%
0135400 1220 RECYCLING GRANT		-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
TOTAL STATE GRANTS		-55,000	0	-55,000	-192,745.60	.00	137,745.60	350.4%
0135500 STATE SHRD REV & ENTITLEMENTS								
0135500 0120 PUBLIC UTILITY-ACT		-27,000	0	-27,000	.00	.00	-27,000.00	.0%*
0135500 0400 ALCOHOL BEVERAGE L		-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
0135500 0500 ACT 205-EMP PEN GR		-426,603	0	-426,603	.00	.00	-426,602.81	.0%*
0135500 0510 ACT 205-POL PEN GR		-746,555	0	-746,555	.00	.00	-746,554.93	.0%*
0135500 0900 ACT13 MARCELLUS S		-30,000	0	-30,000	-26,652.58	.00	-3,347.42	88.8%*
2026/06/000196 06/29/2026 GEN	-26,652.58 REF EMS							
TOTAL STATE SHRD REV & ENTITLEMENTS		-1,237,158	0	-1,237,158	-26,652.58	.00	-1,210,505.16	2.2%
0135700 LOCAL GOVT OPERATING GRANTS								
0135700 0600 ADULT SERVICES GRA		-350,000	0	-350,000	-210,675.00	.00	-139,325.00	60.2%*
2026/06/000009 06/01/2026 CRP	71,034.00 REF 165473					MAR&APR CCS/HDM/APR CCS		
2026/06/000010 06/01/2026 GRV	-71,034.00 REF 402					reverse		
2026/06/000012 06/01/2026 GRV	-71,034.00 REF 402					MODIFY TO CORRECT PERIOD		

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TOTAL LOCAL GOVT OPERATING GRANTS	-350,000	0	-350,000	-210,675.00	.00	-139,325.00	60.2%
0136100 GEN GOVT CHARGE SERVICES							
0136100 3003 ZONING FEES	-175,000	0	-175,000	-48,475.40	.00	-126,524.60	27.7%*
2026/06/000020 06/02/2026 CRP	-100.00 REF 165486				636 5TH		
2026/06/000025 06/03/2026 CRP	-200.00 REF 165499				129 EMROSE		
2026/06/000125 06/16/2026 CRP	-100.00 REF 165792				11536 GARDENIA		
2026/06/000143 06/18/2026 CRP	-3,600.00 REF 165849				MAY 2026 REMITTANCE		
2026/06/000143 06/18/2026 CRP	-600.00 REF 165854				517 TWIN OAK		
2026/06/000156 06/22/2026 CRP	-500.00 REF 165873				10022 FRANKSTOWN		
2026/06/000162 06/22/2026 CRP	-500.00 REF 165901				LOTT RD SITE PLAN FEES		
0136100 3005 CREDIT CARD SERVIC	-800	0	-800	-909.81	.00	109.81	113.7%
2026/06/000020 06/02/2026 CRP	-2.40 REF 165485				CREDIT CARD FEE		
2026/06/000038 06/04/2026 CRP	-2.25 REF 165523				CREDIT CARD FEE		
2026/06/000038 06/04/2026 CRP	-2.40 REF 165524				CREDIT CARD FEE		
2026/06/000043 06/05/2026 CRP	-3.00 REF 165552				CREDIT CARD FEES		
2026/06/000056 06/08/2026 CRP	-2.25 REF 165629				CREDIT CARD FEE		
2026/06/000085 06/11/2026 CRP	-2.25 REF 165706				CREDIT CARD FEES		
2026/06/000085 06/11/2026 CRP	-.75 REF 165714				CREDIT CARD FEE		
2026/06/000112 06/12/2026 CRP	-.75 REF 165764				CREDIT CARD FEES		
2026/06/000118 06/15/2026 CRP	-.75 REF 165770				CREDIT CARD FEE		
2026/06/000129 06/17/2026 CRP	-3.00 REF 165807				CREDIT CARD FEE		
2026/06/000129 06/17/2026 CRP	-3.75 REF 165808				CREDIT CARD FEE		
2026/06/000129 06/17/2026 CRP	-3.00 REF 165827				CREDIT CARD FEES		
2026/06/000143 06/18/2026 CRP	-.75 REF 165830				CREDIT CARD FEE		
2026/06/000143 06/18/2026 CRP	-2.40 REF 165831				CREDIT CARD FEE		
2026/06/000143 06/18/2026 CRP	-.75 REF 165855				CREDIT CARD FEE		
2026/06/000143 06/18/2026 CRP	-2.25 REF 165861				CREDIT CARD FEES		
2026/06/000156 06/22/2026 CRP	-2.25 REF 165894				CREDIT CARD FEE		
2026/06/000156 06/22/2026 CRP	-6.75 REF 165897				CREDIT CARD FEES		
2026/06/000191 06/25/2026 CRP	-7.35 REF 166044				CREDIT CARD FEE		
2026/06/000221 06/30/2026 GEN	-2.25 REF CORR						
0136100 5001 SALE OF DOCUMENT/Z	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%*
0136100 7002 LIEN LETTERS	-33,000	0	-33,000	-15,125.00	.00	-17,875.00	45.8%*
2026/06/000009 06/01/2026 CRP	25.00 REF 165456				310 ANTHON		
2026/06/000009 06/01/2026 CRP	25.00 REF 165462				5216 VERONA		
2026/06/000009 06/01/2026 CRP	25.00 REF 165463				2710 RACE		
2026/06/000009 06/01/2026 CRP	25.00 REF 165464				704 MACFARLANE		

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0136100 7002 LIEN LETTERS

2026/06/000009	06/01/2026	CRP	25.00	REF 165465	8032 ABER
2026/06/000009	06/01/2026	CRP	25.00	REF 165466	7877 ABER
2026/06/000010	06/01/2026	GRV	-25.00	REF 402	reverse
2026/06/000010	06/01/2026	GRV	-25.00	REF 402	reverse
2026/06/000010	06/01/2026	GRV	-25.00	REF 402	reverse
2026/06/000010	06/01/2026	GRV	-25.00	REF 402	reverse
2026/06/000010	06/01/2026	GRV	-25.00	REF 402	reverse
2026/06/000010	06/01/2026	GRV	-25.00	REF 402	reverse
2026/06/000012	06/01/2026	GRV	-25.00	REF 402	MODIFY TO CORRECT PERIOD
2026/06/000012	06/01/2026	GRV	-25.00	REF 402	MODIFY TO CORRECT PERIOD
2026/06/000012	06/01/2026	GRV	-25.00	REF 402	MODIFY TO CORRECT PERIOD
2026/06/000012	06/01/2026	GRV	-25.00	REF 402	MODIFY TO CORRECT PERIOD
2026/06/000012	06/01/2026	GRV	-25.00	REF 402	MODIFY TO CORRECT PERIOD
2026/06/000012	06/01/2026	GRV	-25.00	REF 402	MODIFY TO CORRECT PERIOD
2026/06/000020	06/02/2026	CRP	-25.00	REF 165434	221 CLAY
2026/06/000020	06/02/2026	CRP	-25.00	REF 165435	9624 EMERSON
2026/06/000020	06/02/2026	CRP	-25.00	REF 165436	351 FIELDING
2026/06/000020	06/02/2026	CRP	-25.00	REF 165437	5850 HEBERTON
2026/06/000020	06/02/2026	CRP	-25.00	REF 165438	230 JEFFERSON
2026/06/000020	06/02/2026	CRP	-25.00	REF 165439	2230 LEECHBURG
2026/06/000020	06/02/2026	CRP	-25.00	REF 165440	520-534 LONG
2026/06/000020	06/02/2026	CRP	-25.00	REF 165441	424 MACBETH
2026/06/000020	06/02/2026	CRP	-25.00	REF 165442	333 STONELEDGE
2026/06/000025	06/03/2026	CRP	-25.00	REF 165501	6719 SALTSBURG
2026/06/000043	06/05/2026	CRP	-25.00	REF 165541	2546 MAIN
2026/06/000043	06/05/2026	CRP	-25.00	REF 165542	12808 CORAL
2026/06/000043	06/05/2026	CRP	-25.00	REF 165553	531 BURTON
2026/06/000043	06/05/2026	CRP	-25.00	REF 165554	740 CHURCHILL
2026/06/000043	06/05/2026	CRP	-25.00	REF 165555	526 FOLTZ
2026/06/000043	06/05/2026	CRP	-25.00	REF 165557	1464 MAPLE
2026/06/000043	06/05/2026	CRP	-25.00	REF 165558	5659 SALTSBURG
2026/06/000043	06/05/2026	CRP	-25.00	REF 165559	713 SARA
2026/06/000043	06/05/2026	CRP	-25.00	REF 165560	3033 UNIVERSAL
2026/06/000043	06/05/2026	CRP	-25.00	REF 165567	52 JULIAN
2026/06/000043	06/05/2026	CRP	-25.00	REF 165571	349 CRESCENT GARDEN
2026/06/000056	06/08/2026	CRP	-25.00	REF 165615	219 CURTIS
2026/06/000056	06/08/2026	CRP	-25.00	REF 165616	11735 FRANKSTOWN
2026/06/000056	06/08/2026	CRP	-25.00	REF 165617	FRANKSTOWN
2026/06/000056	06/08/2026	CRP	-25.00	REF 165618	750 JEFFERSON
2026/06/000056	06/08/2026	CRP	-25.00	REF 165619	2684-2688 JORDAN
2026/06/000056	06/08/2026	CRP	-25.00	REF 165620	169 KEEFER
2026/06/000056	06/08/2026	CRP	-25.00	REF 165621	311 LAURIE
2026/06/000056	06/08/2026	CRP	-25.00	REF 165622	1519 MAPLE
2026/06/000056	06/08/2026	CRP	-25.00	REF 165623	20 PECAN
2026/06/000056	06/08/2026	CRP	-25.00	REF 165624	6184 POKETA
2026/06/000056	06/08/2026	CRP	-25.00	REF 165625	218 RUSSELL
2026/06/000056	06/08/2026	CRP	-25.00	REF 165626	135 SAYLONG

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0136100 7002 LIEN LETTERS								
2026/06/000065 06/09/2026 CRP	-25.00 REF 165648					5308 VERONA		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165677					7967 ABER		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165678					324 MCKENZIE		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165680					132 HARVARD		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165681					633 HILLSIDE		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165682					2622 JORDAN		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165683					1254 RINALDI		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165684					6816 TUNNELVIEW		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165733					11228 AZALEA		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165734					516 BEGONIA		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165735					307 GARLOW		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165736					19 HALLMARK		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165737					55 HATHAWAY		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165738					12106 JOAN		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165739					343 JEFFERSON		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165740					120 JOHNSTON		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165741					440 MACBETH		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165742					103 MAHONING		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165743					274 PHEASANT		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165744					PHEASANT		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165745					6174 POKETA		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165746					177 POPLAR RIDGE		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165747					1254 RINALDI		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165748					6200 SALTSBURG		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165749					125 SHENANDOAH		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165751					31 VERONA		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165766					537 GUYLYN		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165767					520 THOMPSON RUN		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165775					133 CLAY		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165776					174 CRESCENT GARDENS		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165777					1013 FREY		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165778					700 LONG		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165779					1464 MAPLE		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165780					300 MCCUTCHEON		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165781					55 OVERBROOK		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165782					610 PENNVIEW		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165783					5308 VERONA		
2026/06/000129 06/17/2026 CRP	-25.00 REF 165816					7940 ABER		
2026/06/000129 06/17/2026 CRP	-25.00 REF 165818					300 MCCUTCHEON LANE		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165870					344 SPRINGWOOD		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165871					784 OLD COAL HOLLOW		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165915					265 BRAMBLE		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165916					209 COLLINS		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165917					COAL HOLLOW		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165918					450 COAL HOLLOW		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165919					235 EVERGLADE		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165920					928 5TH		

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0136100 7002 LIEN LETTERS

2026/06/000162	06/22/2026	CRP	-25.00	REF 165933	9810 GLENDALE
2026/06/000162	06/22/2026	CRP	-25.00	REF 165934	149 IDLEWOOD
2026/06/000162	06/22/2026	CRP	-25.00	REF 165935	425 IDLEWOOD
2026/06/000162	06/22/2026	CRP	-25.00	REF 165936	537 INVICTA
2026/06/000162	06/22/2026	CRP	-25.00	REF 165937	403 LAURIE
2026/06/000162	06/22/2026	CRP	-25.00	REF 165938	300 MCCUTCHEON
2026/06/000162	06/22/2026	CRP	-25.00	REF 165939	528 MACBETH
2026/06/000162	06/22/2026	CRP	-25.00	REF 165940	1171 MILLTOWN
2026/06/000162	06/22/2026	CRP	-25.00	REF 165941	217 NORTHMONT
2026/06/000162	06/22/2026	CRP	-25.00	REF 165942	63 PRIDE
2026/06/000162	06/22/2026	CRP	-25.00	REF 165943	212 RICHLAND
2026/06/000162	06/22/2026	CRP	-25.00	REF 165944	5842 SALTSBURG
2026/06/000162	06/22/2026	CRP	-25.00	REF 165945	228 SHENANDOAH
2026/06/000162	06/22/2026	CRP	-25.00	REF 165946	159 SPRING GROVE
2026/06/000162	06/22/2026	CRP	-25.00	REF 165947	211 SPRINGWOOD
2026/06/000162	06/22/2026	CRP	-25.00	REF 165948	204 UNIVERSITY
2026/06/000162	06/22/2026	CRP	-25.00	REF 165949	146 WESTWARD HO
2026/06/000162	06/22/2026	CRP	-25.00	REF 165950	8610 WESTWOOD
2026/06/000162	06/22/2026	CRP	-25.00	REF 165951	4 WILLOW
2026/06/000162	06/22/2026	CRP	-25.00	REF 165952	5 WILLOW
2026/06/000162	06/22/2026	CRP	-25.00	REF 165953	142 XAVIER
2026/06/000162	06/22/2026	CRP	-25.00	REF 165956	1375-1397 FREY
2026/06/000162	06/22/2026	CRP	-25.00	REF 165974	200 PENN SCHOOL
2026/06/000171	06/24/2026	CRP	-25.00	REF 165988	5659 SALTSBURG
2026/06/000171	06/24/2026	CRP	-25.00	REF 165989	136 HARVARD
2026/06/000171	06/24/2026	CRP	-25.00	REF 165990	119 IVYLAND
2026/06/000191	06/25/2026	CRP	-25.00	REF 166027	114 SYCAMORE
2026/06/000191	06/25/2026	CRP	-25.00	REF 166028	326 HULTON
2026/06/000191	06/25/2026	CRP	-25.00	REF 166029	9101-9105 PAUL
2026/06/000191	06/25/2026	CRP	-25.00	REF 166030	246 SAINT CROIX
2026/06/000191	06/25/2026	CRP	-25.00	REF 166031	2-44 SHARON
2026/06/000191	06/25/2026	CRP	-25.00	REF 166032	2-44 SHARON
2026/06/000191	06/25/2026	CRP	-25.00	REF 166033	2-44 SHARON
2026/06/000198	06/29/2026	CRP	-25.00	REF 166072	204 PIKE
2026/06/000198	06/29/2026	CRP	-25.00	REF 166073	3401 UNIVERSAL
2026/06/000198	06/29/2026	CRP	-25.00	REF 166075	9110 PAUL
2026/06/000198	06/29/2026	CRP	-25.00	REF 166076	9111 PAUL
2026/06/000198	06/29/2026	CRP	-25.00	REF 166077	9115 PAUL
2026/06/000198	06/29/2026	CRP	-25.00	REF 166078	9120 PAUL
2026/06/000198	06/29/2026	CRP	-25.00	REF 166079	9130 PAUL
2026/06/000198	06/29/2026	CRP	-25.00	REF 166080	9131 PAUL
2026/06/000198	06/29/2026	CRP	-25.00	REF 166081	9140 PAUL
2026/06/000213	06/30/2026	CRP	-25.00	REF 166106	516 BEGONIA
2026/06/000213	06/30/2026	CRP	-25.00	REF 166107	229 SPRINGWOOD
2026/06/000213	06/30/2026	CRP	-25.00	REF 166108	531 SPRINGDALE
2026/06/000213	06/30/2026	CRP	-25.00	REF 166109	9226 VALLEY
2026/06/000213	06/30/2026	CRP	-25.00	REF 166110	13 HEARTHSTONE

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0136100 7002 LIEN LETTERS							
2026/06/000213 06/30/2026 CRP	-25.00 REF 166111				2570 REITER		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166112				392 WHITTIER		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166113				148 DOROTHY		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166114				132 PHEASANT		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166116				121 VETTER		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166124				233 JACOB		
TOTAL GEN GOVT CHARGE SERVICES	-209,800	0	-209,800	-64,535.21	.00	-145,264.79	30.8%
0136200 PUB SAFETY CHARGE FOR SERVICES							
0136200 1105 POLICE REPORTS	-15,000	0	-15,000	-5,415.00	.00	-9,585.00	36.1%*
2026/06/000009 06/01/2026 CRP	795.00 REF 165451				VARIOUS REPORTS		
2026/06/000010 06/01/2026 GRV	-795.00 REF 402				reverse		
2026/06/000012 06/01/2026 GRV	-795.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000020 06/02/2026 CRP	-15.00 REF 165479				#260005762		
2026/06/000020 06/02/2026 CRP	-15.00 REF 165480				#260006951		
2026/06/000038 06/04/2026 CRP	-15.00 REF 165527				260006371		
2026/06/000056 06/08/2026 CRP	-15.00 REF 165600				#260007600		
2026/06/000068 06/10/2026 CRP	-15.00 REF 165676				#260007561		
2026/06/000112 06/12/2026 CRP	-15.00 REF 165728				#260007588		
2026/06/000118 06/15/2026 CRP	-15.00 REF 165773				#260007671		
2026/06/000125 06/16/2026 CRP	-450.00 REF 165794				VARIOUS REPORTS		
2026/06/000143 06/18/2026 CRP	-15.00 REF 165840				260007732		
2026/06/000143 06/18/2026 CRP	-15.00 REF 165841				260007405		
2026/06/000143 06/18/2026 CRP	-15.00 REF 165842				LEXIS NEXIS		
2026/06/000162 06/22/2026 CRP	-15.00 REF 165908				#2600091076		
2026/06/000162 06/22/2026 CRP	-15.00 REF 165926				#260008057		
2026/06/000162 06/22/2026 CRP	-15.00 REF 165927				#260009384		
2026/06/000162 06/22/2026 CRP	-15.00 REF 165928				#260007812		
2026/06/000162 06/22/2026 CRP	-15.00 REF 165929				#260007789		
2026/06/000162 06/22/2026 CRP	-15.00 REF 165930				#260007822		
2026/06/000162 06/22/2026 CRP	-15.00 REF 165931				#260009599		
2026/06/000162 06/22/2026 CRP	-15.00 REF 165932				#260008305		
0136200 1250 EDUCATIONAL SERVIC	-125,000	0	-125,000	-44,331.34	.00	-80,668.66	35.5%*

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0136200 4003 FM-SERVICE/INSPECT	-650	0	-650	-725.00	.00	75.00	111.5%
2026/06/000129 06/17/2026 CRP	-100.00 REF 165807				349 RODI		
0136200 4100 BUILDING/SIGN PERM	-130,000	0	-130,000	-109,225.14	.00	-20,774.86	84.0%*
2026/06/000009 06/01/2026 CRP	80.00 REF 165453				250 MAURICE		
2026/06/000009 06/01/2026 CRP	80.00 REF 165461				308 LENNOX		
2026/06/000010 06/01/2026 GRV	-80.00 REF 402				reverse		
2026/06/000010 06/01/2026 GRV	-80.00 REF 402				reverse		
2026/06/000012 06/01/2026 GRV	-80.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000012 06/01/2026 GRV	-80.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000020 06/02/2026 CRP	-80.00 REF 165485				134 HIBISCUS		
2026/06/000025 06/03/2026 CRP	-80.00 REF 165487				115 MAHONING		
2026/06/000025 06/03/2026 CRP	-100.00 REF 165503				11563 FRANKSTOWN		
2026/06/000025 06/03/2026 CRP	-95.00 REF 165506				418 COLLINS		
2026/06/000025 06/03/2026 CRP	-173.00 REF 165507				158 SPRING GROVE		
2026/06/000025 06/03/2026 CRP	-80.00 REF 165508				178 GLENFIELD		
2026/06/000025 06/03/2026 CRP	-155.00 REF 165509				152 COURTNEY		
2026/06/000025 06/03/2026 CRP	-80.00 REF 165510				12123 GARLAND		
2026/06/000025 06/03/2026 CRP	-80.00 REF 165511				130 ELIZABETH		
2026/06/000025 06/03/2026 CRP	-120.00 REF 165512				152 STEPHENS LANE		
2026/06/000025 06/03/2026 CRP	-113.00 REF 165514				12130 GARLAND		
2026/06/000025 06/03/2026 CRP	-173.00 REF 165515				132 LANFORD		
2026/06/000025 06/03/2026 CRP	-83.00 REF 165516				229 ERHARDT		
2026/06/000025 06/03/2026 CRP	-80.00 REF 165517				222 PENNOAK		
2026/06/000025 06/03/2026 CRP	-107.00 REF 165518				912 JEFFERSON		
2026/06/000025 06/03/2026 CRP	-83.00 REF 165519				149 PAYNE		
2026/06/000025 06/03/2026 CRP	-113.00 REF 165520				1220 ROBINA		
2026/06/000025 06/03/2026 CRP	-80.00 REF 165521				6 WOODS		
2026/06/000025 06/03/2026 CRP	-107.00 REF 165522				5548 ZIEGER		
2026/06/000038 06/04/2026 CRP	-80.00 REF 165524				8086 ABER		
2026/06/000038 06/04/2026 CRP	-80.00 REF 165526				43 RUSHMORE		
2026/06/000038 06/04/2026 CRP	-167.00 REF 165531				102 LILA		
2026/06/000038 06/04/2026 CRP	-80.00 REF 165535				3541 LAKETON		
2026/06/000038 06/04/2026 CRP	-155.00 REF 165536				63 RUSHMORE		
2026/06/000043 06/05/2026 CRP	-80.00 REF 165539				2300 MARGARET		
2026/06/000043 06/05/2026 CRP	-80.00 REF 165580				254 RICHLAND		
2026/06/000043 06/05/2026 CRP	-80.00 REF 165581				186 COURTNEY		
2026/06/000043 06/05/2026 CRP	-80.00 REF 165582				184 POPLAR RIDGE		
2026/06/000043 06/05/2026 CRP	-80.00 REF 165583				213 AUSTIN		
2026/06/000056 06/08/2026 CRP	-80.00 REF 165584				146 EVALINE		
2026/06/000056 06/08/2026 CRP	-101.00 REF 165586				1030 EVERGREEN		
2026/06/000056 06/08/2026 CRP	-107.00 REF 165587				8871 FRANKSTOWN		
2026/06/000056 06/08/2026 CRP	-80.00 REF 165588				334 STONELEDGE		
2026/06/000056 06/08/2026 CRP	-80.00 REF 165589				301 EVALINE		
2026/06/000056 06/08/2026 CRP	-80.00 REF 165590				4036 GREENRIDGE		
2026/06/000056 06/08/2026 CRP	-112.00 REF 165591				411 BOYD		
2026/06/000056 06/08/2026 CRP	-197.00 REF 165597				121 SYCAMORE		

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0136200 4100 BUILDING/SIGN PERM

2026/06/000056	06/08/2026	CRP	-80.00	REF	165598			251 CRESCENT PINES	
2026/06/000056	06/08/2026	CRP	-80.00	REF	165599			6424 SWAN	
2026/06/000056	06/08/2026	CRP	-80.00	REF	165627			522 FOLTZ	
2026/06/000065	06/09/2026	CRP	-113.00	REF	165641			8924 UPLAND TERRACE	
2026/06/000065	06/09/2026	CRP	-80.00	REF	165658			636 NATIONAL	
2026/06/000068	06/10/2026	CRP	-80.00	REF	165659			10901 HIGHPOINT	
2026/06/000068	06/10/2026	CRP	-80.00	REF	165675			801 8TH	
2026/06/000068	06/10/2026	CRP	-80.00	REF	165685			147 JEANETTE	
2026/06/000068	06/10/2026	CRP	-80.00	REF	165689			221 CHARLESTON	
2026/06/000085	06/11/2026	CRP	-191.00	REF	165693			513 FOLTZ	
2026/06/000085	06/11/2026	CRP	-167.00	REF	165694			139 SYLVANIA	
2026/06/000085	06/11/2026	CRP	-209.00	REF	165695			291 YOSEMITE	
2026/06/000085	06/11/2026	CRP	-179.00	REF	165696			645 VERONICA	
2026/06/000085	06/11/2026	CRP	-80.00	REF	165697			188 SUNCREST	
2026/06/000085	06/11/2026	CRP	-80.00	REF	165698			1522 NASH	
2026/06/000085	06/11/2026	CRP	-125.00	REF	165711			736 MACBETH	
2026/06/000085	06/11/2026	CRP	-80.00	REF	165712			11406 ALTHEA	
2026/06/000112	06/12/2026	CRP	-80.00	REF	165723			25 CAMERA	
2026/06/000118	06/15/2026	CRP	-155.00	REF	165768			175 GLENFIELD	
2026/06/000129	06/17/2026	CRP	-599.00	REF	165810			NEWPORT 581-583,569-571,5	
2026/06/000129	06/17/2026	CRP	-1,805.00	REF	165828			12224 FRANKSTOWN	
2026/06/000143	06/18/2026	CRP	-80.00	REF	165831			422 ELFORT	
2026/06/000150	06/22/2026	POE	80.00	VND	004017	PO 2601671	ONE TIME VENDOR	CODE/REFUND BLDG PERMIT FEE/AD	
2026/06/000156	06/22/2026	CRP	-80.00	REF	165872			900 MACFARLANE	
2026/06/000156	06/22/2026	CRP	-80.00	REF	165879			2813 MAIN	
2026/06/000156	06/22/2026	CRP	-80.00	REF	165882			102 MAHONING	
2026/06/000162	06/22/2026	CRP	-80.00	REF	165899			6408 VERONA	
2026/06/000162	06/22/2026	CRP	-80.00	REF	165907			325 DOROTHY	
2026/06/000162	06/22/2026	CRP	-89.00	REF	165914			805 VERONICA	
2026/06/000162	06/22/2026	CRP	-125.00	REF	165957			370 LIME OAK	
2026/06/000162	06/22/2026	CRP	-161.00	REF	165958			424 CYPRESS HILL	
2026/06/000162	06/22/2026	CRP	-89.00	REF	165960			6856 TUNNELVIEW	
2026/06/000162	06/22/2026	CRP	-131.00	REF	165962			110 ERHARDT	
2026/06/000162	06/22/2026	CRP	-80.00	REF	165963			38 NORTH JOSLYN	
2026/06/000162	06/22/2026	CRP	-107.00	REF	165964			5 KILTIE	
2026/06/000162	06/22/2026	CRP	-80.00	REF	165965			144 COLONIAL VILLAGE	
2026/06/000162	06/22/2026	CRP	-89.00	REF	165966			711 GAYWOOD	
2026/06/000162	06/22/2026	CRP	-215.00	REF	165967			387 PRINCETON	
2026/06/000162	06/22/2026	CRP	-185.00	REF	165968			11651 ALTHEA	
2026/06/000162	06/22/2026	CRP	-191.00	REF	165969			145 HIGHLAND	
2026/06/000162	06/22/2026	CRP	-263.00	REF	165970			2 EAGLE TRAIL	
2026/06/000162	06/22/2026	CRP	-179.00	REF	165971			632 MACFARLANE	
2026/06/000162	06/22/2026	CRP	-101.00	REF	165972			400 PRINCETON	
2026/06/000162	06/22/2026	CRP	-80.00	REF	165982			18 HARDWOOD	
2026/06/000189	06/26/2026	API	80.00	VND	004017	VCH	ONE TIME VENDOR	CE BLDG PERMIT REFUND	64646
2026/06/000189	06/26/2026	POL	-80.00	VND	004017	PO 2601671	ONE TIME VENDOR	CE BLDG PERMIT REFUND	2026
2026/06/000191	06/25/2026	CRP	-80.00	REF	166009			17 CAMERA	

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0136200 4100 BUILDING/SIGN PERM							
2026/06/000191 06/25/2026 CRP	-80.00 REF 166010				2155 SAMPSON		
2026/06/000191 06/25/2026 CRP	-95.00 REF 166011				594 CARYL		
2026/06/000191 06/25/2026 CRP	-209.00 REF 166012				7875 MARK		
2026/06/000191 06/25/2026 CRP	-179.00 REF 166013				745 4TH		
2026/06/000191 06/25/2026 CRP	-179.00 REF 166014				439 ELWOOD		
2026/06/000191 06/25/2026 CRP	-80.00 REF 166042				410 VERONICA		
2026/06/000191 06/25/2026 CRP	-80.00 REF 166043				1809 ROSEDALE		
2026/06/000191 06/25/2026 CRP	-245.00 REF 166044				9900 FRANKSTOWN		
2026/06/000192 06/26/2026 CRP	-80.00 REF 166045				166 ANTHON		
2026/06/000192 06/26/2026 CRP	-80.00 REF 166048				403 BILLY		
2026/06/000192 06/26/2026 CRP	-80.00 REF 166049				127 MAHONING		
2026/06/000192 06/26/2026 CRP	-80.00 REF 166050				110 ERHARDT		
2026/06/000192 06/26/2026 CRP	-80.00 REF 166051				9207 VALLEY		
2026/06/000192 06/26/2026 CRP	-89.00 REF 166052				129 EVERGLADE		
2026/06/000192 06/26/2026 CRP	-167.00 REF 166053				352 CRESCENT GARDENS		
2026/06/000192 06/26/2026 CRP	-158.52 REF 166054				1631 LIME HOLLOW		
2026/06/000192 06/26/2026 CRP	-239.00 REF 166055				6338 WOODLAWN		
2026/06/000192 06/26/2026 CRP	-101.00 REF 166057				181 SHENANDOAH		
2026/06/000192 06/26/2026 CRP	-80.00 REF 166058				2033 OUTLOOK		
2026/06/000192 06/26/2026 CRP	-98.00 REF 166061				248 RODILIN		
2026/06/000192 06/26/2026 CRP	-152.00 REF 166062				10232 FRANKSTOWN		
2026/06/000192 06/26/2026 CRP	-539.00 REF 166066				926 8TH		
2026/06/000192 06/26/2026 CRP	-215.00 REF 166071				6205 LEECHBURG		
2026/06/000198 06/29/2026 CRP	-80.00 REF 166082				6352 SALTSBURG		
2026/06/000198 06/29/2026 CRP	-80.00 REF 166083				3028 HEBRON		
2026/06/000198 06/29/2026 CRP	-80.00 REF 166084				158 GLENFIELD		
2026/06/000213 06/30/2026 CRP	-185.00 REF 166094				745 SARA		
2026/06/000213 06/30/2026 CRP	-203.00 REF 166101				135 CASTLE		
2026/06/000213 06/30/2026 CRP	-113.00 REF 166102				136 GARLOW		
2026/06/000213 06/30/2026 CRP	-149.00 REF 166120				11220 AZALEA		
0136200 4105 PODS/DUMPSTER PERM	-2,335	0	-2,335	-1,975.00	.00	-360.00	84.6%*
2026/06/000025 06/03/2026 CRP	-25.00 REF 165505				133 PHYLLIS		
2026/06/000043 06/05/2026 CRP	-25.00 REF 165570				5850 HEBERTON		
2026/06/000056 06/08/2026 CRP	-25.00 REF 165592				411 BOYD		
2026/06/000065 06/09/2026 CRP	-25.00 REF 165657				636 NATIONAL		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165686				147 JEANETTE		
2026/06/000085 06/11/2026 CRP	-25.00 REF 165714				333 PENNVIEW		
2026/06/000143 06/18/2026 CRP	-25.00 REF 165830				422 ELFORT		
2026/06/000143 06/18/2026 CRP	-25.00 REF 165855				116 CHANTICLEER		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165959				424 CYPRESS HILL		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165961				110 ERHARDT		
2026/06/000191 06/25/2026 CRP	-25.00 REF 166018				334 LAURIE		
2026/06/000191 06/25/2026 CRP	-25.00 REF 166037				412 VERONICA		
2026/06/000191 06/25/2026 CRP	-25.00 REF 166040				125 WOODGATE		
2026/06/000192 06/26/2026 CRP	-25.00 REF 166046				3005 FORD		

Municipality of Penn Hills

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0136200 4105 PODS/DUMPSTER PERM							
2026/06/000192 06/26/2026 CRP	-25.00 REF 166047				403 BILLY		
2026/06/000192 06/26/2026 CRP	-25.00 REF 166056				181 SHENANDOAH		
2026/06/000192 06/26/2026 CRP	-25.00 REF 166059				10232 FRANKSTOWN		
2026/06/000192 06/26/2026 CRP	-25.00 REF 166060				248 RODILIN		
2026/06/000192 06/26/2026 CRP	-25.00 REF 166070				713 JEFFERSON		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166121				11220 AZALEA		
0136200 4110 OCCUPANCY PERMITS	-105,000	0	-105,000	-52,485.00	.00	-52,515.00	50.0%*
2026/06/000009 06/01/2026 CRP	75.00 REF 165448				225 ALCOMA APT 522		
2026/06/000009 06/01/2026 CRP	75.00 REF 165452				6963 VERONA		
2026/06/000009 06/01/2026 CRP	75.00 REF 165454				1464 MAPLE		
2026/06/000009 06/01/2026 CRP	75.00 REF 165455				174 CRESCENT GARDEN		
2026/06/000009 06/01/2026 CRP	75.00 REF 165457				5211 WHITE OAK		
2026/06/000009 06/01/2026 CRP	75.00 REF 165458				592 GUYLYN		
2026/06/000009 06/01/2026 CRP	75.00 REF 165460				5216 VERONA		
2026/06/000010 06/01/2026 GRV	-75.00 REF 402				reverse		
2026/06/000010 06/01/2026 GRV	-75.00 REF 402				reverse		
2026/06/000010 06/01/2026 GRV	-75.00 REF 402				reverse		
2026/06/000010 06/01/2026 GRV	-75.00 REF 402				reverse		
2026/06/000010 06/01/2026 GRV	-75.00 REF 402				reverse		
2026/06/000010 06/01/2026 GRV	-75.00 REF 402				reverse		
2026/06/000010 06/01/2026 GRV	-75.00 REF 402				reverse		
2026/06/000012 06/01/2026 GRV	-75.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000012 06/01/2026 GRV	-75.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000012 06/01/2026 GRV	-75.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000012 06/01/2026 GRV	-75.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000012 06/01/2026 GRV	-75.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000012 06/01/2026 GRV	-75.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000012 06/01/2026 GRV	-75.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000020 06/02/2026 CRP	-75.00 REF 165474				11834 JOAN		
2026/06/000020 06/02/2026 CRP	-75.00 REF 165475				329 GOLDEN GATE		
2026/06/000020 06/02/2026 CRP	-75.00 REF 165482				2731 MAIN		
2026/06/000025 06/03/2026 CRP	-75.00 REF 165488				190 SYCAMORE #113		
2026/06/000025 06/03/2026 CRP	-75.00 REF 165489				1652 RELATIVE		
2026/06/000025 06/03/2026 CRP	-75.00 REF 165490				180 BALE		
2026/06/000025 06/03/2026 CRP	-75.00 REF 165493				2546 MAIN		
2026/06/000025 06/03/2026 CRP	-75.00 REF 165497				713 SARA		
2026/06/000025 06/03/2026 CRP	-75.00 REF 165502				135 SPRING GROVE		
2026/06/000038 06/04/2026 CRP	-75.00 REF 165523				7931 THON		
2026/06/000038 06/04/2026 CRP	-75.00 REF 165530				5210 WHITEOAK		
2026/06/000038 06/04/2026 CRP	-75.00 REF 165533				12148 HARVARD		
2026/06/000038 06/04/2026 CRP	-75.00 REF 165534				103 MAHONING		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165547				159 SPRING GROVE		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165548				2231 MAY		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165551				62 HIGHLAND VIEW		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165561				124 DAUNTLESS		

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0136200 4110 OCCUPANCY PERMITS							
2026/06/000043 06/05/2026 CRP	-75.00 REF 165564				9216 FLORIDA		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165565				9218 FLORIDA		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165566				361 ORIN		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165569				717 JEFFERSON		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165572				211 SPRINGWOOD		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165573				6633 SALTSBURG APT 309		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165574				6633 SALTSBURG APT 202		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165575				11680 FRANKSTOWN APT 11		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165576				11680 FRANKSTOWN APT 7		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165577				11670 FRANKSTOWN APT 1		
2026/06/000043 06/05/2026 CRP	-75.00 REF 165578				9 DUFF APT 6		
2026/06/000056 06/08/2026 CRP	-75.00 REF 165585				121 GLENFIELD		
2026/06/000056 06/08/2026 CRP	-75.00 REF 165593				6504 VERONA		
2026/06/000056 06/08/2026 CRP	-75.00 REF 165603				1519 MAPLE		
2026/06/000056 06/08/2026 CRP	-75.00 REF 165605				2688 JORDAN		
2026/06/000056 06/08/2026 CRP	-75.00 REF 165606				2684 JORDAN		
2026/06/000056 06/08/2026 CRP	-75.00 REF 165628				136 HARVARD		
2026/06/000056 06/08/2026 CRP	-75.00 REF 165629				2516 ORLANDO		
2026/06/000065 06/09/2026 CRP	-75.00 REF 165631				640 JEFFERSON		
2026/06/000065 06/09/2026 CRP	-125.00 REF 165640				11735 FRANKSTOWN		
2026/06/000065 06/09/2026 CRP	-75.00 REF 165643				300 MCCUTCHEON		
2026/06/000065 06/09/2026 CRP	-75.00 REF 165644				231 WEBSTER		
2026/06/000065 06/09/2026 CRP	-75.00 REF 165645				225 ALCOMA G-115		
2026/06/000065 06/09/2026 CRP	-75.00 REF 165646				250 ALCOMA 218		
2026/06/000065 06/09/2026 CRP	-75.00 REF 165647				250 ALCOMA #212		
2026/06/000065 06/09/2026 CRP	-75.00 REF 165652				1171 MILLTOWN		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165690				2622 JORDAN		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165691				1 WILLOW		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165701				311 LAURIE		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165703				713 MACBETH		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165707				206 OAK MANOR		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165708				124 OAK MANOR		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165709				414 PARK MANOR		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165710				482 STOTLER		
2026/06/000085 06/11/2026 CRP	-125.00 REF 165713				6124 SALTSBURG		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165715				52 JULIAN		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165716				426 HOCHBERG APT A		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165717				426 HOCHBERG APT B		
2026/06/000112 06/12/2026 CRP	-75.00 REF 165722				440 MACBETH		
2026/06/000112 06/12/2026 CRP	-75.00 REF 165727				219 CURTIS		
2026/06/000112 06/12/2026 CRP	-75.00 REF 165750				6816 TUNNELVIEW		
2026/06/000112 06/12/2026 CRP	-75.00 REF 165753				351 FIELDING		
2026/06/000112 06/12/2026 CRP	-75.00 REF 165760				520 THOMPSON RUN		
2026/06/000112 06/12/2026 CRP	-75.00 REF 165762				121 VETTER		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165771				520 THOMPSON RUN		
2026/06/000118 06/15/2026 CRP	-75.00 REF 165772				425 IDLEWOOD		
2026/06/000125 06/16/2026 CRP	-75.00 REF 165793				516 BEGONIA		

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0136200 4110 OCCUPANCY PERMITS

2026/06/000125	06/16/2026	CRP	-75.00	REF 165796	133 CLAY
2026/06/000125	06/16/2026	CRP	-75.00	REF 165797	914 PENTLAND
2026/06/000125	06/16/2026	CRP	-75.00	REF 165799	10 HARDWOOD
2026/06/000125	06/16/2026	CRP	-75.00	REF 165803	31 VERONA
2026/06/000125	06/16/2026	CRP	-75.00	REF 165805	7940 ABER
2026/06/000129	06/17/2026	CRP	-125.00	REF 165808	439 RODI
2026/06/000129	06/17/2026	CRP	-75.00	REF 165815	834 HAWTHORNE
2026/06/000129	06/17/2026	CRP	-75.00	REF 165817	246 SAINT CROIX
2026/06/000129	06/17/2026	CRP	-75.00	REF 165819	107 WEEDON
2026/06/000129	06/17/2026	CRP	-75.00	REF 165820	5785 SALTSBURG #210
2026/06/000129	06/17/2026	CRP	-125.00	REF 165821	6132 SALTSBURG
2026/06/000129	06/17/2026	CRP	-75.00	REF 165822	526 FOLTZ
2026/06/000143	06/18/2026	CRP	-75.00	REF 165837	326 HUNTON
2026/06/000143	06/18/2026	CRP	-75.00	REF 165838	5 WILLOW
2026/06/000143	06/18/2026	CRP	-75.00	REF 165839	4 WILLOW
2026/06/000143	06/18/2026	CRP	-75.00	REF 165853	4721 SERENITY
2026/06/000156	06/22/2026	CRP	-75.00	REF 165869	123 KEY
2026/06/000156	06/22/2026	CRP	-75.00	REF 165877	648 SOUTHERN
2026/06/000156	06/22/2026	CRP	-75.00	REF 165878	1911 NASH
2026/06/000156	06/22/2026	CRP	-75.00	REF 165880	1375 ELLIOTT
2026/06/000156	06/22/2026	CRP	-75.00	REF 165883	225 ALCOMA #114
2026/06/000156	06/22/2026	CRP	-75.00	REF 165884	225 ALCOMA #208
2026/06/000156	06/22/2026	CRP	-75.00	REF 165885	114 SYCAMORE
2026/06/000156	06/22/2026	CRP	-75.00	REF 165886	274 PHEASANT
2026/06/000156	06/22/2026	CRP	-75.00	REF 165887	5308
2026/06/000156	06/22/2026	CRP	-75.00	REF 165893	3401 UNIVERSAL
2026/06/000156	06/22/2026	CRP	-75.00	REF 165894	146 WESTWARD HO
2026/06/000156	06/22/2026	CRP	-75.00	REF 165895	11831 JOAN
2026/06/000156	06/22/2026	CRP	-75.00	REF 165896	OCCUPANCY PERMITS
2026/06/000162	06/22/2026	CRP	-75.00	REF 165904	537 FOLTZ
2026/06/000162	06/22/2026	CRP	-75.00	REF 165905	143 PETER
2026/06/000162	06/22/2026	CRP	-75.00	REF 165906	12106 JOAN
2026/06/000162	06/22/2026	CRP	-75.00	REF 165923	157 OAK MANOR
2026/06/000162	06/22/2026	CRP	-75.00	REF 165924	204 OAK MANOR
2026/06/000162	06/22/2026	CRP	-75.00	REF 165925	182 OAK MANOR
2026/06/000162	06/22/2026	CRP	-75.00	REF 165973	473 GUYLYN
2026/06/000162	06/22/2026	CRP	-75.00	REF 165981	203 RODILIN
2026/06/000162	06/22/2026	CRP	-75.00	REF 165984	1013 FREY
2026/06/000162	06/22/2026	CRP	-75.00	REF 165985	131 JACOB
2026/06/000171	06/24/2026	CRP	-75.00	REF 165986	302 MCCUTCHEON
2026/06/000171	06/24/2026	CRP	-75.00	REF 165992	2418 ORLANDO
2026/06/000171	06/24/2026	CRP	-75.00	REF 165993	55 OVERBROOK
2026/06/000171	06/24/2026	CRP	-75.00	REF 165996	624 BEULAH
2026/06/000171	06/24/2026	CRP	-75.00	REF 165997	250 ALCOMA #609
2026/06/000171	06/24/2026	CRP	-75.00	REF 165999	1923 GARDEN
2026/06/000171	06/24/2026	CRP	-75.00	REF 166002	11101 FRANKSTOWN #4
2026/06/000171	06/24/2026	CRP	-75.00	REF 166003	115 GLENFIELD

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0136200 4110 OCCUPANCY PERMITS							
2026/06/000171 06/24/2026 CRP	-75.00 REF 166004				144 CYPRESS HILL		
2026/06/000191 06/25/2026 CRP	-75.00 REF 166015				550 GROVE		
2026/06/000191 06/25/2026 CRP	-75.00 REF 166016				5614 BOWER		
2026/06/000191 06/25/2026 CRP	-75.00 REF 166034				1484 LORETTA		
2026/06/000191 06/25/2026 CRP	-75.00 REF 166035				952 HULTON		
2026/06/000191 06/25/2026 CRP	-75.00 REF 166036				228 SHENANDOAH		
2026/06/000191 06/25/2026 CRP	-75.00 REF 166038				416 VERONICA		
2026/06/000192 06/26/2026 CRP	-75.00 REF 166067				127 SAINT CORIX		
2026/06/000192 06/26/2026 CRP	-75.00 REF 166069				912 5TH		
2026/06/000198 06/29/2026 CRP	-75.00 REF 166086				557 GUYLYN		
2026/06/000213 06/30/2026 CRP	-75.00 REF 166089				204 UNIVERSITY		
2026/06/000213 06/30/2026 CRP	-75.00 REF 166090				136 ROSEWOOD		
2026/06/000213 06/30/2026 CRP	-75.00 REF 166095				133 PHYLLIS		
2026/06/000213 06/30/2026 CRP	-75.00 REF 166104				333 WALPOLE		
2026/06/000213 06/30/2026 CRP	-75.00 REF 166125				584 NEWPORT		
0136200 4115 DYE TEST	-17,000	0	-17,000	-9,075.00	.00	-7,925.00	53.4%*
2026/06/000020 06/02/2026 CRP	-25.00 REF 165433				104 MCALISTER		
2026/06/000020 06/02/2026 CRP	-25.00 REF 165483				2710 RACE		
2026/06/000020 06/02/2026 CRP	-25.00 REF 165484				5216 VERONA		
2026/06/000025 06/03/2026 CRP	-25.00 REF 165491				121 GLENFIELD		
2026/06/000025 06/03/2026 CRP	-25.00 REF 165504				420 MACBETH		
2026/06/000025 06/03/2026 CRP	-25.00 REF 165513				52 JULIAN		
2026/06/000038 06/04/2026 CRP	-25.00 REF 165525				2546 MAIN		
2026/06/000038 06/04/2026 CRP	-25.00 REF 165532				1464 MAPLE		
2026/06/000038 06/04/2026 CRP	-25.00 REF 165537				7931 THON		
2026/06/000043 06/05/2026 CRP	-25.00 REF 165579				159 SPRING GROVE		
2026/06/000056 06/08/2026 CRP	-25.00 REF 165594				6504 VERONA		
2026/06/000056 06/08/2026 CRP	-25.00 REF 165602				1519 MAPLE		
2026/06/000056 06/08/2026 CRP	-25.00 REF 165604				2684-2688 JORDAN		
2026/06/000056 06/08/2026 CRP	-25.00 REF 165607				1250 BLACKADORE		
2026/06/000056 06/08/2026 CRP	-25.00 REF 165630				136 HARVARD		
2026/06/000065 06/09/2026 CRP	-25.00 REF 165632				1071 HAMIL		
2026/06/000065 06/09/2026 CRP	-25.00 REF 165633				1081 HAMIL		
2026/06/000065 06/09/2026 CRP	-25.00 REF 165634				1091 HAMIL		
2026/06/000065 06/09/2026 CRP	-25.00 REF 165635				1129 HUNTER		
2026/06/000065 06/09/2026 CRP	-25.00 REF 165636				1135 HUNTER		
2026/06/000065 06/09/2026 CRP	-25.00 REF 165637				1141 HUNTER		
2026/06/000065 06/09/2026 CRP	-25.00 REF 165638				1153 HUNTER		
2026/06/000065 06/09/2026 CRP	-25.00 REF 165639				1161 HUNTER		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165687				231 WEBSTER		
2026/06/000068 06/10/2026 CRP	-25.00 REF 165688				300 MCCUTCHEON		
2026/06/000085 06/11/2026 CRP	-25.00 REF 165692				219 CURTIS		
2026/06/000085 06/11/2026 CRP	-25.00 REF 165700				311 LAURIE		
2026/06/000085 06/11/2026 CRP	-25.00 REF 165702				361 ORIN		
2026/06/000085 06/11/2026 CRP	-25.00 REF 165718				12148 HARVARD		

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0136200 4115 DYE TEST							
2026/06/000085 06/11/2026 CRP	-25.00 REF 165719				440 MACBETH		
2026/06/000085 06/11/2026 CRP	-25.00 REF 165720				5211 WHITE OAK		
2026/06/000085 06/11/2026 CRP	-25.00 REF 165721				135 SAYLONG		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165724				103 MAHONING		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165752				3033 UNIVERSAL		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165758				2621 LAKETON		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165759				520 THOMPSON RUN		
2026/06/000112 06/12/2026 CRP	-25.00 REF 165761				12406 FRANKSTOWN		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165770				174 CRESCENT GARDEN		
2026/06/000118 06/15/2026 CRP	-25.00 REF 165791				9704 GLENDALE		
2026/06/000125 06/16/2026 CRP	-25.00 REF 165798				209 COLLINS		
2026/06/000125 06/16/2026 CRP	-25.00 REF 165800				1171 MILLTOWN		
2026/06/000125 06/16/2026 CRP	-25.00 REF 165801				516 BEGONIA		
2026/06/000125 06/16/2026 CRP	-25.00 REF 165804				31 VERONA		
2026/06/000129 06/17/2026 CRP	-25.00 REF 165806				2622 JORDAN		
2026/06/000129 06/17/2026 CRP	-25.00 REF 165823				526 FOLTS		
2026/06/000143 06/18/2026 CRP	-25.00 REF 165829				7108 SHANNON		
2026/06/000143 06/18/2026 CRP	-25.00 REF 165832				146 WESTWARD HO		
2026/06/000143 06/18/2026 CRP	-25.00 REF 165857				4 WILLOW		
2026/06/000143 06/18/2026 CRP	-25.00 REF 165859				5 WILLOW		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165874				450 COAL HOLLOW		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165887				5308 VERONA		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165888				713 SARA		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165891				7940 ABER		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165892				351 FIELDING		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165896				DYE TEST		
2026/06/000156 06/22/2026 CRP	-25.00 REF 165898				62 HIGHLAND VIEW		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165921				132 HARVARD		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165922				633 HILLSIDE		
2026/06/000162 06/22/2026 CRP	-25.00 REF 165983				1013 FREY		
2026/06/000171 06/24/2026 CRP	-25.00 REF 165991				713 MACBETH		
2026/06/000171 06/24/2026 CRP	-25.00 REF 165998				11232 AZALEA		
2026/06/000171 06/24/2026 CRP	-25.00 REF 166005				144 CYPRESS HILL		
2026/06/000191 06/25/2026 CRP	-25.00 REF 166007				121 VETTER		
2026/06/000191 06/25/2026 CRP	-25.00 REF 166039				326 HULTON		
2026/06/000192 06/26/2026 CRP	-25.00 REF 166064				3401 UNIVERSAL		
2026/06/000192 06/26/2026 CRP	-25.00 REF 166068				204 UNIVERSITY		
2026/06/000198 06/29/2026 CRP	-25.00 REF 166087				143 PETER		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166091				426 HOCHBERG		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166092				132 PHEASANT		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166093				6816 TUNNELVIEW		
2026/06/000213 06/30/2026 CRP	-25.00 REF 166122				274 PHEASANT		

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0136200 4150 SECURITY ALARM PER	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL PUB SAFETY CHARGE FOR SERVICES	-396,985	0	-396,985	-223,231.48	.00	-173,753.52	56.2%
0136300 HWY & STREET CHG FOR SERVICES							
0136300 5100 SNOW REMOVAL/ST SW	-220,000	0	-220,000	-177,003.75	.00	-42,996.25	80.5%*
TOTAL HWY & STREET CHG FOR SERVICES	-220,000	0	-220,000	-177,003.75	.00	-42,996.25	80.5%
0136500 HEALTH CHG FOR SERVICES							
0136500 5105 AMBULANCE FEES	-1,400,000	0	-1,400,000	-1,004,519.10	.00	-395,480.90	71.8%*

2026/06/000003	06/01/2026 GEN	-20.00	REF EMS				
2026/06/000004	06/01/2026 GEN	-586.08	REF EMS				
2026/06/000005	06/01/2026 GEN	-410.39	REF EMS				
2026/06/000009	06/01/2026 CRP	106.17	REF 165467			CLONTZ ROBERT J	
2026/06/000009	06/01/2026 CRP	227.75	REF 165468			REYNOLDS HENRY	
2026/06/000010	06/01/2026 GRV	-106.17	REF 402			reverse	
2026/06/000010	06/01/2026 GRV	-227.75	REF 402			reverse	
2026/06/000012	06/01/2026 GRV	-227.75	REF 402			MODIFY TO CORRECT PERIOD	
2026/06/000012	06/01/2026 GRV	-106.17	REF 402			MODIFY TO CORRECT PERIOD	
2026/06/000015	06/02/2026 GEN	-95.67	REF EMS				
2026/06/000016	06/02/2026 GEN	-3,865.13	REF EMS				
2026/06/000020	06/02/2026 CRP	-6,487.46	REF 165443			NO NAME GIVEN	
2026/06/000020	06/02/2026 CRP	-2,475.19	REF 165444			NO NAME GIVEN	
2026/06/000020	06/02/2026 CRP	-1,923.83	REF 165445			NO NAME GIVEN	
2026/06/000020	06/02/2026 CRP	-5,655.84	REF 165446			NO NAME GIVEN	
2026/06/000025	06/03/2026 CRP	-1,931.64	REF 165492			NO NAME GIVEN	
2026/06/000025	06/03/2026 CRP	-5,644.28	REF 165494			NO NAME GIVEN	
2026/06/000028	06/04/2026 GEN	-87.47	REF EMS				
2026/06/000029	06/04/2026 GEN	-3,020.21	REF EMS				
2026/06/000030	06/03/2026 GEN	-1,222.67	REF EMS				
2026/06/000031	06/03/2026 GEN	-1,019.70	REF EMS				
2026/06/000032	06/03/2026 GEN	1,359.99	REF EMS				
2026/06/000033	06/04/2026 GEN	-751.80	REF EMS				
2026/06/000034	06/03/2026 GEN	-1,130.69	REF EMS				
2026/06/000035	06/03/2026 GEN	-265.72	REF EMS				
2026/06/000036	06/02/2026 GEN	-1,068.85	REF EMS				
2026/06/000041	06/05/2026 API	5,695.00	VND 001779	VCH	AMBCOACH	FN MAY 2026 AMB BILLING	64462

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

0136500 5105 AMBULANCE FEES

2026/06/000041	06/05/2026	API	1,970.32	VND 004429 VCH	ADVANCED	FN COMMISSION DUE COLLECTIONS	64456
2026/06/000043	06/05/2026	CRP	-641.25	REF 165543		NO NAME GIVEN	
2026/06/000043	06/05/2026	CRP	-3,162.10	REF 165544		NO NAME GIVEN	
2026/06/000043	06/05/2026	CRP	-288.42	REF 165545		CRANKSHAW KIMBERLY	
2026/06/000043	06/05/2026	CRP	-488.43	REF 165546		JOHNSON LEWIS K	
2026/06/000044	06/04/2026	GEN	-732.31	REF EMS			
2026/06/000045	06/05/2026	GEN	-343.77	REF EMS			
2026/06/000046	06/04/2026	GEN	-7,894.01	REF EMS			
2026/06/000047	06/04/2026	GEN	-45.00	REF EMS			
2026/06/000048	06/05/2026	GEN	-762.17	REF EMS			
2026/06/000049	06/05/2026	GEN	-236,843.32	REF TAXES			
2026/06/000053	06/08/2026	GEN	-30.00	REF EMS			
2026/06/000054	06/08/2026	GEN	-450.00	REF EMS			
2026/06/000056	06/08/2026	CRP	-890.23	REF 165608		NO NAME GIVEN	
2026/06/000060	06/09/2026	GEN	-586.56	REF EMS			
2026/06/000065	06/09/2026	CRP	-4,696.54	REF 165649		NO NAME GIVEN	
2026/06/000065	06/09/2026	CRP	-220.68	REF 165650		CLONTZ-TAYLOR	
2026/06/000065	06/09/2026	CRP	-695.06	REF 165651		PREMOZIC REGINA L	
2026/06/000086	06/09/2026	GEN	-372.08	REF EMS			
2026/06/000087	06/10/2026	GEN	-845.47	REF EMS			
2026/06/000088	06/10/2026	GEN	-1,158.07	REF EMS			
2026/06/000089	06/10/2026	GEN	-1,912.32	REF EMS			
2026/06/000090	06/11/2026	GEN	-700.70	REF EMS			
2026/06/000091	06/11/2026	GEN	-1,698.47	REF EMS			
2026/06/000092	06/12/2026	GEN	-857.21	REF EMS			
2026/06/000094	06/12/2026	GEN	-2,591.18	REF EMS			
2026/06/000095	06/12/2026	GEN	-76.82	REF EMS			
2026/06/000097	06/11/2026	GEN	-101.88	REF EMS			
2026/06/000098	06/11/2026	GEN	-102.85	REF EMS			
2026/06/000101	06/11/2026	GEN	-346.00	REF EMS			
2026/06/000106	06/10/2026	GEN	-1,143.15	REF EMS			
2026/06/000107	06/10/2026	GEN	-225.00	REF EMS			
2026/06/000108	06/10/2026	GEN	-50.00	REF EMS			
2026/06/000109	06/11/2026	GEN	-4,787.40	REF EMS			
2026/06/000112	06/12/2026	CRP	-5,816.05	REF 165729		NO NAME GIVEN	
2026/06/000112	06/12/2026	CRP	-876.35	REF 165730		NO NAME GIVEN	
2026/06/000112	06/12/2026	CRP	-146.41	REF 165731		APPERSON ELIZABETH M	
2026/06/000112	06/12/2026	CRP	-485.68	REF 165732		JOHNSON LEWIS K	
2026/06/000113	06/15/2026	GEN	-1,131.36	REF EMS			
2026/06/000114	06/15/2026	GEN	-392.92	REF EMS			
2026/06/000121	06/16/2026	GEN	-76.82	REF EMS			
2026/06/000122	06/16/2026	GEN	-490.00	REF EMS			
2026/06/000123	06/16/2026	GEN	-562.85	REF EMS			
2026/06/000125	06/16/2026	CRP	-5,293.99	REF 165795		NO NAME GIVEN	
2026/06/000130	06/16/2026	GEN	-1,235.94	REF EMS			
2026/06/000131	06/18/2026	GEN	-1,385.33	REF EMS			
2026/06/000132	06/17/2026	GEN	-2,092.42	REF EMS			

Municipality of Penn Hills

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ACCOUNTS FOR: 01 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

0136500 5105 AMBULANCE FEES

2026/06/000133	06/17/2026	GEN	-1,207.76	REF EMS	
2026/06/000134	06/17/2026	GEN	-230.00	REF EMS	
2026/06/000135	06/18/2026	GEN	-174.76	REF EMS	
2026/06/000136	06/17/2026	GEN	-25.00	REF EMS	
2026/06/000137	06/18/2026	GEN	-2,757.32	REF EMS	
2026/06/000143	06/18/2026	CRP	-526.16	REF 165868	GONGAWARE T
2026/06/000145	06/22/2026	GEN	-86.65	REF EMS	
2026/06/000146	06/22/2026	GEN	-94.28	REF EMS	
2026/06/000147	06/22/2026	GEN	-954.40	REF EMS	
2026/06/000148	06/22/2026	GEN	-15.00	REF EMS	
2026/06/000149	06/22/2026	GEN	-325.00	REF EMS	
2026/06/000151	06/22/2026	GEN	-4,836.01	REF EMS	
2026/06/000152	06/18/2026	GEN	-280.00	REF EMS	
2026/06/000153	06/18/2026	GEN	-777.08	REF EMS	
2026/06/000154	06/22/2026	GEN	-524.57	REF EMS	
2026/06/000155	06/22/2026	GEN	-804.15	REF EMS	
2026/06/000157	06/23/2026	GEN	-2,128.52	REF EMS	
2026/06/000162	06/22/2026	CRP	-2,235.30	REF 165910	NO NAME GIVEN
2026/06/000162	06/22/2026	CRP	-2,717.19	REF 165911	NO NAME GIVEN
2026/06/000162	06/22/2026	CRP	-4,439.40	REF 165912	NO NAME GIVEN
2026/06/000162	06/22/2026	CRP	-3,358.95	REF 165913	NO NAME GIVEN
2026/06/000163	06/23/2026	GEN	-2,262.63	REF EMS	
2026/06/000164	06/24/2026	GEN	-20.94	REF EMS	
2026/06/000165	06/24/2026	GEN	-356.39	REF EMS	
2026/06/000166	06/24/2026	GEN	-678.28	REF EMS	
2026/06/000167	06/24/2026	GEN	-841.55	REF EMS	
2026/06/000168	06/24/2026	GEN	-285.12	REF EMS	
2026/06/000169	06/24/2026	GEN	-363.57	REF EMS	
2026/06/000171	06/24/2026	CRP	-1,441.50	REF 165987	NO NAME GIVEN
2026/06/000173	06/24/2026	GEN	-447.42	REF EMS	
2026/06/000174	06/25/2026	GEN	-10.00	REF EMS	
2026/06/000175	06/25/2026	GEN	-85.36	REF EMS	
2026/06/000176	06/25/2026	GEN	-206.37	REF EMS	
2026/06/000178	06/25/2026	GEN	-1,078.14	REF EMS	
2026/06/000184	06/25/2026	GEN	-360.89	REF EMS	
2026/06/000185	06/25/2026	GEN	-672.95	REF EMS	
2026/06/000186	06/26/2026	GEN	-1,913.86	REF EMS	
2026/06/000187	06/26/2026	GEN	-1,074.20	REF EMS	
2026/06/000191	06/25/2026	CRP	-1,868.71	REF 166021	NO NAME GIVEN
2026/06/000191	06/25/2026	CRP	-1,483.47	REF 166022	NO NAME GIVEN
2026/06/000191	06/25/2026	CRP	-3,840.15	REF 166023	NO NAME GIVEN
2026/06/000191	06/25/2026	CRP	-850.12	REF 166024	NO NAME GIVEN
2026/06/000191	06/25/2026	CRP	-511.28	REF 166025	JOHNSON LEWIS K
2026/06/000191	06/25/2026	CRP	-254.28	REF 166026	CRANKSHAW KIMBERLY
2026/06/000194	06/29/2026	GEN	-374.58	REF EMS	
2026/06/000195	06/29/2026	GEN	-455.00	REF EMS	
2026/06/000200	06/30/2026	GEN	-219.12	REF EMS	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0136500 5105 AMBULANCE FEES							
2026/06/000201 06/30/2026 GEN	-1,447.54 REF EMS						
2026/06/000202 06/30/2026 GEN	-1,226.44 REF EMS						
2026/06/000213 06/30/2026 CRP	-243.35 REF 166096				CRANKSHAW KIMBERLY		
2026/06/000213 06/30/2026 CRP	-104.99 REF 166097				RANDIG JAMES F		
TOTAL HEALTH CHG FOR SERVICES	-1,400,000	0	-1,400,000	-1,004,519.10	.00	-395,480.90	71.8%
0136700 CULTURE-REC CHG FOR SERVICES							
0136700 5150 RECREATION FEES	-35,000	0	-35,000	-26,451.25	100.00	-8,648.75	75.3%*
2026/06/000009 06/01/2026 CRP	75.00 REF 165449				PAVALION		
2026/06/000009 06/01/2026 CRP	100.00 REF 165450				BEER PERMIT		
2026/06/000009 06/01/2026 CRP	100.00 REF 165459				BEER PERMIT		
2026/06/000010 06/01/2026 GRV	-75.00 REF 402				reverse		
2026/06/000010 06/01/2026 GRV	-100.00 REF 402				reverse		
2026/06/000010 06/01/2026 GRV	-100.00 REF 402				reverse		
2026/06/000012 06/01/2026 GRV	-100.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000012 06/01/2026 GRV	-100.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000012 06/01/2026 GRV	-75.00 REF 402				MODIFY TO CORRECT PERIOD		
2026/06/000020 06/02/2026 CRP	-25.00 REF 165477				BEER PERMIT		
2026/06/000020 06/02/2026 CRP	-75.00 REF 165478				PAVALION RENTAL		
2026/06/000020 06/02/2026 CRP	-103.00 REF 165481				SOCCER FIELD RENTAL		
2026/06/000038 06/04/2026 CRP	-100.00 REF 165528				PAVILION RENTAL		
2026/06/000038 06/04/2026 CRP	-100.00 REF 165529				PAVILION RENTAL		
2026/06/000043 06/05/2026 CRP	-100.00 REF 165552				BEER PERMIT		
2026/06/000056 06/08/2026 CRP	-75.00 REF 165595				PAVALION RENTAL		
2026/06/000056 06/08/2026 CRP	-100.00 REF 165596				BEER PERMIT		
2026/06/000065 06/09/2026 CRP	-75.00 REF 165642				PAVALION RENTAL		
2026/06/000065 06/09/2026 CRP	-100.00 REF 165656				BEER PERMIT		
2026/06/000068 06/10/2026 CRP	-100.00 REF 165673				BEER PERMIT		
2026/06/000068 06/10/2026 CRP	-75.00 REF 165674				PAVALION RENTAL		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165704				PAVALION RENTAL		
2026/06/000085 06/11/2026 CRP	-125.00 REF 165705				BEER PERMIT		
2026/06/000085 06/11/2026 CRP	-75.00 REF 165706				PAVALION RENTAL		
2026/06/000112 06/12/2026 CRP	-100.00 REF 165726				BEER PERMIT		
2026/06/000118 06/15/2026 CRP	-100.00 REF 165784				BEER PERMIT		
2026/06/000129 06/17/2026 CRP	-100.00 REF 165825				BEER PERMIT		
2026/06/000129 06/17/2026 CRP	-100.00 REF 165827				BEER PERMIT		
2026/06/000143 06/18/2026 CRP	-75.00 REF 165834				PAVILION RENTAL 6/15/26		
2026/06/000143 06/18/2026 CRP	-100.00 REF 165835				PAVILION RENTAL/BEER		
2026/06/000143 06/18/2026 CRP	-75.00 REF 165836				PAVILION RENTAL		
2026/06/000143 06/18/2026 CRP	-75.00 REF 165861				PAVILION RENTAL		
2026/06/000143 06/18/2026 CRP	-100.00 REF 165863				PAVILION RENTAL BEER P		

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0136700 5150	RECREATION FEES							
2026/06/000143 06/18/2026 CRP		-100.00 REF 165867				PAVILION RENTAL BEER PERM		
2026/06/000156 06/22/2026 CRP		-75.00 REF 165875				MAPLE PAVILION		
2026/06/000156 06/22/2026 CRP		-75.00 REF 165876				RED OAK PAVILION		
2026/06/000156 06/22/2026 CRP		-225.00 REF 165897				PAVILION, FIELD RENTAL		
2026/06/000162 06/22/2026 CRP		-75.00 REF 165954				PAVALION RENTAL		
2026/06/000171 06/24/2026 CRP		-75.00 REF 165994				PAVALION RENTAL		
2026/06/000171 06/24/2026 CRP		-75.00 REF 165995				PAVALION RENTAL		
2026/06/000171 06/24/2026 CRP		-75.00 REF 166000				PAVALION RENTAL		
2026/06/000191 06/25/2026 CRP		-100.00 REF 166008				BEER PERMIT		
2026/06/000198 06/29/2026 CRP		-75.00 REF 166085				BEER PERMIT		
2026/06/000203 06/30/2026 POE		100.00 VND 004017	PO 2601729	ONE TIME VENDOR		PK: PAVILION REFUND - ANITA CH		
2026/06/000213 06/30/2026 CRP		-75.00 REF 166117				PAVALION RENTAL		
2026/06/000213 06/30/2026 CRP		-75.00 REF 166118				PAVALION RENTAL		
TOTAL CULTURE-REC CHG FOR SERVICES		-35,000	0	-35,000	-26,451.25	100.00	-8,648.75	75.3%
0138000 MISCELLANEOUS REVENUES								
0138000 1006	INSURANCE REFUNDS	-85,000	0	-85,000	-75,488.01	.00	-9,511.99	88.8%*
2026/06/000129 06/17/2026 CRP		-7,368.29 REF 165813				WC/BARNES 4/30-6/5/26		
0138000 1090	MISCELLANEOUS	-300,000	0	-300,000	-109,303.94	.00	-190,696.06	36.4%*
2026/06/000020 06/02/2026 CRP		-70.00 REF 165447				OFFICER DETAIL		
2026/06/000025 06/03/2026 CRP		-160.00 REF 165495				OFFICER DETAIL		
2026/06/000025 06/03/2026 CRP		-40.00 REF 165496				OFFICER DETAIL		
2026/06/000025 06/03/2026 CRP		-50.00 REF 165498				DPW SCRAP MONEY		
2026/06/000056 06/08/2026 CRP		-40.00 REF 165614				OFFICER DETAIL		
2026/06/000065 06/09/2026 CRP		-337.75 REF 165653				OFFICER DETAIL		
2026/06/000065 06/09/2026 CRP		-537.25 REF 165654				OFFICER DETAIL		
2026/06/000065 06/09/2026 CRP		-434.00 REF 165655				OFFICER DETAIL		
2026/06/000118 06/15/2026 CRP		-31.50 REF 165789				OFFICER DETAIL		
2026/06/000118 06/15/2026 CRP		-200.00 REF 165790				OFFICER DETAIL		
2026/06/000129 06/17/2026 CRP		-300.00 REF 165811				CE 35744 SCRAP VEHICLE		
2026/06/000162 06/22/2026 CRP		-106.74 REF 165909				JUNE BENEFITS		
2026/06/000162 06/22/2026 CRP		-223.20 REF 165955				DPW SCRAP MONEY		
0138000 109023	MISC-POL PRGM RE	-50,000	0	-50,000	-9,429.51	.00	-40,570.49	18.9%*
2026/06/000099 06/11/2026 GEN		-244.95 REF DEA						
2026/06/000100 06/11/2026 GEN		-653.20 REF DEA						

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0138000 1093 CONTR POLICE SERVI	-100,000	0	-100,000	-97,767.84	.00	-2,232.16	97.8%*
2026/06/000020 06/02/2026 CRP	-1,787.70 REF 165447				OFFICER DETAIL		
2026/06/000025 06/03/2026 CRP	-1,264.00 REF 165495				OFFICER DETAIL		
2026/06/000025 06/03/2026 CRP	-400.00 REF 165496				OFFICER DETAIL		
2026/06/000056 06/08/2026 CRP	-400.00 REF 165614				OFFICER DETAIL		
2026/06/000065 06/09/2026 CRP	-7,889.14 REF 165653				OFFICER DETAIL		
2026/06/000065 06/09/2026 CRP	-12,307.50 REF 165654				OFFICER DETAIL		
2026/06/000065 06/09/2026 CRP	-10,406.36 REF 165655				OFFICER DETAIL		
2026/06/000118 06/15/2026 CRP	-754.16 REF 165789				OFFICER DETAIL		
2026/06/000118 06/15/2026 CRP	-1,580.00 REF 165790				OFFICER DETAIL		
TOTAL MISCELLANEOUS REVENUES	-535,000	0	-535,000	-291,989.30	.00	-243,010.70	54.6%
0139100 SALE-PROPERTY & SUPPLIES							
0139100 1007 SALE PROPERTY/SUPP	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
TOTAL SALE-PROPERTY & SUPPLIES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0139200 INTERFUND OPER TRANSFERS							
0139200 0810 TRF-FROM OTHER FUN	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*
TOTAL INTERFUND OPER TRANSFERS	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
0140000 LEGISLATIVE							
0140000 1300 SALARIES	19,200	0	19,200	9,600.00	.00	9,600.00	50.0%
2026/06/000067 06/12/2026 PRJ	1,600.00 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
0140000 2130 EXPENDABLE SUPP/TO	150	0	150	113.50	.00	36.50	75.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0140000 3100 PROFESSIONAL SERVI	155,000	0	155,000	118,789.15	35,000.00	1,210.85	99.2%

2026/06/000014	06/01/2026	POE	10,095.00	VND	004649	PO	2601491	ALEXANDER	ADMIN - PROFESSIONAL SERVICES	
2026/06/000041	06/05/2026	API	1,000.00	VND	004215	VCH		LAGROTTERIA, VINCE L	AD MNTHY COUNCIL MTG TV LIVEST	64495
2026/06/000041	06/05/2026	POL	-1,000.00	VND	004215	PO	2600052	LAGROTTERIA, VINCE L	AD MNTHY COUNCIL MTG TV LI2026	
2026/06/000041	06/05/2026	API	3,500.00	VND	004773	VCH		ALLEGHENY	AD GENERAL CONSULTING	64460
2026/06/000041	06/05/2026	POL	-3,500.00	VND	004773	PO	2601379	ALLEGHENY	AD GENERAL CONSULTING 2026	
2026/06/000041	06/05/2026	API	750.00	VND	004649	VCH		ALEXANDER	AD RETAINER	64458
2026/06/000041	06/05/2026	POL	-750.00	VND	004649	PO	2601491	ALEXANDER	AD RETAINER 2026	
2026/06/000041	06/05/2026	API	6,525.00	VND	004649	VCH		ALEXANDER	AD MISC FEB 2026	64458
2026/06/000041	06/05/2026	POL	-6,525.00	VND	004649	PO	2601491	ALEXANDER	AD MISC FEB 2026 2026	
2026/06/000041	06/05/2026	API	495.00	VND	004649	VCH		ALEXANDER	AD RIGHT TO KNOW REQ FEB 2026	64458
2026/06/000041	06/05/2026	POL	-495.00	VND	004649	PO	2601491	ALEXANDER	AD RIGHT TO KNOW REQ FEB 22026	
2026/06/000041	06/05/2026	API	690.00	VND	004649	VCH		ALEXANDER	AD TAX ASSEMENT MATTERS FEB 20	64458
2026/06/000041	06/05/2026	POL	-690.00	VND	004649	PO	2601491	ALEXANDER	AD TAX ASSEMENT MATTERS FE2026	
2026/06/000041	06/05/2026	API	1,440.00	VND	004649	VCH		ALEXANDER	AD TAX CLAIM SHERIFF SALES FEB	64458
2026/06/000041	06/05/2026	POL	-1,440.00	VND	004649	PO	2601491	ALEXANDER	AD TAX CLAIM SHERIFF SALES2026	
2026/06/000041	06/05/2026	API	195.00	VND	004649	VCH		ALEXANDER	AD MUNICIPAL CLAIM LIENS	64458
2026/06/000041	06/05/2026	POL	-195.00	VND	004649	PO	2601491	ALEXANDER	AD MUNICIPAL CLAIM LIENS 2026	

0140000 3290 CELL PHONE/AIR CAR	600	0	600	236.33	.00	363.67	39.4%

2026/06/000069	06/11/2026	POE	39.38	VND	000771	PO	2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE	
2026/06/000110	06/12/2026	API	39.38	VND	000771	VCH		AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE	64551
2026/06/000110	06/12/2026	POL	-39.38	VND	000771	PO	2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE U2026	

0140000 4200 SCHOOL/CONFERENCES	10,000	0	10,000	7,866.68	.00	2,133.32	78.7%

2026/06/000128	06/17/2026	POE	1,250.00	VND	000271	PO	2601612	PML	ADMIN - Pelras membership	
2026/06/000189	06/26/2026	API	1,250.00	VND	000271	VCH		PML	ADMIN - Pelras membership	64650
2026/06/000189	06/26/2026	POL	-1,250.00	VND	000271	PO	2601612	PML	ADMIN - Pelras membership 2026	

0140000 5200 ARTS COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
0140000 5305 EMERCENCY MANAGEME	5,000	0	5,000	.00	982.20	4,017.80	19.6%
TOTAL LEGISLATIVE	194,950	0	194,950	136,605.66	35,982.20	22,362.14	88.5%

0140100 ADMINISTRATION

0140100 1300 SALARIES	387,116	0	387,116	407,253.17	.00	-20,136.88	105.2%*

2026/06/000067	06/12/2026	PRJ	10,320.35	REF	PR2612	WARRANT=PR2612 RUN=1 REG PAY
2026/06/000172	06/26/2026	PRJ	10,320.36	REF	PR2613	WARRANT=PR2613 RUN=1 REG PAY

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0140100 1500	EMPLOYEE BENEFITS	132,730	-16,500	116,230	74,758.65	.00	41,471.62	64.3%
2026/06/000067 06/12/2026 PRJ		783.66 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000110 06/12/2026 API		2,373.63 VND 000785 VCH		MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ		794.01 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
2026/06/000182 06/25/2026 API		40.50 VND 000224 VCH		MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0140100 1700	CONTRACTUAL PAY	59,477	0	59,477	35,513.51	.00	23,963.19	59.7%
0140100 1830	OVERTIME	2,000	0	2,000	3,921.88	.00	-1,921.88	196.1%*
2026/06/000067 06/12/2026 PRJ		54.08 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ		189.30 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
0140100 2100	OFFICE SUPPLIES	2,000	0	2,000	512.58	.00	1,487.42	25.6%
0140100 3100	PROFESSIONAL SERVI	80,000	16,500	96,500	43,166.05	53,274.95	59.00	99.9%
2026/06/000041 06/05/2026 API		2,000.00 VND 004749 VCH		WHISTLE		AD REMOTE IT EMERGENCY SUPPORT		64533
2026/06/000041 06/05/2026 POL		-2,000.00 VND 004749 PO 2600713		WHISTLE		AD REMOTE IT EMERGENCY SUP2026		
2026/06/000141 06/18/2026 API		2,000.00 VND 004749 VCH		WHISTLE		AD JULY REMOTE IT EMERGENCY SU		64605
2026/06/000141 06/18/2026 POL		-2,000.00 VND 004749 PO 2600713		WHISTLE		AD JULY REMOTE IT EMERGENC2026		
2026/06/000182 06/25/2026 API		3,225.05 VND 004767 VCH		171 HOLDINGS		AD HR CONSULTING MAY ACTIVITY		64607
2026/06/000182 06/25/2026 POL		-3,225.05 VND 004767 PO 2601321		171 HOLDINGS		AD HR CONSULTING MAY ACTIV2026		
0140100 3290	CELL PHONE/AIR CAR	600	0	600	173.98	.00	426.02	29.0%
2026/06/000069 06/11/2026 POE		.11 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		
2026/06/000110 06/12/2026 API		.11 VND 000771 VCH		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL		-.11 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026		
0140100 3310	TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
0140100 3410	ADVERTISING	50,000	0	50,000	6,494.75	15,349.25	28,156.00	43.7%
2026/06/000037 06/04/2026 POE		309.00 VND 000360 PO 2601508		TRIB TOTAL MEDIA LLC		ADMIN-May invoice		
2026/06/000041 06/05/2026 API		309.00 VND 000360 VCH		TRIB TOTAL MEDIA LLC		AD MAY ADVERTISING		64529
2026/06/000041 06/05/2026 POL		-309.00 VND 000360 PO 2601508		TRIB TOTAL MEDIA LLC		AD MAY ADVERTISING 2026		
2026/06/000141 06/18/2026 API		343.20 VND 000295 VCH		PITTSBURGH POST G		PL NOTICE PURCHASE EQUIPMENT		64591
2026/06/000141 06/18/2026 POL		-343.20 VND 000295 PO 2600014		PITTSBURGH POST G		PL NOTICE PURCHASE EQUIPME2026		
2026/06/000141 06/18/2026 API		279.00 VND 000295 VCH		PITTSBURGH POST G		CE 5/27 MTG		64591
2026/06/000141 06/18/2026 POL		-279.00 VND 000295 PO 2600014		PITTSBURGH POST G		CE 5/27 MTG 2026		
2026/06/000141 06/18/2026 API		151.90 VND 000295 VCH		PITTSBURGH POST G		PL 5/28 COMMISSION MTG		64591
2026/06/000141 06/18/2026 POL		-151.90 VND 000295 PO 2600014		PITTSBURGH POST G		PL 5/28 COMMISSION MTG 2026		
2026/06/000141 06/18/2026 API		74.40 VND 000295 VCH		PITTSBURGH POST G		PL NOTICE PURCHASE EQUIPMENT		64591

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0140100 3410	ADVERTISING							
2026/06/000141 06/18/2026 POL		-74.40 VND 000295 PO 2600014		PITTSBURGH POST G		PL NOTICE PURCHASE EQUIPME2026		
0140100 4200	SCHOOL/CONFERENCES	2,500	0	2,500	511.41	.00	1,988.59	20.5%
0140100 4500	CONTR MAINT/REPAIR	4,000	0	4,000	.00	.00	4,000.00	.0%
0140100 4510	CONTRACTED GARAGE	2,500	0	2,500	-148.82	.00	2,648.82	-6.0%
	TOTAL ADMINISTRATION	723,023	0	723,023	572,157.16	68,624.20	82,241.90	88.6%
0140200 FINANCE								
0140200 1300	SALARIES	354,083	0	354,083	178,624.39	.00	175,458.16	50.4%
2026/06/000067 06/12/2026 PRJ		13,750.78 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ		13,750.78 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
0140200 1500	EMPLOYEE BENEFITS	142,099	0	142,099	68,348.23	.00	73,750.99	48.1%
2026/06/000067 06/12/2026 PRJ		1,015.07 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000110 06/12/2026 API		8,760.89 VND 000785 VCH		MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ		1,015.07 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
2026/06/000182 06/25/2026 API		101.25 VND 000224 VCH		MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0140200 1700	CONTRACTUAL PAY	49,117	0	49,117	25,529.76	.00	23,586.86	52.0%
0140200 1830	OVERTIME	150	0	150	.00	.00	150.00	.0%
0140200 2100	OFFICE SUPPLIES	4,500	0	4,500	457.04	.00	4,042.96	10.2%
2026/06/000124 06/16/2026 POE		155.54 VND 000571 PO 2601603		PITNEY BOWES		POSTAGE METER RED INK CARTRIDG		
2026/06/000189 06/26/2026 API		155.54 VND 000571 VCH		PITNEY BOWES		FN POSTAGE METER RED INK CARTR		64649
2026/06/000189 06/26/2026 POL		-155.54 VND 000571 PO 2601603		PITNEY BOWES		FN POSTAGE METER RED INK C2026		

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0140200 3100	PROFESSIONAL SERVI	25,000	0	25,000	7,088.00	.00	17,912.00	28.4%
0140200 3110	AUDITORS	50,000	0	50,000	44,000.00	6,000.00	.00	100.0%
0140200 3250	POSTAGE	14,000	0	14,000	7,169.00	2,169.00	4,662.00	66.7%
2026/06/000041 06/05/2026 API		1,084.50 VND 000571 VCH		PITNEY BOWES		FN POSTAGE METER QTRLY LEASE P		64511
2026/06/000041 06/05/2026 POL		-1,084.50 VND 000571 PO 2600708		PITNEY BOWES		FN POSTAGE METER QTRLY LEA2026		
0140200 3310	TRAVEL EXPENSES	400	0	400	.00	.00	400.00	.0%
0140200 3420	PRINTING	400	0	400	.00	.00	400.00	.0%
0140200 4200	SCHOOL/CONFERENCES	500	0	500	.00	.00	500.00	.0%
0140200 4500	CONTR MAINT/REPAIR	100	0	100	.00	.00	100.00	.0%
TOTAL FINANCE		640,348	0	640,348	331,216.42	8,169.00	300,962.97	53.0%
0140300 TAX COLLECTION								
0140300 1190	TAX COLLECTION	80,000	0	80,000	46,128.26	988.01	32,883.73	58.9%
2026/06/000150 06/22/2026 POE		988.01 VND 003354 PO 2601670		KEYSTONE		ADMIN - Keystone - May-June in		
TOTAL TAX COLLECTION		80,000	0	80,000	46,128.26	988.01	32,883.73	58.9%
0140500 CONTROLLER								
0140500 1300	SALARIES	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
2026/06/000067 06/12/2026 PRJ		350.00 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		

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TOTAL CONTROLLER		4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
0140600 PURCHASING								
0140600 1300	SALARIES	56,790	0	56,790	28,602.86	.00	28,187.17	50.4%
2026/06/000067 06/12/2026 PRJ	2,205.44 REF PR2612					WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	2,205.44 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
0140600 1500	EMPLOYEE BENEFITS	17,618	0	17,618	8,136.24	.00	9,481.71	46.2%
2026/06/000067 06/12/2026 PRJ	164.60 REF PR2612					WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000110 06/12/2026 API	979.24 VND 000785 VCH			MEIT		JULY HOSP DENTAL VISION	64560	
2026/06/000172 06/26/2026 PRJ	164.89 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
2026/06/000182 06/25/2026 API	20.25 VND 000224 VCH			MUTUAL		JUNE 2026 LIFE INSURANCE	64619	
0140600 1700	CONTRACTUAL PAY	852	0	852	.00	.00	851.85	.0%
0140600 1830	OVERTIME	350	0	350	.00	.00	350.00	.0%
0140600 2100	OFFICE SUPPLIES	5,000	0	5,000	1,175.50	.00	3,824.50	23.5%
0140600 3800	RENTAL EXPENSE	15,000	0	15,000	6,988.32	.00	8,011.68	46.6%
2026/06/000055 06/08/2026 POE	1,130.40 VND 002540 PO 2601532			TOSHIBA		PUR- MAY COPIER RENTAL COST		
2026/06/000110 06/12/2026 API	1,130.40 VND 002540 VCH			TOSHIBA		PUR- MAY COPIER RENTAL COST	64564	
2026/06/000110 06/12/2026 POL	-1,130.40 VND 002540 PO 2601532			TOSHIBA		PUR- MAY COPIER RENTAL COS2026		
TOTAL PURCHASING		95,610	0	95,610	44,902.92	.00	50,706.91	47.0%
0140700 INFORMATION MANAGEMENT								
0140700 1300	SALARIES	130,194	0	130,194	65,728.82	.00	64,464.83	50.5%
2026/06/000067 06/12/2026 PRJ	5,056.06 REF PR2612					WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	5,056.06 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		

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0140700 1500	EMPLOYEE BENEFITS	61,845	0	61,845	26,879.75	.00	34,965.43	43.5%
2026/06/000067 06/12/2026 PRJ		372.00 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000110 06/12/2026 API		3,576.23 VND 000785 VCH		MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ		372.00 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
2026/06/000182 06/25/2026 API		40.50 VND 000224 VCH		MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0140700 1700	CONTRACTUAL PAY	5,522	0	5,522	4,294.61	.00	1,227.15	77.8%
0140700 2100	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
0140700 3100	PROFESSIONAL SERVI	35,000	0	35,000	14,683.09	7,154.03	13,162.88	62.4%
2026/06/000022 06/04/2026 POM		135.00 VND 004145	PO 2600709	HORIZON INFORMATION		ADD PURCHSE	2026	
2026/06/000041 06/05/2026 API		880.04 VND 004145 VCH		HORIZON INFORMATION		DP AXIS COMPACT OUTDOOR HDTV C		64484
2026/06/000041 06/05/2026 POL		-745.04 VND 004145	PO 2600709	HORIZON INFORMATION		DP AXIS COMPACT OUTDOOR HD2026		
2026/06/000041 06/05/2026 POL		-135.00 VND 004145	PO 2600709	HORIZON INFORMATION		DP AXIS COMPACT OUTDOOR HD2026		
2026/06/000055 06/08/2026 POE		318.69 VND 002540	PO 2601532	TOSHIBA		PUR- MAY COPIER RENTAL COST		
2026/06/000110 06/12/2026 API		318.69 VND 002540 VCH		TOSHIBA		PUR- MAY COPIER RENTAL COST		64564
2026/06/000110 06/12/2026 POL		-318.69 VND 002540	PO 2601532	TOSHIBA		PUR- MAY COPIER RENTAL COS2026		
2026/06/000141 06/18/2026 API		4,419.40 VND 004579 VCH		SCANTEK		DP CODE ENFORCEMENT PERMIT FIL		64595
2026/06/000141 06/18/2026 POL		-4,739.00 VND 004579	PO 2600344	SCANTEK		DP CODE ENFORCEMENT PERMIT2026		
2026/06/000150 06/22/2026 POE		7,154.03 VND 004579	PO 2601675	SCANTEK		IT- Scantek / permit files		
0140700 3290	CELL PHONE/AIR CAR	1,000	0	1,000	522.65	.00	477.35	52.3%
2026/06/000069 06/11/2026 POE		78.76 VND 000771	PO 2601560	AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		
2026/06/000110 06/12/2026 API		78.76 VND 000771 VCH		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL		-78.76 VND 000771	PO 2601560	AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026		
0140700 3648	INTERNET ACCESS EX	25,000	0	25,000	14,956.59	.00	10,043.41	59.8%
2026/06/000041 06/05/2026 API		686.99 VND 003112 VCH		COMCAST		MAIN BLDG INTERNET 899320922		64469
2026/06/000110 06/12/2026 API		611.79 VND 003112 VCH		COMCAST		PD FIBER JUNE 939114048		64554
2026/06/000141 06/18/2026 API		169.69 VND 000037 VCH		VERIZON		MAIN BLDG INTERNET		64602
2026/06/000189 06/26/2026 API		494.31 VND 003112 VCH		COMCAST		PW PUBLIC WORKS 899320922		64630
0140700 4200	SCHOOL/CONFERENCES	2,000	0	2,000	1,380.00	.00	620.00	69.0%
0140700 4500	CONTR MAINT/REPAIR	257,500	0	257,500	199,557.34	15,321.00	42,621.66	83.4%
2026/06/000002 06/01/2026 POE		15,321.00 VND 004305	PO 2601468	LINK		IT-Contract maintenance		
2026/06/000141 06/18/2026 API		5,218.31 VND 004697 VCH		INTEGRA		IT FIREWALL CONTROL RENEWAL AP		64582
2026/06/000141 06/18/2026 POL		-5,218.31 VND 004697	PO 2600743	INTEGRA		IT FIREWALL CONTROL RENEWA2026		
2026/06/000150 06/22/2026 POE		7,965.00 VND 004657	PO 2601676	KASEYA		IT-complete Modules		
2026/06/000189 06/26/2026 API		7,965.00 VND 004657 VCH		KASEYA		IT COMPLETE MODULES SECURITY		64643

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0140700 4500 CONTR MAINT/REPAIR							
2026/06/000189 06/26/2026 POL	-7,965.00 VND 004657 PO 2601676		KASEYA		IT COMPLETE MODULES SECURI2026		
0140700 4510 CONTRACTED GARAGE	1,000	0	1,000	51.52	.00	948.48	5.2%
2026/06/000021 06/03/2026 POE	25.44 VND 004308 PO 2601496		WEX		PUR- MAY GASOLINE/DIESEL		
2026/06/000041 06/05/2026 API	25.44 VND 004308 VCH		WEX		PUR- MAY GASOLINE/DIESEL		64532
2026/06/000041 06/05/2026 POL	-25.44 VND 004308 PO 2601496		WEX		PUR- MAY GASOLINE/DIESEL	2026	
0140700 7500 OFFICE EQUIPMENT/F	75,000	0	75,000	34,249.32	2,343.82	38,406.86	48.8%
2026/06/000002 06/01/2026 POE	191.44 VND 004289 PO 2601467		AMAZON		IT Equipment		
2026/06/000023 06/04/2026 POM	181.03 VND 000811 PO 2601304		DELL		INCREASED PRICE	2026	
2026/06/000110 06/12/2026 API	191.44 VND 004289 VCH		AMAZON		IT Equipment		64550
2026/06/000110 06/12/2026 POL	-191.44 VND 004289 PO 2601467		AMAZON		IT Equipment	2026	
2026/06/000117 06/15/2026 POE	232.53 VND 004289 PO 2601593		AMAZON		IT-Office equipment		
2026/06/000150 06/22/2026 POE	300.99 VND 004289 PO 2601674		AMAZON		IT - Equipment		
TOTAL INFORMATION MANAGEMENT	594,561	0	594,561	362,303.69	24,818.85	207,438.05	65.1%
0140900 BUILDING MAINTENANCE							
0140900 1300 SALARIES	50,097	0	50,097	25,231.84	.00	24,865.17	50.4%
2026/06/000067 06/12/2026 PRJ	1,945.52 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	1,945.51 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
0140900 1500 EMPLOYEE BENEFITS	17,704	0	17,704	8,450.33	.00	9,253.82	47.7%
2026/06/000067 06/12/2026 PRJ	144.30 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000110 06/12/2026 API	1,075.49 VND 000785 VCH		MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ	144.30 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
2026/06/000182 06/25/2026 API	20.25 VND 000224 VCH		MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0140900 1700 CONTRACTUAL PAY	1,378	0	1,378	.00	.00	1,377.67	.0%
0140900 1830 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%

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0140900 2130	EXPENDABLE SUPP/TO	7,500	0	7,500	4,533.15	551.00	2,415.85	67.8%

2026/06/000041	06/05/2026	API	837.26	VND 000321	VCH	ROSS	MB: JANITORIAL SUPPLIES		64516
2026/06/000041	06/05/2026	POL	-214.00	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000041	06/05/2026	POL	-231.75	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000041	06/05/2026	POL	-89.97	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000041	06/05/2026	POL	-53.50	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000041	06/05/2026	POL	-50.99	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000041	06/05/2026	POL	-76.30	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000041	06/05/2026	POL	-35.75	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000041	06/05/2026	POL	-13.50	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000041	06/05/2026	POL	-26.00	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000041	06/05/2026	POL	-45.50	VND 000321	PO 2601390	ROSS	MB: JANITORIAL SUPPLIES	2026	
2026/06/000189	06/26/2026	API	62.99	VND 000321	VCH	ROSS	MB JANITORIAL SUPPLIES		64652
2026/06/000189	06/26/2026	POL	-62.99	VND 000321	PO 2601390	ROSS	MB JANITORIAL SUPPLIES	2026	
2026/06/000189	06/26/2026	API	211.96	VND 000321	VCH	ROSS	MB JANITORIAL SUPPLIES		64652
2026/06/000189	06/26/2026	POL	-36.99	VND 000321	PO 2601390	ROSS	MB JANITORIAL SUPPLIES	2026	
2026/06/000189	06/26/2026	POL	-26.97	VND 000321	PO 2601390	ROSS	MB JANITORIAL SUPPLIES	2026	
2026/06/000189	06/26/2026	POL	-59.00	VND 000321	PO 2601390	ROSS	MB JANITORIAL SUPPLIES	2026	
2026/06/000189	06/26/2026	POL	-52.00	VND 000321	PO 2601390	ROSS	MB JANITORIAL SUPPLIES	2026	
2026/06/000189	06/26/2026	POL	-37.00	VND 000321	PO 2601390	ROSS	MB JANITORIAL SUPPLIES	2026	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0140900 2380	UNIFORM EXPENSES	400	0	400	110.00	.00	290.00	27.5%
0140900 3600	UTILITIES	185,000	0	185,000	93,863.09	.00	91,136.91	50.7%

2026/06/000041	06/05/2026	API	551.72	VND 004501	VCH	CREXENDO	POLICE DEPT	64471
2026/06/000041	06/05/2026	API	1,195.07	VND 004501	VCH	CREXENDO	MAIN BLDG	64471
2026/06/000141	06/18/2026	API	964.99	VND 000284	VCH	PEOPLES	102 DUFF RD	64590
2026/06/000141	06/18/2026	API	765.51	VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597
2026/06/000141	06/18/2026	API	887.24	VND 000377	VCH	WPJWA	MUNICIPAL BLDG	64606
2026/06/000141	06/18/2026	API	120.11	VND 000377	VCH	WPJWA	NEW MUNICIPAL BLDG	64606
2026/06/000189	06/26/2026	API	8,106.72	VND 000101	VCH	DUQUESNE	MAIN BLDG	64633
2026/06/000189	06/26/2026	API	2,602.84	VND 000101	VCH	DUQUESNE	102 DUFF EMS FIRE	64633

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0140900 4500	CONTR MAINT/REPAIR	110,000	0	110,000	60,023.58	13,317.85	36,658.57	66.7%

2026/06/000002	06/01/2026	POE	554.40	VND 004382	PO 2601469	JOMAR	BLD: MULCH LIB: MULCH	
2026/06/000024	06/04/2026	POM	6,554.22	VND 004065	PO 2601179	EAST WEST MANUFACT	increased price 2026	
2026/06/000037	06/04/2026	POE	105.63	VND 000743	PO 2601510	HOME DEPOT	BLD: SECURITY FENCING SUPPLIES	
2026/06/000041	06/05/2026	API	1,543.75	VND 004293	VCH	BUILDING	MB QUARTERLY HVAC SERV AGREEME	64465
2026/06/000041	06/05/2026	POL	-1,543.75	VND 004293	PO 2600740	BUILDING	MB QUARTERLY HVAC SERV AGR2026	
2026/06/000041	06/05/2026	API	554.40	VND 004382	VCH	JOMAR	MB: MULCH LB: MULCH	64490
2026/06/000041	06/05/2026	POL	-554.40	VND 004382	PO 2601469	JOMAR	MB: MULCH LB: MULCH 2026	
2026/06/000041	06/05/2026	API	1,543.75	VND 004293	VCH	BUILDING	MB QUARTERLY HVAC SERV AGREEME	64465
2026/06/000041	06/05/2026	POL	-1,543.75	VND 004293	PO 2600740	BUILDING	MB QUARTERLY HVAC SERV AGR2026	
2026/06/000041	06/05/2026	API	1,380.85	VND 000140	VCH	GRAINGER	MB 5 COMMERCIAL TRASH CANS	64479
2026/06/000041	06/05/2026	POL	-1,350.85	VND 000140	PO 2601387	GRAINGER	MB 5 COMMERCIAL TRASH CANS2026	

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0140900 4500	CONTR MAINT/REPAIR							
2026/06/000041 06/05/2026 API		87.54 VND 002019 VCH		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM MON		64519
2026/06/000041 06/05/2026 POL		-51.50 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000041 06/05/2026 POL		-36.04 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000041 06/05/2026 API		210.00 VND 000364 VCH		UNI FIRST		MB MONTHLY RUG RENTAL		64530
2026/06/000041 06/05/2026 POL		-199.02 VND 000364 PO 2600001		UNI FIRST		MB MONTHLY RUG RENTAL 2026		
2026/06/000066 06/10/2026 POE		237.49 VND 004289 PO 2601550		AMAZON		BLD: PRIVACY FENCE		
2026/06/000117 06/15/2026 POE		559.00 VND 001245 PO 2601587		MCVAY PLUM		BLD: PHPD MEN'S ROOM PLUMBING		
2026/06/000117 06/15/2026 POE		140.82 VND 004289 PO 2601594		AMAZON		BLD: PRIVACY FENCE #2		
2026/06/000117 06/15/2026 POE		49.95 VND 004289 PO 2601596		AMAZON		BLD: FLUORESCENT CEILING LIGHT		
2026/06/000141 06/18/2026 API		400.00 VND 002915 VCH		VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC		64604
2026/06/000141 06/18/2026 POL		-400.00 VND 002915 PO 2601349		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141 06/18/2026 API		140.82 VND 004289 VCH		AMAZON		MB PRIVACY FENCE		64572
2026/06/000141 06/18/2026 POL		-140.82 VND 004289 PO 2601594		AMAZON		MB PRIVACY FENCE 2026		
2026/06/000141 06/18/2026 API		237.49 VND 004289 VCH		AMAZON		MB PRIVACY FENCE		64572
2026/06/000141 06/18/2026 POL		-237.49 VND 004289 PO 2601550		AMAZON		MB PRIVACY FENCE 2026		
2026/06/000141 06/18/2026 API		14,754.22 VND 004065 VCH		EAST WEST MANUFACT		MB HVAC MNTC REPAIRS COMPRESSO		64575
2026/06/000141 06/18/2026 POL		-14,754.22 VND 004065 PO 2601179		EAST WEST MANUFACT		MB HVAC MNTC REPAIRS COMPR2026		
2026/06/000170 06/24/2026 POE		77.00 VND 004382 PO 2601688		JOMAR		BLD: 2 YARDS MULCH (SHADE TREE		
2026/06/000189 06/26/2026 API		77.00 VND 004382 VCH		JOMAR		MB 2 YARDS MULCH (SHADE TREE C		64642
2026/06/000189 06/26/2026 POL		-77.00 VND 004382 PO 2601688		JOMAR		MB 2 YARDS MULCH (SHADE TR2026		
2026/06/000193 06/29/2026 POE		23.87 VND 004289 PO 2601710		AMAZON		BLD: 2x2' FLUORESCENT LIGHT		
2026/06/000193 06/29/2026 POE		376.56 VND 004289 PO 2601712		AMAZON		BLD: URINAL DRAIN TREATMENT &		
2026/06/000193 06/29/2026 POE		63.59 VND 004289 PO 2601713		AMAZON		BLD: AC BATTERY BACKUP		
0140900 4521	CONTR MAINT MULTIP	5,000	0	5,000	600.00	1,500.00	2,900.00	42.0%
2026/06/000141 06/18/2026 API		300.00 VND 002915 VCH		VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC		64604
2026/06/000141 06/18/2026 POL		-300.00 VND 002915 PO 2601349		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
0140900 4531	CONTR MAINT WM MCK	7,000	0	7,000	1,290.00	4,945.00	765.00	89.1%
2026/06/000141 06/18/2026 API		860.00 VND 002915 VCH		VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC		64604
2026/06/000141 06/18/2026 POL		-860.00 VND 002915 PO 2601349		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
0140900 4533	CONTRA MAINT LIBRA	100,000	0	100,000	39,668.69	6,087.62	54,243.69	45.8%
2026/06/000002 06/01/2026 POE		329.17 VND 004382 PO 2601469		JOMAR		BLD: MULCH LIB: MULCH		
2026/06/000037 06/04/2026 POE		3,222.22 VND 002974 PO 2601516		FIT OPTIMIZED		LIB: HVAC/BOILER REPAIRS & MA		
2026/06/000041 06/05/2026 API		329.17 VND 004382 VCH		JOMAR		MB: MULCH LB: MULCH		64490
2026/06/000041 06/05/2026 POL		-329.17 VND 004382 PO 2601469		JOMAR		MB: MULCH LB: MULCH 2026		
2026/06/000041 06/05/2026 API		176.40 VND 000237 VCH		OAKMONT		LIBRARY		64503
2026/06/000041 06/05/2026 API		105.00 VND 002019 VCH		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM MON		64519
2026/06/000041 06/05/2026 POL		-105.00 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000041 06/05/2026 API		1,199.60 VND 002974 VCH		FIT OPTIMIZED		LB HVAC REPAIR		64475
2026/06/000041 06/05/2026 POL		-1,199.60 VND 002974 PO 2601516		FIT OPTIMIZED		LB HVAC REPAIR 2026		
2026/06/000041 06/05/2026 API		1,000.34 VND 002974 VCH		FIT OPTIMIZED		LB REPLACE FILTER FOR AIR HAND		64475
2026/06/000041 06/05/2026 POL		-1,000.34 VND 002974 PO 2601516		FIT OPTIMIZED		LB REPLACE FILTER FOR AIR 2026		

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0140900 4533 CONTRA MAINT LIBRA							
2026/06/000041 06/05/2026 API	1,022.28 VND 002974	VCH	FIT OPTIMIZED	LB TEMPORARY BOILER REPAIR			64475
2026/06/000041 06/05/2026 POL	-1,022.28 VND 002974	PO 2601516	FIT OPTIMIZED	LB TEMPORARY BOILER REPAIR2026			
2026/06/000110 06/12/2026 API	3,851.77 VND 000101	VCH	DUQUESNE	LIBRARY			64555
2026/06/000141 06/18/2026 API	915.00 VND 002915	VCH	VIGLIOTTI	PUR- 2026 GRASS CUTTING SERVIC			64604
2026/06/000141 06/18/2026 POL	-440.00 VND 002915	PO 2601350	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 POL	-300.00 VND 002915	PO 2601350	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 POL	-175.00 VND 002915	PO 2601350	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 API	420.62 VND 004476	VCH	FULL SERVICE NETWORK	LIBRARY PHONE SERV 9000223035			64577
2026/06/000141 06/18/2026 API	118.65 VND 000284	VCH	PEOPLES	LIBRARY			64590
2026/06/000141 06/18/2026 API	124.39 VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS			64597
2026/06/000177 06/25/2026 POE	113.64 VND 000734	PO 2601694	COMMONWEALTH PA	LIB: BOILER CERTIFICATE			
2026/06/000189 06/26/2026 API	52.98 VND 000559	VCH	INDUSTRIAL	PU SC/LIB ELEVATOR MAINTENANCE			64639
2026/06/000189 06/26/2026 POL	-52.98 VND 000559	PO 2600138	INDUSTRIAL	PU SC/LIB ELEVATOR MAINTEN2026			
TOTAL BUILDING MAINTENANCE	487,079	0	487,079	233,770.68	26,401.47	226,906.68	53.4%
0141021 POLICE-ADMINISTRATION							
0141021 1300 SALARIES	268,086	0	268,086	105,747.78	.00	162,338.43	39.4%
2026/06/000067 06/12/2026 PRJ	8,150.33 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	8,150.32 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
0141021 1500 EMPLOYEE BENEFITS	2,861,198	0	2,861,198	1,039,642.92	.00	1,821,555.39	36.3%
2026/06/000041 06/05/2026 API	318.58 VND 000697	VCH	COMO RONAL	JUNE HOSP REIMB			64470
2026/06/000041 06/05/2026 API	277.00 VND 001074	VCH	HUTCHISON	JUNE HOSP REIMB			64487
2026/06/000041 06/05/2026 API	400.00 VND 000961	VCH	KLOBUCHER	JUNE HOSP REIMB			64494
2026/06/000041 06/05/2026 API	218.18 VND 000469	VCH	LYNCH	JUNE HOSP REIMB			64497
2026/06/000041 06/05/2026 API	73.48 VND 000205	VCH	MANNING	JUNE HOSP REIMB			64498
2026/06/000041 06/05/2026 API	46.83 VND 000285	VCH	PERZ J	JUNE HOSP REIMB			64509
2026/06/000041 06/05/2026 API	118.00 VND 001552	VCH	PINE	JUNE HOSP REIMB			64510
2026/06/000041 06/05/2026 API	400.00 VND 000722	VCH	SESTILI, B	JUNE HOSP REIMB			64520
2026/06/000041 06/05/2026 API	289.64 VND 000471	VCH	WILKINSON	JUNE HOSP REIMB			64534
2026/06/000041 06/05/2026 API	201.80 VND 000470	VCH	MEYERS ROB	JUNE HOSP REIMB			64501
2026/06/000067 06/12/2026 PRJ	692.45 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000110 06/12/2026 API	112,319.14 VND 000785	VCH	MEIT	JULY HOSP DENTAL VISION			64560
2026/06/000172 06/26/2026 PRJ	674.35 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
2026/06/000182 06/25/2026 API	1,519.75 VND 000224	VCH	MUTUAL	JUNE 2026 LIFE INSURANCE			64619
2026/06/000208 06/12/2026 GEN	26,369.87 REF DT/DF						
2026/06/000210 06/26/2026 GEN	33,470.98 REF DT/DF						

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0141021 1700	CONTRACTUAL PAY	5,704	0	5,704	.00	.00	5,704.39	.0%
0141021 1830	OVERTIME	5,500	0	5,500	10,000.37	.00	-4,500.37	181.8%*
2026/06/000067 06/12/2026 PRJ		1,138.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ		902.79 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141021 2100	OFFICE SUPPLIES	3,700	0	3,700	579.60	121.86	2,998.54	19.0%
2026/06/000170 06/24/2026 POE		121.86 VND 004289	PO 2601686	AMAZON	PD	OFFICE SUPPLIES ADMINISTRA		
0141021 2130	EXPENDABLE SUPP/TO	2,500	0	2,500	2,513.33	.00	-13.33	100.5%*
0141021 2380	UNIFORM EXPENSES	1,000	0	1,000	1,106.64	.00	-106.64	110.7%*
0141021 2400	BOOKS/DOCUMENTS	250	0	250	.00	.00	250.00	.0%
0141021 3100	PROFESSIONAL SERVI	63,300	0	63,300	13,559.81	115.95	49,624.24	21.6%
0141021 3290	CELL PHONE/AIR CAR	20,000	0	20,000	11,796.47	.00	8,203.53	59.0%
2026/06/000069 06/11/2026 POE		1,707.69 VND 000771	PO 2601560	AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		
2026/06/000110 06/12/2026 API		1,707.69 VND 000771	VCH	AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL		-1,707.69 VND 000771	PO 2601560	AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026		
0141021 3310	TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%
0141021 3420	PRINTING	650	0	650	.00	.00	650.00	.0%
0141021 3648	INTERNET ACCESS EX	39,000	0	39,000	4,897.68	.00	34,102.32	12.6%
0141021 3800	RENTAL EXPENSE	7,500	0	7,500	2,305.17	.00	5,194.83	30.7%
2026/06/000055 06/08/2026 POE		388.33 VND 002540	PO 2601532	TOSHIBA		PUR- MAY COPIER RENTAL COST		
2026/06/000110 06/12/2026 API		388.33 VND 002540	VCH	TOSHIBA		PUR- MAY COPIER RENTAL COST		64564
2026/06/000110 06/12/2026 POL		-388.33 VND 002540	PO 2601532	TOSHIBA		PUR- MAY COPIER RENTAL COS2026		

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0141021 4200 SCHOOL/CONFERENCES	10,000	0	10,000	2,801.55	.00	7,198.45	28.0%

2026/06/000150	06/22/2026	POE	668.73	VND 001533 PO 2601667	WALTERS	PD- REIMBURSEMENT FOR K9 WALTE	
2026/06/000189	06/26/2026	API	668.73	VND 001533 VCH	WALTERS	PD- REIMB K9 WALTERS TRAINING	64662
2026/06/000189	06/26/2026	POL	-668.73	VND 001533 PO 2601667	WALTERS	PD- REIMB K9 WALTERS TRAIN2026	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141021 4500 CONTR MAINT/REPAIR	25,000	0	25,000	11,610.75	2,550.00	10,839.25	56.6%

2026/06/000041	06/05/2026	API	1,667.00	VND 004542 VCH	SECURE	PD CAMERA ADDED ON RODI RD / F	64518
2026/06/000041	06/05/2026	POL	-1,667.00	VND 004542 PO 2601316	SECURE	PD CAMERA ADDED ON RODI RD2026	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141021 4510 CONTRACTED GARAGE	210,000	0	210,000	112,228.18	2,188.57	95,583.25	54.5%

2026/06/000014	06/01/2026	POE	12.17	VND 000028 PO 2601473	FAYETTE	PD-#255 CYCLE 1 OIL PAN	
2026/06/000014	06/01/2026	POE	6.27	VND 000028 PO 2601474	FAYETTE	PD-#2555 CYCLE 1 LMP BOXED MIN	
2026/06/000014	06/01/2026	POE	1,868.49	VND 000421 PO 2601476	NICKS	PD-VEH#54180 WASHER FLUID, REA	
2026/06/000014	06/01/2026	POE	307.50	VND 000709 PO 2601477	TRAFF CONTROL EQUIP	PD- INSTALLED RED LEDS FOR ROD	
2026/06/000014	06/01/2026	POE	1,000.00	VND 000709 PO 2601478	TRAFF CONTROL EQUIP	PD- REPLACED BAD FLASHER, DISA	
2026/06/000014	06/01/2026	POE	655.00	VND 000709 PO 2601479	TRAFF CONTROL EQUIP	PD- REPAIRED DAMAGED PUSH BUTT	
2026/06/000014	06/01/2026	POE	216.00	VND 004282 PO 2601486	ALL WASHED UP	PD- APRIL 2026 CAR WASHES	
2026/06/000021	06/03/2026	POE	13,910.52	VND 004308 PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL	
2026/06/000041	06/05/2026	API	1,348.50	VND 000421 VCH	NICKS	PD- #18835 SMOKE TEST SYSTEM,	64502
2026/06/000041	06/05/2026	POL	-1,348.50	VND 000421 PO 2601393	NICKS	PD- #18835 SMOKE TEST SYST2026	
2026/06/000041	06/05/2026	API	13,910.52	VND 004308 VCH	WEX	PUR- MAY GASOLINE/DIESEL	64532
2026/06/000041	06/05/2026	POL	-13,910.52	VND 004308 PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL 2026	
2026/06/000041	06/05/2026	API	832.00	VND 004547 VCH	SUMMIT	PD- 5 LB DRY CHEMICAL EXT.LOW	64525
2026/06/000041	06/05/2026	POL	-832.00	VND 004547 PO 2601441	SUMMIT	PD- 5 LB DRY CHEMICAL EXT.2026	
2026/06/000041	06/05/2026	API	1,000.00	VND 000709 VCH	TRAFF CONTROL EQUIP	PD REPLACED BAD FLASHER FRANKS	64527
2026/06/000041	06/05/2026	POL	-1,000.00	VND 000709 PO 2601478	TRAFF CONTROL EQUIP	PD REPLACED BAD FLASHER FR2026	
2026/06/000041	06/05/2026	API	655.00	VND 000709 VCH	TRAFF CONTROL EQUIP	PD REPAIR PUSH BUTTON POST AT	64527
2026/06/000041	06/05/2026	POL	-655.00	VND 000709 PO 2601479	TRAFF CONTROL EQUIP	PD REPAIR PUSH BUTTON POST2026	
2026/06/000041	06/05/2026	API	307.50	VND 000709 VCH	TRAFF CONTROL EQUIP	PD INSTALLED RED LEDS AT RODI	64527
2026/06/000041	06/05/2026	POL	-307.50	VND 000709 PO 2601477	TRAFF CONTROL EQUIP	PD INSTALLED RED LEDS AT 2026	
2026/06/000041	06/05/2026	API	216.00	VND 004282 VCH	ALL WASHED UP	PD APRIL CAR WASHES	64459
2026/06/000041	06/05/2026	POL	-216.00	VND 004282 PO 2601486	ALL WASHED UP	PD APRIL CAR WASHES 2026	
2026/06/000110	06/12/2026	API	12.17	VND 000028 VCH	FAYETTE	PD-#255 CYCLE 1 OIL PAN	64557
2026/06/000110	06/12/2026	POL	-12.17	VND 000028 PO 2601473	FAYETTE	PD-#255 CYCLE 1 OIL PAN 2026	
2026/06/000110	06/12/2026	API	6.27	VND 000028 VCH	FAYETTE	PD-#2555 CYCLE 1 LMP BOXED MIN	64557
2026/06/000110	06/12/2026	POL	-6.27	VND 000028 PO 2601474	FAYETTE	PD-#2555 CYCLE 1 LMP BOXED2026	
2026/06/000110	06/12/2026	API	577.28	VND 000421 VCH	NICKS	PD 54180 WASHER FLUID, REAR BR	64561
2026/06/000110	06/12/2026	POL	-577.28	VND 000421 PO 2601476	NICKS	PD 54180 WASHER FLUID, REA2026	
2026/06/000110	06/12/2026	API	685.21	VND 000421 VCH	NICKS	PD 54178 BRAKES ROTORS AIR CLN	64561
2026/06/000110	06/12/2026	POL	-685.21	VND 000421 PO 2601476	NICKS	PD 54178 BRAKES ROTORS AIR2026	
2026/06/000110	06/12/2026	API	606.00	VND 000421 VCH	NICKS	PD 40882 EXHAUST PIPE REPAIR	64561
2026/06/000110	06/12/2026	POL	-606.00	VND 000421 PO 2601476	NICKS	PD 40882 EXHAUST PIPE REPA2026	
2026/06/000128	06/17/2026	POE	60.00	VND 000421 PO 2601613	NICKS	PD-40882 REPLACE TOGGLE SWITCH	
2026/06/000128	06/17/2026	POE	244.35	VND 000421 PO 2601614	NICKS	PD- 23065 STATE INSPECTION LIG	
2026/06/000128	06/17/2026	POE	300.95	VND 000421 PO 2601615	NICKS	PD- #18835 REPLACE COOLANT HOS	
2026/06/000128	06/17/2026	POE	86.50	VND 000421 PO 2601616	NICKS	PD- 54213 OIL AND FILTER, REPL	

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0141021 4510 CONTRACTED GARAGE							

2026/06/000128	06/17/2026	POE	60.50	VND 000421	PO 2601617	NICKS	PD- #04765 OIL CHANGE		
2026/06/000128	06/17/2026	POE	324.77	VND 000421	PO 2601618	NICKS	PD-#00249 OIL CHANGE, ACCELERA		
2026/06/000128	06/17/2026	POE	38.00	VND 000421	PO 2601619	NICKS	PD-#47190 STATE INSPECTION		
2026/06/000128	06/17/2026	POE	73.50	VND 000421	PO 2601620	NICKS	PD-#00378 OIL CHANGE, REPLACED		
2026/06/000128	06/17/2026	POE	74.82	VND 001310	PO 2601622	EASTERN FASTENER CO.	PD- VEH 47323 MOTORCRAFTSAE5W-		
2026/06/000128	06/17/2026	POE	1,000.00	VND 001330	PO 2601623	J. D. AUTO BODY	PD- #00249 ACCIDENT REPAIRS		
2026/06/000128	06/17/2026	POE	888.38	VND 003855	PO 2601627	SHULTS FORD, INC.	PD- VEH#47323 BRAKES, ROTORS &		
2026/06/000128	06/17/2026	POE	241.12	VND 004347	PO 2601629	VALERO	PD- 04117 CAMERA REPAIR		
2026/06/000150	06/22/2026	POE	324.00	VND 004282	PO 2601672	ALL WASHED UP	PD-MAY 2026 TRANSACTIONS		
2026/06/000189	06/26/2026	API	324.00	VND 004282	VCH	ALL WASHED UP	PD MAY CAR WASHES		64628
2026/06/000189	06/26/2026	POL	-324.00	VND 004282	PO 2601672	ALL WASHED UP	PD MAY CAR WASHES	2026	
2026/06/000189	06/26/2026	API	52.69	VND 001310	VCH	EASTERN FASTENER CO.	PD 47323 MOTOR OIL		64634
2026/06/000189	06/26/2026	POL	-52.69	VND 001310	PO 2601622	EASTERN FASTENER CO.	PD 47323 MOTOR OIL	2026	
2026/06/000189	06/26/2026	API	22.13	VND 001310	VCH	EASTERN FASTENER CO.	PD 47323 ANTIFREEZE		64634
2026/06/000189	06/26/2026	POL	-22.13	VND 001310	PO 2601622	EASTERN FASTENER CO.	PD 47323 ANTIFREEZE	2026	
2026/06/000189	06/26/2026	API	241.12	VND 004347	VCH	VALERO	PD- 04117 CAMERA REPAIR		64661
2026/06/000189	06/26/2026	POL	-241.12	VND 004347	PO 2601629	VALERO	PD- 04117 CAMERA REPAIR	2026	
2026/06/000189	06/26/2026	API	706.63	VND 003855	VCH	SHULTS FORD, INC.	PD 47323 BRAKES, ROTORS & SHOC		64654
2026/06/000189	06/26/2026	POL	-706.63	VND 003855	PO 2601627	SHULTS FORD, INC.	PD 47323 BRAKES, ROTORS &	2026	
2026/06/000189	06/26/2026	API	181.75	VND 003855	VCH	SHULTS FORD, INC.	PD 47323 BRAKES, ROTORS & SHOC		64654
2026/06/000189	06/26/2026	POL	-181.75	VND 003855	PO 2601627	SHULTS FORD, INC.	PD 47323 BRAKES, ROTORS &	2026	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141021 4570 ANIMAL CONTROL SER	36,000	0	36,000	13,500.00	13,500.00	9,000.00	75.0%

2026/06/000141	06/18/2026	API	4,700.00	VND 001799	VCH	HOFFMAN	PD ANIMAL CONTROL APRIL MAY MA		64580
2026/06/000141	06/18/2026	POL	-4,700.00	VND 001799	PO 2600282	HOFFMAN	PD ANIMAL CONTROL APRIL MA	2026	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141021 7400 EQUIPMENT/MACHINER	54,000	0	54,000	3,608.35	80.49	50,311.16	6.8%

2026/06/000041	06/05/2026	API	247.85	VND 003112	VCH	COMCAST	PD FRANKSTOWN RODI CAMERAS 899	64469
2026/06/000041	06/05/2026	API	264.81	VND 003112	VCH	COMCAST	PD 8999 FRANKSTOWN RD UTILITY	64469
2026/06/000041	06/05/2026	API	249.46	VND 003112	VCH	COMCAST	PD LAKETOWN RD UNIT POLE SIGNA	64469
2026/06/000141	06/18/2026	API	254.85	VND 003112	VCH	COMCAST	PD 6105 SALTSBURG UNIT POLE 89	64573
2026/06/000141	06/18/2026	API	264.81	VND 003112	VCH	COMCAST	PD 4700 VERONA RD UNIT POLE 89	64573
2026/06/000150	06/22/2026	POE	10.49	VND 002063	PO 2601668	ADVANCE AUTO	PD- 5"8H H/L DSC220# 10 1 PK	
2026/06/000203	06/30/2026	POE	70.00	VND 000086	PO 2601716	DAVIDHEISER	PD-STOP WATCH, CARS SPEED, BAT	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL POLICE-ADMINISTRATION	3,613,539	0	3,613,539	1,335,898.60	18,556.87	2,259,083.44	37.5%

0141022 POLICE-PATROL

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141022 1300 SALARIES	4,996,116	0	4,996,116	2,286,362.91	.00	2,709,752.94	45.8%

2026/06/000067	06/12/2026	PRJ	174,871.07	REF PR2612	WARRANT=PR2612 RUN=1 REG PAY

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141022 1300 SALARIES							
2026/06/000172 06/26/2026 PRJ	174,482.53 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141022 1700 CONTRACTUAL PAY	245,983	0	245,983	26,488.40	.00	219,494.37	10.8%
2026/06/000172 06/26/2026 PRJ	15,726.40 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141022 1830 OVERTIME	1,000,000	0	1,000,000	237,150.53	.00	762,849.47	23.7%
2026/06/000067 06/12/2026 PRJ	28,636.40 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	22,552.28 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141022 1870 CONTRACTED PAYROLL	200,000	0	200,000	96,107.22	.00	103,892.78	48.1%
2026/06/000067 06/12/2026 PRJ	9,987.17 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	7,032.00 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141022 2130 EXPENDABLE SUPP/TO	75,000	-29,497	45,503	8,913.30	4,679.46	31,910.24	29.9%
2026/06/000041 06/05/2026 API	2.09 VND 000028	VCH	FAYETTE		PD- MINIATURE BULB		64474
2026/06/000041 06/05/2026 POL	-2.09 VND 000028	PO 2601386	FAYETTE		PD- MINIATURE BULB	2026	
2026/06/000110 06/12/2026 API	126.88 VND 004289	VCH	AMAZON		PD TOTES FOR EVENTS		64550
2026/06/000110 06/12/2026 POL	-126.88 VND 004289	PO 2601411	AMAZON		PD TOTES FOR EVENTS	2026	
0141022 2380 UNIFORM EXPENSES	105,500	0	105,500	41,148.16	.00	64,351.84	39.0%
0141022 3310 TRAVEL EXPENSES	2,500	0	2,500	1,989.56	67.62	442.82	82.3%
2026/06/000041 06/05/2026 API	509.83 VND 004777	VCH	SMITH		PD REIMB K9 TRAINING	TRAVEL EX	64522
2026/06/000041 06/05/2026 POL	-503.46 VND 004777	PO 2601420	SMITH		PD REIMB K9 TRAINING	TRAVE2026	
2026/06/000172 06/26/2026 PRJ	15.00 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141022 3420 PRINTING	600	0	600	.00	.00	600.00	.0%
0141022 4200 SCHOOL/CONFERENCES	50,000	0	50,000	12,584.41	.00	37,415.59	25.2%
2026/06/000150 06/22/2026 POE	5,000.00 VND 000435	PO 2601662	TREASURER	ALLEGHENY	PD- ALLEGHENY COUNTY	POLICE AC	
2026/06/000150 06/22/2026 POE	5,000.00 VND 000435	PO 2601663	TREASURER	ALLEGHENY	PD- ALLEGHENY COUNTY	POLICE AC	
2026/06/000189 06/26/2026 API	5,000.00 VND 000435	VCH	TREASURER	ALLEGHENY	PD ACT 120 SHAFFER		64658
2026/06/000189 06/26/2026 POL	-5,000.00 VND 000435	PO 2601662	TREASURER	ALLEGHENY	PD ACT 120 SHAFFER	2026	
2026/06/000189 06/26/2026 API	5,000.00 VND 000435	VCH	TREASURER	ALLEGHENY	PD ACT 120 T SMITH		64658
2026/06/000189 06/26/2026 POL	-5,000.00 VND 000435	PO 2601663	TREASURER	ALLEGHENY	PD ACT 120 T SMITH	2026	

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0141022 4570	ANIMAL CONTROL SER	46,000	0	46,000	3,528.00	.00	42,472.00	7.7%

2026/06/000067 06/12/2026 PRJ	280.00 REF PR2612		WARRANT=PR2612 RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	280.00 REF PR2613		WARRANT=PR2613 RUN=1 REG PAY	

0141022 7200	VEHICLES	300,000	29,497	329,497	29,497.00	300,000.00	.00	100.0%

2026/06/000140 06/18/2026 POE	29,497.00 VND 004783 PO 2601632	HARLEY	PD HARLEY DAVIDSON (2)	
2026/06/000141 06/18/2026 API	14,748.50 VND 004783 VCH	HARLEY	PD HARLEY DAVIDSON 64788	64579
2026/06/000141 06/18/2026 POL	-14,748.50 VND 004783 PO 2601632	HARLEY	PD HARLEY DAVIDSON 64788 2026	
2026/06/000141 06/18/2026 API	14,748.50 VND 004783 VCH	HARLEY	PD HARLEY DAVIDSON 64035	64579
2026/06/000141 06/18/2026 POL	-14,748.50 VND 004783 PO 2601632	HARLEY	PD HARLEY DAVIDSON 64035 2026	

0141022 7400	EQUIPMENT/MACHINER	85,000	0	85,000	51,346.81	4,683.02	28,970.17	65.9%

2026/06/000014 06/01/2026 POE	6,049.60 VND 000208 PO 2601475	MARKL	PD- 47 MOS GS FS 9MM 4.5IN 5.5	
2026/06/000014 06/01/2026 POE	170.57 VND 004289 PO 2601487	AMAZON	PD- POWELYT AVATA 2 INTELLIGEN	
2026/06/000110 06/12/2026 API	6,049.60 VND 000208 VCH	MARKL	PD 9MM GLOCK NGHT SITES	64559
2026/06/000110 06/12/2026 POL	-4,290.00 VND 000208 PO 2601475	MARKL	PD 9MM GLOCK NGHT SITES 2026	
2026/06/000110 06/12/2026 POL	-858.00 VND 000208 PO 2601475	MARKL	PD 9MM GLOCK NGHT SITES 2026	
2026/06/000110 06/12/2026 POL	-144.90 VND 000208 PO 2601475	MARKL	PD 9MM GLOCK NGHT SITES 2026	
2026/06/000110 06/12/2026 POL	-178.70 VND 000208 PO 2601475	MARKL	PD 9MM GLOCK NGHT SITES 2026	
2026/06/000110 06/12/2026 POL	-578.00 VND 000208 PO 2601475	MARKL	PD 9MM GLOCK NGHT SITES 2026	
2026/06/000110 06/12/2026 API	170.57 VND 004289 VCH	AMAZON	PD DRONE BATTERY	64550
2026/06/000110 06/12/2026 POL	-170.57 VND 004289 PO 2601487	AMAZON	PD DRONE BATTERY 2026	
2026/06/000128 06/17/2026 POE	4,500.00 VND 003761 PO 2601626	ALL TRAFFIC	PD- 4000647 APP, TRAFFIC SUITE	
2026/06/000150 06/22/2026 POE	1,451.00 VND 000464 PO 2601664	NORTH EASTERN	PD- SX LEVEL II A-7 MALE PANEL	
2026/06/000189 06/26/2026 API	1,451.00 VND 000464 VCH	NORTH EASTERN	PD BALLISTIC VEST TRAUMA PLATE	64645
2026/06/000189 06/26/2026 POL	-1,451.00 VND 000464 PO 2601664	NORTH EASTERN	PD BALLISTIC VEST TRAUMA P2026	

0141022 7500	OFFICE EQUIPMENT/F	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL POLICE-PATROL	7,107,699	0	7,107,699	2,795,116.30	309,430.10	4,003,152.22	43.7%

0141023 POLICE-INVESTIGATIVE

0141023 1300	SALARIES	1,417,297	0	1,417,297	797,449.10	.00	619,847.72	56.3%

2026/06/000067 06/12/2026 PRJ	58,997.00 REF PR2612		WARRANT=PR2612 RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	125,829.12 REF PR2613		WARRANT=PR2613 RUN=1 REG PAY	

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141023 1700 CONTRACTUAL PAY	109,001	0	109,001	20,616.78	.00	88,383.80	18.9%
2026/06/000172 06/26/2026 PRJ	14,869.86 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141023 1830 OVERTIME	272,449	0	272,449	90,985.45	.00	181,463.26	33.4%
2026/06/000067 06/12/2026 PRJ	6,987.36 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	11,289.14 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141023 1870 CONTRACTED PAYROLL	60,000	0	60,000	4,865.05	.00	55,134.95	8.1%
2026/06/000067 06/12/2026 PRJ	386.99 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	800.00 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141023 2130 EXPENDABLE SUPP/TO	67,500	0	67,500	684.00	19,536.85	47,279.15	30.0%
2026/06/000014 06/01/2026 POE	14,420.00 VND 004630	PO 2601489	MAGNET		PD- GKL-ONF-ES GRAYKEY LICENSE		
2026/06/000014 06/01/2026 POE	4,970.00 VND 004630	PO 2601490	MAGNET		PD- 6AX110 MAGNET AXIOM ESSENT		
2026/06/000128 06/17/2026 POE	146.85 VND 004289	PO 2601628	AMAZON		PD- WEATHERTECH CUPFONE WITH E		
0141023 2380 UNIFORM EXPENSES	12,000	0	12,000	10,295.00	.00	1,705.00	85.8%
0141023 3310 TRAVEL EXPENSES	1,300	0	1,300	465.00	.00	835.00	35.8%
2026/06/000067 06/12/2026 PRJ	30.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	75.00 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141023 4200 SCHOOL/CONFERENCES	4,000	0	4,000	1,962.28	.00	2,037.72	49.1%
2026/06/000128 06/17/2026 POE	650.00 VND 004780	PO 2601631	IAFCI		PD- 2026 NASHVILLE REGISTRATIO		
2026/06/000189 06/26/2026 API	650.00 VND 004780	VCH	IAFCI		PD IAFCI CONF NASHVILLE SKWERE		64638
2026/06/000189 06/26/2026 POL	-650.00 VND 004780	PO 2601631	IAFCI		PD IAFCI CONF NASHVILLE SK2026		
0141023 7400 EQUIPMENT/MACHINER	8,000	0	8,000	.00	.00	8,000.00	.0%
0141023 7500 OFFICE EQUIPMENT/F	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE-INVESTIGATIVE	1,952,546	0	1,952,546	927,322.66	19,536.85	1,005,686.60	48.5%
0141024 POLICE-TRAFFIC SAFETY							
0141024 1300 SALARIES	244,916	0	244,916	101,968.99	.00	142,946.52	41.6%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141024 1300	SALARIES							
2026/06/000067 06/12/2026 PRJ		9,419.82 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ		9,419.82 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141024 1700	CONTRACTUAL PAY	17,993	0	17,993	.00	.00	17,993.45	.0%
0141024 1830	OVERTIME	30,000	0	30,000	9,366.63	.00	20,633.37	31.2%
2026/06/000067 06/12/2026 PRJ		1,469.34 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ		688.64 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141024 1870	CONTRACTED PAYROLL	0	0	0	1,200.00	.00	-1,200.00	100.0%*
2026/06/000067 06/12/2026 PRJ		800.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ		400.00 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141024 2380	UNIFORM EXPENSES	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
0141024 4200	SCHOOL/CONFERENCES	12,000	0	12,000	.00	.00	12,000.00	.0%
0141024 7400	EQUIPMENT/MACHINER	50,000	0	50,000	47,087.43	495.77	2,416.80	95.2%
	TOTAL POLICE-TRAFFIC SAFETY	356,909	0	356,909	160,623.05	495.77	195,790.14	45.1%
0141026 POLICE-EDUCATIONAL SERV AGENCY								
0141026 1400	PART TIME	261,706	0	261,706	52,525.95	.00	209,180.20	20.1%
2026/06/000067 06/12/2026 PRJ		5,360.72 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
0141026 2380	UNIFORM EXPENSES	500	0	500	.00	.00	500.00	.0%
0141026 4200	SCHOOL/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL POLICE-EDUCATIONAL SERV AGENCY	263,706	0	263,706	52,525.95	.00	211,180.20	19.9%

0141131 FIRE SUPPRESSION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141131 3290 CELL PHONE/AIR CAR	4,000	0	4,000	1,543.38	.00	2,456.62	38.6%

2026/06/000069 06/11/2026 POE	323.10	VND 000771	PO 2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE		
2026/06/000110 06/12/2026 API	323.10	VND 000771	VCH	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL	-323.10	VND 000771	PO 2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE U2026		

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141131 3600 UTILITIES	99,750	0	99,750	48,824.00	.00	50,926.00	48.9%
0141131 4500 CONTR MAINT/REPAIR	433,282	0	433,282	216,640.98	.00	216,641.02	50.0%
0141131 4510 CONTRACTED GARAGE	40,000	0	40,000	18,761.37	.00	21,238.63	46.9%

2026/06/000021 06/03/2026 POE	4,211.10	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL		
2026/06/000037 06/04/2026 POE	93.92	VND 000028	PO 2601506	FAYETTE	VFD #227 OIL DRY		
2026/06/000041 06/05/2026 API	4,211.10	VND 004308	VCH	WEX	PUR- MAY GASOLINE/DIESEL		64532
2026/06/000041 06/05/2026 POL	-4,211.10	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL	2026	
2026/06/000141 06/18/2026 API	93.92	VND 000028	VCH	FAYETTE	VFD #227 OIL DRY		64576
2026/06/000141 06/18/2026 POL	-93.92	VND 000028	PO 2601506	FAYETTE	VFD #227 OIL DRY	2026	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141131 7400 EQUIPMENT/MACHINER	74,575	0	74,575	.00	.00	74,575.00	.0%
TOTAL FIRE SUPPRESSION	651,607	0	651,607	285,769.73	.00	365,837.27	43.9%

0141132 FIRE PREVENTION

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141132 1300 SALARIES	96,596	0	96,596	48,767.01	.00	47,829.02	50.5%

2026/06/000067 06/12/2026 PRJ	3,751.31	REF PR2612		WARRANT=PR2612 RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	3,751.31	REF PR2613		WARRANT=PR2613 RUN=1 REG PAY	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141132 1500 EMPLOYEE BENEFITS	48,840	0	48,840	24,174.82	.00	24,665.07	49.5%

2026/06/000067 06/12/2026 PRJ	272.99	REF PR2612		WARRANT=PR2612 RUN=1 REG PAY	
2026/06/000110 06/12/2026 API	3,323.70	VND 000785 VCH	MEIT	JULY HOSP DENTAL VISION	64560
2026/06/000172 06/26/2026 PRJ	272.99	REF PR2613		WARRANT=PR2613 RUN=1 REG PAY	
2026/06/000182 06/25/2026 API	20.25	VND 000224 VCH	MUTUAL	JUNE 2026 LIFE INSURANCE	64619

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141132 1700	CONTRACTUAL PAY	20,789	0	20,789	7,166.71	.00	13,622.16	34.5%
0141132 2130	EXPENDABLE SUPP/TO	500	0	500	.00	.00	500.00	.0%
0141132 2380	UNIFORM EXPENSES	500	0	500	.00	.00	500.00	.0%
0141132 2400	BOOKS/DOCUMENTS	150	0	150	.00	.00	150.00	.0%
0141132 3290	CELL PHONE/AIR CAR	1,000	0	1,000	394.94	.00	605.06	39.5%
2026/06/000069 06/11/2026 POE		54.79 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		
2026/06/000110 06/12/2026 API		54.79 VND 000771 VCH		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL		-54.79 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026		
0141132 3310	TRAVEL EXPENSES	200	0	200	.00	.00	200.00	.0%
0141132 3420	PRINTING	350	0	350	.00	.00	350.00	.0%
0141132 4200	SCHOOL/CONFERENCES	350	0	350	125.00	.00	225.00	35.7%
0141132 4510	CONTRACTED GARAGE	5,000	0	5,000	411.02	.00	4,588.98	8.2%
0141132 7400	EQUIPMENT/MACHINER	500	0	500	102.07	.00	397.93	20.4%
	TOTAL FIRE PREVENTION	174,775	0	174,775	81,141.57	.00	93,633.22	46.4%
0141225 EMERGENCY MEDICAL SERVICES								
0141225 1300	SALARIES	1,192,150	0	1,192,150	368,472.78	.00	823,676.72	30.9%
2026/06/000067 06/12/2026 PRJ		27,530.22 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ		27,530.25 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141225 1400	PART TIME	285,000	0	285,000	252,095.25	.00	32,904.75	88.5%
2026/06/000067 06/12/2026 PRJ	21,689.07 REF PR2612					WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	25,661.48 REF PR2613					WARRANT=PR2613	RUN=1 REG PAY	
0141225 1700	CONTRACTUAL PAY	187,401	0	187,401	40,847.03	.00	146,554.03	21.8%
2026/06/000172 06/26/2026 PRJ	350.00 REF PR2613					WARRANT=PR2613	RUN=1 REG PAY	
0141225 1830	OVERTIME	250,000	0	250,000	208,517.31	.00	41,482.69	83.4%
2026/06/000067 06/12/2026 PRJ	17,569.09 REF PR2612					WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	19,897.12 REF PR2613					WARRANT=PR2613	RUN=1 REG PAY	
0141225 2100	OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
0141225 2130	EXPENDABLE SUPP/TO	85,000	0	85,000	36,155.00	7,178.87	41,666.13	51.0%
2026/06/000041 06/05/2026 API	64.98 VND 000743 VCH			HOME DEPOT		EM- AIR HOSE FOR EMS COMPRESSO		64483
2026/06/000041 06/05/2026 POL	-64.98 VND 000743 PO 2601275			HOME DEPOT		EM- AIR HOSE FOR EMS COMPR2026		
2026/06/000117 06/15/2026 POE	1,860.74 VND 000248 PO 2601584			BOUND TREE		EM- #1071-10204 CURAPLEX EMESI		
2026/06/000117 06/15/2026 POE	2,600.00 VND 003173 PO 2601591			TELEFLEX, INC		EM- T-PODR T-PODRESPONDER PELV		
2026/06/000203 06/30/2026 POE	237.96 VND 000243 PO 2601718			SAM'S		EM- BATTERIES FOR EMS EQUIPMEN		
0141225 2380	UNIFORM EXPENSES	95,000	0	95,000	3,340.02	21,131.70	70,528.28	25.8%
2026/06/000014 06/01/2026 POE	63.95 VND 001695 PO 2601480			KISKI VALLEY UNIFORM		EM- 2026 UNIFORM ALLOWANCE FOR		
2026/06/000041 06/05/2026 API	63.95 VND 001695 VCH			KISKI VALLEY UNIFORM		EM- 2026 UNIFORM ALLOWANCE FOR		64493
2026/06/000041 06/05/2026 POL	-63.95 VND 001695 PO 2601480			KISKI VALLEY UNIFORM		EM- 2026 UNIFORM ALLOWANCE2026		
2026/06/000071 06/11/2026 POE	400.81 VND 000481 PO 2601566			WITMER PUBLIC SAFETY		EM- H605118-130M HAIX AIRPOWER		
0141225 2400	BOOKS/DOCUMENTS	2,000	0	2,000	106.95	.00	1,893.05	5.3%
0141225 3100	PROFESSIONAL SERVI	25,000	0	25,000	1,135.70	443.40	23,420.90	6.3%
2026/06/000014 06/01/2026 POE	443.40 VND 001784 PO 2601481			PNCBANK VISA		EM- ACTIVEALERT SUBSCRIPTION R		
0141225 3290	CELL PHONE/AIR CAR	18,000	0	18,000	9,044.74	.00	8,955.26	50.2%
2026/06/000141 06/18/2026 API	372.30 VND 000037 VCH			VERIZON		EM HOT SPOT 342075040		64603
2026/06/000141 06/18/2026 API	1,221.44 VND 000037 VCH			VERIZON		EM TABLET SERV 642084973		64603

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141225 3310	TRAVEL EXPENSES	3,000	0	3,000	105.00	.00	2,895.00	3.5%
0141225 3420	PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
0141225 3800	RENTAL EXPENSE	5,000	0	5,000	1,220.15	.00	3,779.85	24.4%

2026/06/000055	06/08/2026	POE	242.10	VND 002540	PO 2601532	TOSHIBA	PUR- MAY COPIER RENTAL COST	
2026/06/000110	06/12/2026	API	242.10	VND 002540	VCH	TOSHIBA	PUR- MAY COPIER RENTAL COST	64564
2026/06/000110	06/12/2026	POL	-242.10	VND 002540	PO 2601532	TOSHIBA	PUR- MAY COPIER RENTAL COS2026	

0141225 4200	SCHOOL/CONFERENCES	15,000	0	15,000	4,382.10	5,250.00	5,367.90	64.2%

2026/06/000071	06/11/2026	POE	200.00	VND 004627	PO 2601569	WORKING	EM- NFPA 1670 ROPE TECH. TRAIN	
2026/06/000189	06/26/2026	API	200.00	VND 004627	VCH	WORKING	EM- NFPA 1670 ROPE TECH. TRAIN	64664
2026/06/000189	06/26/2026	POL	-200.00	VND 004627	PO 2601569	WORKING	EM- NFPA 1670 ROPE TECH. T2026	

0141225 4500	CONTR MAINT/REPAIR	55,000	0	55,000	16,322.12	9,693.00	28,984.88	47.3%

2026/06/000070	06/11/2026	POM	-33,345.00	VND 000481	PO 2601424	WITMER PUBLIC SAFETY	update amount 2026	
2026/06/000104	06/12/2026	POE	4,494.00	VND 004618	PO 2601581	POWERDMS	EM-POWERTIME SUBSCRIPTION 9/16	

0141225 4510	CONTRACTED GARAGE	200,000	0	200,000	57,883.10	4,348.52	137,768.38	31.1%

2026/06/000021	06/03/2026	POE	5,301.29	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL	
2026/06/000041	06/05/2026	API	924.99	VND 000028	VCH	FAYETTE	EM-90228, 89957, 56733 15W50 5	64474
2026/06/000041	06/05/2026	POL	-924.99	VND 000028	PO 2601421	FAYETTE	EM-90228, 89957, 56733 15W2026	
2026/06/000041	06/05/2026	API	164.64	VND 000028	VCH	FAYETTE	EM 46776, 89957, 90228 MANUAL	64474
2026/06/000041	06/05/2026	POL	-164.64	VND 000028	PO 2601421	FAYETTE	EM 46776, 89957, 90228 MAN2026	
2026/06/000041	06/05/2026	API	161.91	VND 000028	VCH	FAYETTE	EM 56753 MOB DELVAC	64474
2026/06/000041	06/05/2026	POL	-161.91	VND 000028	PO 2601421	FAYETTE	EM 56753 MOB DELVAC 2026	
2026/06/000041	06/05/2026	API	178.80	VND 000028	VCH	FAYETTE	EM 11763 BUPLI COLOR BED LINER	64474
2026/06/000041	06/05/2026	POL	-178.80	VND 000028	PO 2601421	FAYETTE	EM 11763 BUPLI COLOR BED L2026	
2026/06/000041	06/05/2026	API	1,269.99	VND 000028	VCH	FAYETTE	EM 46776 SHELL ROTELLA MOTOR O	64474
2026/06/000041	06/05/2026	POL	-1,269.99	VND 000028	PO 2601421	FAYETTE	EM 46776 SHELL ROTELLA MOT2026	
2026/06/000041	06/05/2026	API	5,301.29	VND 004308	VCH	WEX	PUR- MAY GASOLINE/DIESEL	64532
2026/06/000041	06/05/2026	POL	-5,301.29	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL 2026	
2026/06/000071	06/11/2026	POE	93.06	VND 000496	PO 2601567	HILL	EM-11763 RED WHEEL CHECK 20.8M	
2026/06/000071	06/11/2026	POE	99.42	VND 001310	PO 2601568	EASTERN FASTENER CO.	EM- #11763 DPL TR250 TRUCK BED	
2026/06/000104	06/12/2026	POE	1,640.24	VND 001310	PO 2601571	EASTERN FASTENER CO.	EM- 90228 BALL JOINT SERVICE A	
2026/06/000150	06/22/2026	POE	1,209.26	VND 000028	PO 2601656	FAYETTE	EM- #56753 MANUAL TRANSFER PUM	
2026/06/000189	06/26/2026	API	93.06	VND 000496	VCH	HILL	EM-11763 RED WHEEL CHECK	64636
2026/06/000189	06/26/2026	POL	-93.06	VND 000496	PO 2601567	HILL	EM-11763 RED WHEEL CHECK 2026	
2026/06/000189	06/26/2026	API	1,209.26	VND 000028	VCH	FAYETTE	EM 56753 MANUAL TRANSFER PUMP	64635
2026/06/000189	06/26/2026	POL	-1,209.26	VND 000028	PO 2601656	FAYETTE	EM 56753 MANUAL TRANSFER P2026	
2026/06/000189	06/26/2026	API	99.42	VND 001310	VCH	EASTERN FASTENER CO.	EM 11763 TRUCK BED COATIN	64634
2026/06/000189	06/26/2026	POL	-99.42	VND 001310	PO 2601568	EASTERN FASTENER CO.	EM 11763 TRUCK BED COATIN 2026	
2026/06/000189	06/26/2026	API	1,640.24	VND 001310	VCH	EASTERN FASTENER CO.	EM- 90228 BALL JOINT SERVICE A	64634

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141225 4510 CONTRACTED GARAGE							
2026/06/000189 06/26/2026 POL -1,640.24 VND 001310 PO 2601571 EASTERN FASTENER CO. EM- 90228 BALL JOINT SERVI2026							
2026/06/000203 06/30/2026 POE 31.20 VND 000028 PO 2601715 FAYETTE EM- #90228 LOW BEAM BULB							
2026/06/000203 06/30/2026 POE 257.10 VND 001034 PO 2601722 JOE BALL EM- #56753 FILTER KIT, & ELEME							
2026/06/000203 06/30/2026 POE 177.16 VND 001784 PO 2601723 PNCBANK VISA EM-#90228 RIGHT & LEFT HEAD LI							
2026/06/000203 06/30/2026 POE 1,633.96 VND 002128 PO 2601724 MCCULLOUGH EM- 23025 TIRES, & TIRE DISPOS							
2026/06/000203 06/30/2026 POE 2,249.10 VND 002128 PO 2601725 MCCULLOUGH EM- 46776 TIRES & TIRE DISPOSA							
0141225 7200 VEHICLES	175,000	0	175,000	.00	.00	175,000.00	.0%
0141225 7400 EQUIPMENT/MACHINER	300,000	0	300,000	66,143.58	140,774.40	93,082.02	69.0%
2026/06/000041 06/05/2026 API 299.82 VND 000743 VCH HOME DEPOT EM-HAND HELD SPOTLIGHTS FOR NE 64483							
2026/06/000041 06/05/2026 POL -299.82 VND 000743 PO 2601361 HOME DEPOT EM-HAND HELD SPOTLIGHTS FO2026							
2026/06/000203 06/30/2026 POE 124,682.40 VND 003927 PO 2601728 STRYKER EM- LIFEPAK 35 LEASE YEAR 2 OF							
0141225 7500 OFFICE EQUIPMENT/F	7,500	0	7,500	3,939.30	.00	3,560.70	52.5%
TOTAL EMERGENCY MEDICAL SERVICES	2,904,551	0	2,904,551	1,069,710.13	188,819.89	1,646,020.54	43.3%
0141333 CODE ENFORCEMENT							
0141333 1300 SALARIES	504,710	0	504,710	239,923.82	.00	264,786.20	47.5%
2026/06/000067 06/12/2026 PRJ 16,658.68 REF PR2612 WARRANT=PR2612 RUN=1 REG PAY							
2026/06/000172 06/26/2026 PRJ 16,508.67 REF PR2613 WARRANT=PR2613 RUN=1 REG PAY							
0141333 1400 PART TIME	5,000	0	5,000	195.00	.00	4,805.00	3.9%
2026/06/000067 06/12/2026 PRJ 105.00 REF PR2612 WARRANT=PR2612 RUN=1 REG PAY							
0141333 1500 EMPLOYEE BENEFITS	191,777	0	191,777	79,135.99	.00	112,641.31	41.3%
2026/06/000067 06/12/2026 PRJ 1,247.64 REF PR2612 WARRANT=PR2612 RUN=1 REG PAY							
2026/06/000110 06/12/2026 API 3,226.47 VND 000785 VCH MEIT JULY HOSP DENTAL VISION 64560							
2026/06/000172 06/26/2026 PRJ 1,228.24 REF PR2613 WARRANT=PR2613 RUN=1 REG PAY							
2026/06/000182 06/25/2026 API 162.00 VND 000224 VCH MUTUAL JUNE 2026 LIFE INSURANCE 64619							

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141333 1700	CONTRACTUAL PAY	98,492	0	98,492	12,336.26	.00	86,155.48	12.5%
0141333 1830	OVERTIME	3,500	0	3,500	528.14	.00	2,971.86	15.1%
0141333 2100	OFFICE SUPPLIES	4,000	0	4,000	354.10	106.55	3,539.35	11.5%
2026/06/000126 06/17/2026 POM		-64.20 VND 004289 PO 2600884		AMAZON		DUPLICATE	2026	
0141333 2130	EXPENDABLE SUPP/TO	1,500	0	1,500	.00	.00	1,500.00	.0%
0141333 2380	UNIFORM EXPENSES	1,500	0	1,500	.00	.00	1,500.00	.0%
0141333 2400	BOOKS/DOCUMENTS	1,000	0	1,000	.00	.00	1,000.00	.0%
0141333 3100	PROFESSIONAL SERVI	2,500	0	2,500	1,156.50	.00	1,343.50	46.3%
0141333 3290	CELL PHONE/AIR CAR	6,500	0	6,500	2,800.96	.00	3,699.04	43.1%
2026/06/000069 06/11/2026 POE		409.81 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		
2026/06/000110 06/12/2026 API		409.81 VND 000771 VCH		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL		-409.81 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026		
0141333 3310	TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
0141333 3420	PRINTING	1,500	0	1,500	10.96	.00	1,489.04	.7%
0141333 4200	SCHOOL/CONFERENCES	5,000	0	5,000	868.80	.00	4,131.20	17.4%
0141333 4500	CONTR MAINT/REPAIR	25,000	0	25,000	112.00	.00	24,888.00	.4%
2026/06/000041 06/05/2026 API		16.00 VND 004282 VCH		ALL WASHED UP		CE APRIL CAR WASHES		64459
2026/06/000041 06/05/2026 POL		-16.00 VND 004282 PO 2601410		ALL WASHED UP		CE APRIL CAR WASHES	2026	
2026/06/000150 06/22/2026 POE		16.00 VND 004282 PO 2601673		ALL WASHED UP		CODE/CAR WASH MAY 2026		
2026/06/000189 06/26/2026 API		16.00 VND 004282 VCH		ALL WASHED UP		CE MAY CAR WASHES		64628
2026/06/000189 06/26/2026 POL		-16.00 VND 004282 PO 2601673		ALL WASHED UP		CE MAY CAR WASHES	2026	

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141333 4510	CONTRACTED GARAGE	20,000	0	20,000	3,199.73	.00	16,800.27	16.0%

2026/06/000021	06/03/2026	POE	348.37	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL		
2026/06/000041	06/05/2026	API	348.37	VND 004308	VCH	WEX	PUR- MAY GASOLINE/DIESEL		64532
2026/06/000041	06/05/2026	POL	-348.37	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL	2026	
2026/06/000128	06/17/2026	POE	424.00	VND 002128	PO 2601624	MCCULLOUGH	CODE - 259265 - TIRES - LABOR		
2026/06/000150	06/22/2026	POE	154.88	VND 000028	PO 2601657	FAYETTE	CODE - 259265 - PARTS		
2026/06/000150	06/22/2026	POE	32.97	VND 000028	PO 2601658	FAYETTE	CODE - 259265 - PARTS		
2026/06/000189	06/26/2026	API	154.88	VND 000028	VCH	FAYETTE	CODE - 259265 BATTERY		64635
2026/06/000189	06/26/2026	POL	-154.88	VND 000028	PO 2601657	FAYETTE	CODE - 259265 BATTERY	2026	
2026/06/000189	06/26/2026	API	32.97	VND 000028	VCH	FAYETTE	CODE - 259265 WIPER BLADES		64635
2026/06/000189	06/26/2026	POL	-32.97	VND 000028	PO 2601658	FAYETTE	CODE - 259265 WIPER BLADES2026		
2026/06/000189	06/26/2026	API	424.00	VND 002128	VCH	MCCULLOUGH	CODE - 259265 - TIRES - LABOR		64644
2026/06/000189	06/26/2026	POL	-424.00	VND 002128	PO 2601624	MCCULLOUGH	CODE - 259265 - TIRES - LA2026		

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141333 7500	OFFICE EQUIPMENT/F	2,500	0	2,500	.00	.00	2,500.00	.0%
	TOTAL CODE ENFORCEMENT	874,979	0	874,979	340,622.26	106.55	534,250.25	38.9%

0141434 PLANNING DEPARTMENT

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141434 1300	SALARIES	219,380	0	219,380	110,760.11	.00	108,619.97	50.5%

2026/06/000067	06/12/2026	PRJ	8,520.01	REF PR2612		WARRANT=PR2612 RUN=1 REG PAY
2026/06/000172	06/26/2026	PRJ	8,520.01	REF PR2613		WARRANT=PR2613 RUN=1 REG PAY

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141434 1500	EMPLOYEE BENEFITS	81,019	0	81,019	39,892.79	.00	41,126.47	49.2%

2026/06/000067	06/12/2026	PRJ	630.65	REF PR2612			WARRANT=PR2612 RUN=1 REG PAY	
2026/06/000110	06/12/2026	API	5,056.35	VND 000785	VCH	MEIT	JULY HOSP DENTAL VISION	64560
2026/06/000172	06/26/2026	PRJ	630.65	REF PR2613			WARRANT=PR2613 RUN=1 REG PAY	
2026/06/000182	06/25/2026	API	60.75	VND 000224	VCH	MUTUAL	JUNE 2026 LIFE INSURANCE	64619

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141434 1700	CONTRACTUAL PAY	34,099	0	34,099	12,686.80	.00	21,412.11	37.2%
0141434 2100	OFFICE SUPPLIES	1,500	0	1,500	519.71	.00	980.29	34.6%

2026/06/000041	06/05/2026	API	479.93	VND 004151	VCH	TARGET OFFICE PRODUC	PLN - OFFICE SUPPLIES		64526
2026/06/000041	06/05/2026	POL	-496.43	VND 004151	PO 2601287	TARGET OFFICE PRODUC	PLN - OFFICE SUPPLIES	2026	

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141434 2130	EXPENDABLE SUPP/TO	500	0	500	.00	.00	500.00	.0%
0141434 2400	BOOKS/DOCUMENTS	300	0	300	158.60	.00	141.40	52.9%

2026/06/000041	06/05/2026	API	158.60	VND 000295	VCH	PITTSBURGH POST G	PL 1 YR SUBSCRIPTION RENEWAL	64512
2026/06/000041	06/05/2026	POL	-158.60	VND 000295	PO 2601389	PITTSBURGH POST G	PL 1 YR SUBSCRIPTION RENE2026	

0141434 3100	PROFESSIONAL SERVI	25,620	0	25,620	7,565.75	4,912.75	13,141.50	48.7%

2026/06/000040	06/05/2026	POE	1,369.00	VND 002219	PO 2601520	GATEWAY	PLN/PROF WRK THRU 2/26/26/TURN	
2026/06/000040	06/05/2026	POE	826.75	VND 002219	PO 2601521	GATEWAY	PLN/PROF WRK THRU 2/26/26/200	
2026/06/000040	06/05/2026	POE	1,398.00	VND 002219	PO 2601522	GATEWAY	PLN/PROF WRK THRU 2/26/26/ANDR	
2026/06/000040	06/05/2026	POE	527.50	VND 002219	PO 2601523	GATEWAY	PLN/PROF WRK THRU 2/26/26/CLEA	
2026/06/000040	06/05/2026	POE	79.50	VND 002219	PO 2601524	GATEWAY	PLN/PROF WRK THRU 3/26/26/TURN	
2026/06/000040	06/05/2026	POE	567.25	VND 002219	PO 2601525	GATEWAY	PLN/PROF WRK THRU 3/26/26/200	
2026/06/000040	06/05/2026	POE	39.75	VND 002219	PO 2601526	GATEWAY	PLN/PROF WRK THRU 4/23/26/ZION	
2026/06/000041	06/05/2026	API	79.50	VND 002219	VCH	GATEWAY	PL TURNER DAIRY BLDG ADDITION	64476
2026/06/000041	06/05/2026	POL	-79.50	VND 002219	PO 2601524	GATEWAY	PL TURNER DAIRY BLDG ADDIT2026	
2026/06/000041	06/05/2026	API	567.25	VND 002219	VCH	GATEWAY	PL 200 PENN SCHOOL DRIVE DEVEL	64476
2026/06/000041	06/05/2026	POL	-567.25	VND 002219	PO 2601525	GATEWAY	PL 200 PENN SCHOOL DRIVE D2026	
2026/06/000041	06/05/2026	API	1,369.00	VND 002219	VCH	GATEWAY	PL TURNER DAIRY BLDG ADDITION	64476
2026/06/000041	06/05/2026	POL	-1,369.00	VND 002219	PO 2601520	GATEWAY	PL TURNER DAIRY BLDG ADDIT2026	
2026/06/000041	06/05/2026	API	826.75	VND 002219	VCH	GATEWAY	PL 200 PENN SCHOOL DRIVE DEVEL	64476
2026/06/000041	06/05/2026	POL	-826.75	VND 002219	PO 2601521	GATEWAY	PL 200 PENN SCHOOL DRIVE D2026	
2026/06/000041	06/05/2026	API	1,398.00	VND 002219	VCH	GATEWAY	PL ANDREW & CO E&S & STORMWATE	64476
2026/06/000041	06/05/2026	POL	-1,398.00	VND 002219	PO 2601522	GATEWAY	PL ANDREW & CO E&S & STORM2026	
2026/06/000041	06/05/2026	API	527.50	VND 002219	VCH	GATEWAY	PL CLEAN EXPRESS AUTO WASH	64476
2026/06/000041	06/05/2026	POL	-527.50	VND 002219	PO 2601523	GATEWAY	PL CLEAN EXPRESS AUTO WASH2026	
2026/06/000041	06/05/2026	API	39.75	VND 002219	VCH	GATEWAY	PL ZION CHURCH STORMWATER CONN	64476
2026/06/000041	06/05/2026	POL	-39.75	VND 002219	PO 2601526	GATEWAY	PL ZION CHURCH STORMWATER 2026	
2026/06/000104	06/12/2026	POE	159.00	VND 002219	PO 2601572	GATEWAY	PLN/WRK THRU 4/23/26/TURNER D	
2026/06/000104	06/12/2026	POE	420.75	VND 002219	PO 2601573	GATEWAY	PLN/WORK THRU 4/23/26/200 PENN	
2026/06/000104	06/12/2026	POE	122.00	VND 002219	PO 2601574	GATEWAY	PLN/WORK THRU 4/23/26/PH HULTO	
2026/06/000104	06/12/2026	POE	119.25	VND 002219	PO 2601575	GATEWAY	PLN/WORK THRU 5/21/26/200 PENN	
2026/06/000104	06/12/2026	POE	615.50	VND 002219	PO 2601576	GATEWAY	LN/WRK THRU 5/21/26/PH HULTON	
2026/06/000104	06/12/2026	POE	1,686.50	VND 002219	PO 2601577	GATEWAY	PLN/WRK THRU 5/21/26/SITE PL 5	
2026/06/000104	06/12/2026	POE	39.75	VND 002219	PO 2601578	GATEWAY	PLN/WRK THRU 5/21/26/VISNESKY	
2026/06/000189	06/26/2026	API	100.00	VND 000588	VCH	SARGENT'S	PL ZHB MTG 5-27-2026	64653
2026/06/000189	06/26/2026	POL	-100.00	VND 000588	PO 2600149	SARGENT'S	PL ZHB MTG 5-27-2026 2026	

0141434 3290	CELL PHONE/AIR CAR	1,000	0	1,000	319.44	.00	680.56	31.9%

2026/06/000069	06/11/2026	POE	53.24	VND 000771	PO 2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE	
2026/06/000110	06/12/2026	API	53.24	VND 000771	VCH	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE	64551
2026/06/000110	06/12/2026	POL	-53.24	VND 000771	PO 2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE U2026	

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0141434 3310	TRAVEL EXPENSES	200	0	200	38.00	.00	162.00	19.0%
2026/06/000104 06/12/2026 POE		38.00 VND 000421 PO 2601570		NICKS	PLAN/259265/ANNUAL SAFETY STIC			
2026/06/000141 06/18/2026 API		38.00 VND 000421 VCH		NICKS	PL 59265 INSP EMISSIONS			64586
2026/06/000141 06/18/2026 POL		-38.00 VND 000421 PO 2601570		NICKS	PL 59265 INSP EMISSIONS		2026	
0141434 3420	PRINTING	5,000	0	5,000	681.60	.00	4,318.40	13.6%
0141434 4200	SCHOOL/CONFERENCES	2,000	0	2,000	478.84	.00	1,521.16	23.9%
0141434 7500	OFFICE EQUIPMENT/F	2,000	0	2,000	.00	.00	2,000.00	.0%
	TOTAL PLANNING DEPARTMENT	372,618	0	372,618	173,101.64	4,912.75	194,603.86	47.8%
0142600 RECYCLING PROGRAM								
0142600 2130	EXPENDABLE SUPP/TO	9,500	0	9,500	.00	.00	9,500.00	.0%
0142600 4590	RECYCLING COLLECTI	1,308,701	0	1,308,701	646,272.00	654,350.40	8,078.40	99.4%
2026/06/000141 06/18/2026 API		109,058.40 VND 000142 VCH		ALLIED	RECYCLING 306749674017			64571
2026/06/000141 06/18/2026 POL		-109,058.40 VND 000142 PO 2600566		ALLIED	RECYCLING 306749674017		2026	
	TOTAL RECYCLING PROGRAM	1,318,201	0	1,318,201	646,272.00	654,350.40	17,578.40	98.7%
0142700 GARBAGE/RUBBISH DISPOSAL								
0142700 4591	SOLID WASTE COLLEC	3,955,257	0	3,955,257	1,949,063.05	1,973,140.14	33,053.38	99.2%
2026/06/000141 06/18/2026 API		328,856.69 VND 000142 VCH		ALLIED	WASTE 306749674017			64571
2026/06/000141 06/18/2026 POL		-328,856.69 VND 000142 PO 2600567		ALLIED	WASTE 306749674017		2026	
	TOTAL GARBAGE/RUBBISH DISPOSAL	3,955,257	0	3,955,257	1,949,063.05	1,973,140.14	33,053.38	99.2%
0143041 DPW-ADMINISTRATION								

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0143041 1300	SALARIES	1,722,673	0	1,722,673	869,733.45	.00	852,940.02	50.5%
2026/06/000067 06/12/2026 PRJ		66,978.37 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ		67,248.75 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0143041 1400	PART TIME	17,000	0	17,000	7,430.00	.00	9,570.00	43.7%
2026/06/000067 06/12/2026 PRJ		2,240.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ		2,530.00 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0143041 1500	EMPLOYEE BENEFITS	781,380	0	781,380	376,545.25	.00	404,834.50	48.2%
2026/06/000067 06/12/2026 PRJ		5,623.59 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000110 06/12/2026 API		49,712.92 VND 000785	VCH	MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ		5,227.47 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
2026/06/000182 06/25/2026 API		465.75 VND 000224	VCH	MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0143041 1700	CONTRACTUAL PAY	158,680	0	158,680	23,159.91	.00	135,520.51	14.6%
2026/06/000067 06/12/2026 PRJ		4,300.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
0143041 1830	OVERTIME	120,000	0	120,000	96,318.71	.00	23,681.29	80.3%
2026/06/000067 06/12/2026 PRJ		2,635.62 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ		1,197.27 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0143041 2100	OFFICE SUPPLIES	600	0	600	350.18	.00	249.82	58.4%
2026/06/000041 06/05/2026 API		66.99 VND 004289	VCH	AMAZON		PW: IPAD OTTER BOX		64461
2026/06/000041 06/05/2026 POL		-66.99 VND 004289	PO 2601373	AMAZON		PW: IPAD OTTER BOX	2026	
0143041 2130	EXPENDABLE SUPP/TO	3,500	0	3,500	2,106.42	291.67	1,101.91	68.5%
2026/06/000141 06/18/2026 API		8.05 VND 000169	VCH	JACKSON		PW POWER STRIP		64583
2026/06/000141 06/18/2026 POL		-8.05 VND 000169	PO 2600133	JACKSON		PW POWER STRIP	2026	
2026/06/000141 06/18/2026 API		6.07 VND 000169	VCH	JACKSON		PW EXTENSION CORD		64583
2026/06/000141 06/18/2026 POL		-6.07 VND 000169	PO 2600133	JACKSON		PW EXTENSION CORD	2026	
0143041 2380	UNIFORM EXPENSES	6,000	0	6,000	6,942.44	.00	-942.44	115.7%*
0143041 3100	PROFESSIONAL SERVI	55,000	0	55,000	3,835.50	.00	51,164.50	7.0%

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0143041 3104 MS4 EXP STORM WATE	35,000	0	35,000	9,649.50	.00	25,350.50	27.6%
2026/06/000041 06/05/2026 API	1,763.75 VND 002219 VCH		GATEWAY		PW: MS4 PROGRAM		64476
2026/06/000041 06/05/2026 POL	-1,763.75 VND 002219 PO 2601401		GATEWAY		PW: MS4 PROGRAM	2026	
0143041 3290 CELL PHONE/AIR CAR	2,100	0	2,100	1,416.40	.00	683.60	67.4%
2026/06/000069 06/11/2026 POE	701.80 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		
2026/06/000110 06/12/2026 API	701.80 VND 000771 VCH		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL	-701.80 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026		
0143041 3310 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
0143041 3800 RENTAL EXPENSE	4,000	0	4,000	1,170.94	.00	2,829.06	29.3%
2026/06/000055 06/08/2026 POE	215.95 VND 002540 PO 2601532		TOSHIBA		PUR- MAY COPIER RENTAL COST		
2026/06/000110 06/12/2026 API	215.95 VND 002540 VCH		TOSHIBA		PUR- MAY COPIER RENTAL COST		64564
2026/06/000110 06/12/2026 POL	-215.95 VND 002540 PO 2601532		TOSHIBA		PUR- MAY COPIER RENTAL COS2026		
0143041 4200 SCHOOL/CONFERENCES	7,500	0	7,500	.00	.00	7,500.00	.0%
0143041 4500 CONTR MAINT/REPAIR	110,000	0	110,000	61,964.73	6,909.25	41,126.02	62.6%
2026/06/000041 06/05/2026 API	36.04 VND 002019 VCH		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM MON		64519
2026/06/000041 06/05/2026 POL	-36.04 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000110 06/12/2026 API	510.00 VND 004653 VCH		TRICONNEX		PW: MONTHLY RADIO CONNECTIVITY		64565
2026/06/000110 06/12/2026 POL	-510.00 VND 004653 PO 2600201		TRICONNEX		PW: MONTHLY RADIO CONNECTI2026		
2026/06/000117 06/15/2026 POE	1,996.00 VND 000743 PO 2601586		HOME DEPOT		PW: 4 PORTABLE AIR CONDITIONER		
2026/06/000141 06/18/2026 API	240.00 VND 002915 VCH		VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC		64604
2026/06/000141 06/18/2026 POL	-240.00 VND 002915 PO 2601349		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141 06/18/2026 API	510.00 VND 004653 VCH		TRICONNEX		PW: MONTHLY RADIO CONNECTIVITY		64600
2026/06/000141 06/18/2026 POL	-510.00 VND 004653 PO 2600201		TRICONNEX		PW: MONTHLY RADIO CONNECTI2026		
2026/06/000193 06/29/2026 POE	136.97 VND 000743 PO 2601703		HOME DEPOT		PW: CEILING TILE & LED LIGHT		
0143041 7500 OFFICE EQUIPMENT/F	700	0	700	.00	.00	700.00	.0%
TOTAL DPW-ADMINISTRATION	3,024,234	0	3,024,234	1,460,623.43	7,200.92	1,556,409.29	48.5%
0143042 DPW-STREET MAINTENANCE							
0143042 2130 EXPENDABLE SUPP/TO	55,000	0	55,000	34,094.55	2,428.45	18,477.00	66.4%
2026/06/000041 06/05/2026 API	212.80 VND 001829 VCH		BUTLER GAS		PW MONTLY PROPANE RENTAL		64466

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0143042 2130 EXPENDABLE SUPP/TO							

2026/06/000041	06/05/2026	POL	-212.80	VND 001829	PO 2600003	BUTLER GAS	PW MONTLY PROPANE RENTAL	2026	
2026/06/000041	06/05/2026	API	24.65	VND 000169	VCH	JACKSON	PW CHALK BOX VALVE		64489
2026/06/000041	06/05/2026	POL	-24.65	VND 000169	PO 2600134	JACKSON	PW CHALK BOX VALVE	2026	
2026/06/000055	06/08/2026	POE	44.00	VND 002063	PO 2601531	ADVANCE AUTO	PW: LINE PAINTING MACHINE STRA		
2026/06/000055	06/08/2026	POE	24.98	VND 004289	PO 2601536	AMAZON	PW: MECHANICS' HEAVY DUTY ZIP		
2026/06/000104	06/12/2026	POE	56.44	VND 004445	PO 2601580	CYPHER COMPANY	PW: 04089 - FLAIL MOWER HOSE/M		
2026/06/000110	06/12/2026	API	24.98	VND 004289	VCH	AMAZON	PW: MECHANICS' HEAVY DUTY ZIP		64550
2026/06/000110	06/12/2026	POL	-24.98	VND 004289	PO 2601536	AMAZON	PW: MECHANICS' HEAVY DUTY	2026	
2026/06/000117	06/15/2026	POE	41.46	VND 002063	PO 2601590	ADVANCE AUTO	PW: DECAL REMOVER		
2026/06/000117	06/15/2026	POE	29.94	VND 004289	PO 2601595	AMAZON	PW: MECHANICS' AC CHARGING HOS		
2026/06/000124	06/16/2026	POE	1.18	VND 000028	PO 2601600	FAYETTE	PW: HOSE CLAMPS (2)		
2026/06/000124	06/16/2026	POE	339.26	VND 001310	PO 2601605	EASTERN FASTENER CO.	PW: HEAVY DUTY/HIGH TEMPERATUR		
2026/06/000127	06/17/2026	POM	-75.00	VND 004289	PO 2601188	AMAZON	DUPLICATE	2026	
2026/06/000141	06/18/2026	API	44.00	VND 002063	VCH	ADVANCE AUTO	PW: LINE PAINTING MACHINE STRA		64570
2026/06/000141	06/18/2026	POL	-44.00	VND 002063	PO 2601531	ADVANCE AUTO	PW: LINE PAINTING MACHINE	2026	
2026/06/000141	06/18/2026	API	17.64	VND 000169	VCH	JACKSON	PW ANCHORS LAG SCREW		64583
2026/06/000141	06/18/2026	POL	-17.64	VND 000169	PO 2600134	JACKSON	PW ANCHORS LAG SCREW	2026	
2026/06/000141	06/18/2026	API	12.44	VND 000169	VCH	JACKSON	PW LAG SCREWS		64583
2026/06/000141	06/18/2026	POL	-12.44	VND 000169	PO 2600134	JACKSON	PW LAG SCREWS	2026	
2026/06/000141	06/18/2026	API	41.46	VND 002063	VCH	ADVANCE AUTO	PW: DECAL REMOVER		64570
2026/06/000141	06/18/2026	POL	-41.46	VND 002063	PO 2601590	ADVANCE AUTO	PW: DECAL REMOVER	2026	
2026/06/000189	06/26/2026	API	1.18	VND 000028	VCH	FAYETTE	PW: HOSE CLAMPS (2)		64635
2026/06/000189	06/26/2026	POL	-1.18	VND 000028	PO 2601600	FAYETTE	PW: HOSE CLAMPS (2)	2026	
2026/06/000189	06/26/2026	API	56.44	VND 004445	VCH	CYPHER COMPANY	PW: 04089 - FLAIL MOWER HOSE/M		64632
2026/06/000189	06/26/2026	POL	-56.44	VND 004445	PO 2601580	CYPHER COMPANY	PW: 04089 - FLAIL MOWER HO2026		
2026/06/000189	06/26/2026	API	339.26	VND 001310	VCH	EASTERN FASTENER CO.	PW: HEAVY DUTY/HIGH TEMPERATUR		64634
2026/06/000189	06/26/2026	POL	-339.26	VND 001310	PO 2601605	EASTERN FASTENER CO.	PW: HEAVY DUTY/HIGH TEMPER2026		
2026/06/000189	06/26/2026	API	-119.10	VND 001310	VCH	EASTERN FASTENER CO.	PW TRUCK BED COATING RETURN 00		64634
2026/06/000193	06/29/2026	POE	599.48	VND 001310	PO 2601704	EASTERN FASTENER CO.	PW] SHOP SUPPLIES - NUTS, BULB		
2026/06/000193	06/29/2026	POE	31.37	VND 001829	PO 2601705	BUTLER GAS	PW: PLASMA CUTTER PARTS		
2026/06/000193	06/29/2026	POE	29.57	VND 001829	PO 2601706	BUTLER GAS	PW: MECHANICS' TORCH PARTS		
2026/06/000193	06/29/2026	POE	34.36	VND 004289	PO 2601711	AMAZON	PW: PIN CONNECTOR KIT		

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0143042 3310 TRAVEL EXPENSES	400	0	400	76.88	.00	323.12	19.2%
0143042 3600 UTILITIES	60,000	0	60,000	41,893.02	.00	18,106.98	69.8%

2026/06/000041	06/05/2026	API	84.58	VND 004501	VCH	CREXENDO	PW MULTI LINES	64471
2026/06/000041	06/05/2026	API	225.33	VND 000237	VCH	OAKMONT	PUBLIC WORKS	64503
2026/06/000110	06/12/2026	API	1,483.32	VND 000101	VCH	DUQUESNE	PUBLIC WORKS	64555
2026/06/000110	06/12/2026	API	2,234.33	VND 000101	VCH	DUQUESNE	TRAFFIC SIGNALS	64555
2026/06/000110	06/12/2026	API	32.05	VND 000377	VCH	WPJWA	MEMORIAL PARK	64567
2026/06/000141	06/18/2026	API	80.68	VND 000101	VCH	DUQUESNE	RECYCLING GARAGE	64574
2026/06/000141	06/18/2026	API	375.47	VND 000284	VCH	PEOPLES	PUBLIC WORKS	64590
2026/06/000141	06/18/2026	API	392.72	VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0143042 3800	RENTAL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
0143042 4500	CONTR MAINT/REPAIR	220,000	0	220,000	128,153.65	8,176.91	83,669.44	62.0%

2026/06/000041	06/05/2026	API	2,588.50	VND	002219	VCH		GATEWAY	PW: OLD WM PENN LANDSLIDE REME	64476
2026/06/000041	06/05/2026	POL	-2,588.50	VND	002219	PO	2601402	GATEWAY	PW: OLD WM PENN LANDSLIDE 2026	
2026/06/000041	06/05/2026	API	7,301.00	VND	002219	VCH		GATEWAY	PW: 2026 STORM SEWER PROGRAM E	64476
2026/06/000041	06/05/2026	POL	-7,301.00	VND	002219	PO	2601403	GATEWAY	PW: 2026 STORM SEWER PROGR2026	
2026/06/000141	06/18/2026	API	580.00	VND	002915	VCH		VIGLIOTTI	PUR- 2026 GRASS CUTTING SERVIC	64604
2026/06/000141	06/18/2026	POL	-200.00	VND	002915	PO	2601354	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-140.00	VND	002915	PO	2601354	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-140.00	VND	002915	PO	2601354	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-100.00	VND	002915	PO	2601354	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	API	525.00	VND	002915	VCH		VIGLIOTTI	PUR- 2026 GRASS CUTTING	64604
2026/06/000141	06/18/2026	POL	-300.00	VND	002915	PO	2601352	VIGLIOTTI	PUR- 2026 GRASS CUTTING 2026	
2026/06/000141	06/18/2026	POL	-75.00	VND	002915	PO	2601352	VIGLIOTTI	PUR- 2026 GRASS CUTTING 2026	
2026/06/000141	06/18/2026	POL	-150.00	VND	002915	PO	2601352	VIGLIOTTI	PUR- 2026 GRASS CUTTING 2026	
2026/06/000141	06/18/2026	API	104.00	VND	002915	VCH		VIGLIOTTI	PUR- 2026 GRASS CUTTING SERVIC	64604
2026/06/000141	06/18/2026	POL	-104.00	VND	002915	PO	2601351	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000170	06/24/2026	POE	189.91	VND	000743	PO	2601684	HOME DEPOT	PW: ANIMAL TRAPS (3)	

0143042 4510	CONTRACTED GARAGE	245,000	0	245,000	111,504.71	65,150.42	68,344.87	72.1%

2026/06/000002	06/01/2026	POE	2,683.95	VND	004711	PO	2601472	MELZERS	PW: 621.5 GALLONS DIESEL FUEL	
2026/06/000021	06/03/2026	POE	10.00	VND	000421	PO	2601492	NICKS	PW: 01189: '13 SILVERADO'S EMI	
2026/06/000021	06/03/2026	POE	1,915.23	VND	004308	PO	2601496	WEX	PUR- MAY GASOLINE/DIESEL	
2026/06/000037	06/04/2026	POE	198.76	VND	000496	PO	2601509	HILL	PW:88423 - HOSE CLAMPS T-418	
2026/06/000037	06/04/2026	POE	360.66	VND	004601	PO	2601518	ASCENDANCE	PW: 06313: SEAT CUSHION ASSEMB	
2026/06/000037	06/04/2026	POE	790.05	VND	004601	PO	2601519	ASCENDANCE	PW: 43189 - FUEL INJECTOR AND	
2026/06/000041	06/05/2026	API	2,683.95	VND	004711	VCH		MELZERS	PW: 621.5 GALLONS DIESEL FUEL	64499
2026/06/000041	06/05/2026	POL	-2,683.95	VND	004711	PO	2601472	MELZERS	PW: 621.5 GALLONS DIESEL F2026	
2026/06/000041	06/05/2026	API	32.82	VND	000336	VCH		SHERWIN	PW: 82336 - PAINT SUPPLIES	64521
2026/06/000041	06/05/2026	POL	-32.82	VND	000336	PO	2601380	SHERWIN	PW: 82336 - PAINT SUPPLIES2026	
2026/06/000041	06/05/2026	API	109.91	VND	000028	VCH		FAYETTE	PW: 82336 - PAINT SUPPLIES	64474
2026/06/000041	06/05/2026	POL	-109.91	VND	000028	PO	2601356	FAYETTE	PW: 82336 - PAINT SUPPLIES2026	
2026/06/000041	06/05/2026	API	1,915.23	VND	004308	VCH		WEX	PUR- MAY GASOLINE/DIESEL	64532
2026/06/000041	06/05/2026	POL	-1,915.23	VND	004308	PO	2601496	WEX	PUR- MAY GASOLINE/DIESEL 2026	
2026/06/000041	06/05/2026	API	2,017.90	VND	000496	VCH		HILL	PW: 66323 - EMISSIONS DEVICE	64482
2026/06/000041	06/05/2026	POL	-2,017.90	VND	000496	PO	2601325	HILL	PW: 66323 - EMISSIONS DEVI2026	
2026/06/000041	06/05/2026	API	386.25	VND	000496	VCH		HILL	PW: 43189 - SEAT BELT ASSEMBLY	64482
2026/06/000041	06/05/2026	POL	-386.25	VND	000496	PO	2601396	HILL	PW: 43189 - SEAT BELT ASSE2026	
2026/06/000041	06/05/2026	API	1,919.88	VND	000496	VCH		HILL	PW: 43189/06781 - SPRING BRAKE	64482
2026/06/000041	06/05/2026	POL	-1,919.88	VND	000496	PO	2601426	HILL	PW: 43189/06781 - SPRING B2026	
2026/06/000041	06/05/2026	API	-2,662.18	VND	000496	VCH		HILL	PW 43189 RETURN INV X104237272	64482
2026/06/000041	06/05/2026	API	-192.96	VND	000496	VCH		HILL	PW 37662 RETURN INV X10438423:	64482
2026/06/000041	06/05/2026	API	790.05	VND	004601	VCH		ASCENDANCE	PW 43189 FUEL INJECTOR & CORE	64463
2026/06/000041	06/05/2026	POL	-790.05	VND	004601	PO	2601519	ASCENDANCE	PW 43189 FUEL INJECTOR & C2026	
2026/06/000041	06/05/2026	API	360.66	VND	004601	VCH		ASCENDANCE	PW 06313 SEAT CUSHION ASSEMBLY	64463

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ACCOUNTS FOR: 01 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL

0143042 4510 CONTRACTED GARAGE

2026/06/000041	06/05/2026	POL	-360.66	VND 004601	PO 2601518	ASCENDANCE	PW 06313 SEAT CUSHION ASSE2026	
2026/06/000071	06/11/2026	POE	1,115.02	VND 000001	PO 2601565	A & H	PW: 22030 - REPAIR SPREADER VA	
2026/06/000104	06/12/2026	POE	54.02	VND 004445	PO 2601580	CYPHER COMPANY	PW: 04089 - FLAIL MOWER HOSE/M	
2026/06/000110	06/12/2026	API	198.76	VND 000496	VCH	HILL	PW 88423 HOSE CLAMPS	64558
2026/06/000110	06/12/2026	POL	-198.76	VND 000496	PO 2601509	HILL	PW 88423 HOSE CLAMPS 2026	
2026/06/000110	06/12/2026	API	10.00	VND 000421	VCH	NICKS	PW: 01189 EMISSIONS INSPECTION	64561
2026/06/000110	06/12/2026	POL	-10.00	VND 000421	PO 2601492	NICKS	PW: 01189 EMISSIONS INSPEC2026	
2026/06/000117	06/15/2026	POE	415.18	VND 003975	PO 2601592	TRANSTECK, INC.	PW: 82336 - BRAKE VALVE T-401	
2026/06/000124	06/16/2026	POE	615.95	VND 000028	PO 2601598	FAYETTE	PW: 76210 - BRAKE PARTS (ROTOR	
2026/06/000124	06/16/2026	POE	50.97	VND 000028	PO 2601599	FAYETTE	PW: 67210 - STEERING TIE ROD E	
2026/06/000124	06/16/2026	POE	1,640.00	VND 000496	PO 2601601	HILL	PW: 06781 - ACTUATOR T-406	
2026/06/000124	06/16/2026	POE	110.10	VND 000496	PO 2601602	HILL	PW: 06781/22030 - CRACKCASE VE	
2026/06/000124	06/16/2026	POE	39.65	VND 001310	PO 2601604	EASTERN FASTENER CO.	PW: 01189 SIGN SHOP TRUCK'S OI	
2026/06/000124	06/16/2026	POE	340.90	VND 001310	PO 2601606	EASTERN FASTENER CO.	PW: 39253 - '20 FALCON HOTBOX	
2026/06/000124	06/16/2026	POE	259.95	VND 001310	PO 2601607	EASTERN FASTENER CO.	PW: 42316 - AIR, ENGINE, & FUE	
2026/06/000124	06/16/2026	POE	160.00	VND 002128	PO 2601608	MCCULLOUGH	PW: 08247 - LABOR & TIRE DISP	
2026/06/000141	06/18/2026	API	1,115.02	VND 000001	VCH	A & H	PW: 22030 - REAR SPREADER VALV	64568
2026/06/000141	06/18/2026	POL	-1,115.02	VND 000001	PO 2601565	A & H	PW: 22030 - REAR SPREADER 2026	
2026/06/000141	06/18/2026	API	160.00	VND 002128	VCH	MCCULLOUGH	PW: 08247 - LABOR & TIRE DISP	64585
2026/06/000141	06/18/2026	POL	-160.00	VND 002128	PO 2601608	MCCULLOUGH	PW: 08247 - LABOR & TIRE 2026	
2026/06/000177	06/25/2026	POE	122.46	VND 000001	PO 2601689	A & H	PW: 43189/06313 - CHAIN HOLDER	
2026/06/000177	06/25/2026	POE	90.98	VND 000028	PO 2601690	FAYETTE	PW: 43189 - AC REFRIGERANT T-4	
2026/06/000177	06/25/2026	POE	1,281.26	VND 001036	PO 2601695	PENN POWER	PW: 82336 - TRANSMISSION REPAI	
2026/06/000177	06/25/2026	POE	232.40	VND 003855	PO 2601697	SHULTS FORD, INC.	PW: 67210 - REAR SPRING T-440	
2026/06/000189	06/26/2026	API	615.95	VND 000028	VCH	FAYETTE	PW 76210 BRAKE PARTS ROTORS	64635
2026/06/000189	06/26/2026	POL	-615.95	VND 000028	PO 2601598	FAYETTE	PW 76210 BRAKE PARTS ROTOR2026	
2026/06/000189	06/26/2026	API	50.97	VND 000028	VCH	FAYETTE	PW: 67210 STEERING TIE ROD END	64635
2026/06/000189	06/26/2026	POL	-50.97	VND 000028	PO 2601599	FAYETTE	PW: 67210 STEERING TIE ROD2026	
2026/06/000189	06/26/2026	API	54.02	VND 004445	VCH	CYPHER COMPANY	PW: 04089 - FLAIL MOWER HOSE/M	64632
2026/06/000189	06/26/2026	POL	-54.02	VND 004445	PO 2601580	CYPHER COMPANY	PW: 04089 - FLAIL MOWER HO2026	
2026/06/000189	06/26/2026	API	39.65	VND 001310	VCH	EASTERN FASTENER CO.	PW 01189 OIL FILTER HEADLIGHT	64634
2026/06/000189	06/26/2026	POL	-39.65	VND 001310	PO 2601604	EASTERN FASTENER CO.	PW 01189 OIL FILTER HEADLI2026	
2026/06/000189	06/26/2026	API	340.90	VND 001310	VCH	EASTERN FASTENER CO.	PW: 39253 HOTBOX BATTERY	64634
2026/06/000189	06/26/2026	POL	-340.90	VND 001310	PO 2601606	EASTERN FASTENER CO.	PW: 39253 HOTBOX BATTERY 2026	
2026/06/000189	06/26/2026	API	259.95	VND 001310	VCH	EASTERN FASTENER CO.	PW: 42316 - AIR, ENGINE, & FUE	64634
2026/06/000189	06/26/2026	POL	-259.95	VND 001310	PO 2601607	EASTERN FASTENER CO.	PW: 42316 - AIR, ENGINE, &2026	
2026/06/000189	06/26/2026	API	1,281.26	VND 001036	VCH	PENN POWER	PW: 82336 - TRANSMISSION REPAI	64648
2026/06/000189	06/26/2026	POL	-1,281.26	VND 001036	PO 2601695	PENN POWER	PW: 82336 - TRANSMISSION R2026	
2026/06/000189	06/26/2026	API	232.40	VND 003855	VCH	SHULTS FORD, INC.	PW: 67210 - REAR SPRING	64654
2026/06/000189	06/26/2026	POL	-232.40	VND 003855	PO 2601697	SHULTS FORD, INC.	PW: 67210 - REAR SPRING 2026	
2026/06/000193	06/29/2026	POE	20.42	VND 000496	PO 2601702	HILL	PW: 43189 - TAIL LAMP MOUNTING	
2026/06/000193	06/29/2026	POE	23.48	VND 002063	PO 2601707	ADVANCE AUTO	PW: 75249 HORN WIRING. 78348 H	
2026/06/000193	06/29/2026	POE	53.95	VND 004445	PO 2601714	CYPHER COMPANY	PW: 04084 - 2014 FLAIL MOWER'S	

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0143042 7200	VEHICLES	175,000	20,000	195,000	.00	194,179.78	820.22	99.6%
	TOTAL DPW-STREET MAINTENANCE	757,400	20,000	777,400	315,722.81	269,935.56	191,741.63	75.3%

0143842 DPW-RD/ST MAINTENANCE

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0143842 3720	STREET/ROAD MATERI	200,000	-20,000	180,000	44,919.42	31,833.70	103,246.88	42.6%

2026/06/000002	06/01/2026	POE	454.25	VND 000336	PO 2601458	SHERWIN	PW: ROADWAY PAINT		
2026/06/000002	06/01/2026	POE	67.75	VND 004382	PO 2601470	JOMAR	PW: QUICKRETE & CONCRETE MIX S		
2026/06/000018	06/02/2026	POM	-67.75	VND 004382	PO 2601470	JOMAR	CLOSE PO	2026	
2026/06/000021	06/03/2026	POE	28.00	VND 004382	PO 2601497	JOMAR	PW: BRYANT DRIVE RESTORATION T		
2026/06/000037	06/04/2026	POE	668.37	VND 000336	PO 2601507	SHERWIN	PW: LINE STRIPING PAINT & SUPP		
2026/06/000041	06/05/2026	API	444.10	VND 003422	VCH	LINDY	PW 5.76 TONS COLD PATCH		64496
2026/06/000041	06/05/2026	POL	-444.10	VND 003422	PO 2601174	LINDY	PW 5.76 TONS COLD PATCH	2026	
2026/06/000041	06/05/2026	API	370.08	VND 003422	VCH	LINDY	PW 4.80 TONS COLD PATCH		64496
2026/06/000041	06/05/2026	POL	-370.08	VND 003422	PO 2601174	LINDY	PW 4.80 TONS COLD PATCH	2026	
2026/06/000041	06/05/2026	API	404.00	VND 003422	VCH	LINDY	PW 5.24 TONS COLD PATCH		64496
2026/06/000041	06/05/2026	POL	-404.00	VND 003422	PO 2601174	LINDY	PW 5.24 TONS COLD PATCH	2026	
2026/06/000041	06/05/2026	API	326.13	VND 003422	VCH	LINDY	PW 4.23 TONS COLD PATCH		64496
2026/06/000041	06/05/2026	POL	-326.13	VND 003422	PO 2601174	LINDY	PW 4.23 TONS COLD PATCH	2026	
2026/06/000041	06/05/2026	API	454.25	VND 000336	VCH	SHERWIN	PW: ROADWAY PAINT		64521
2026/06/000041	06/05/2026	POL	-454.25	VND 000336	PO 2601458	SHERWIN	PW: ROADWAY PAINT	2026	
2026/06/000041	06/05/2026	API	381.35	VND 004382	VCH	JOMAR	PW: BRYANT DRIVE RESTORATION T		64490
2026/06/000041	06/05/2026	POL	-28.00	VND 004382	PO 2601497	JOMAR	PW: BRYANT DRIVE RESTORATI2026		
2026/06/000041	06/05/2026	API	144.59	VND 004289	VCH	AMAZON	PW: VALENT SAFARI INSECTICIDE		64461
2026/06/000041	06/05/2026	POL	-144.59	VND 004289	PO 2601412	AMAZON	PW: VALENT SAFARI INSECTIC2026		
2026/06/000041	06/05/2026	API	668.37	VND 000336	VCH	SHERWIN	PW LINE STRIPING PAINT & SUPPL		64521
2026/06/000041	06/05/2026	POL	-668.37	VND 000336	PO 2601507	SHERWIN	PW LINE STRIPING PAINT & S2026		
2026/06/000055	06/08/2026	POE	48.90	VND 000242	PO 2601529	PA ONE CALL	PW: MONTHLY ACTIVITY FEE/EMAIL		
2026/06/000055	06/08/2026	POE	182.46	VND 004289	PO 2601535	AMAZON	PW: ROAD WORK SPRAY PUMPS (6)		
2026/06/000104	06/12/2026	POE	56.98	VND 004289	PO 2601579	AMAZON	PW: RAILROAD SPIKES FOR METAL		
2026/06/000110	06/12/2026	API	182.46	VND 004289	VCH	AMAZON	PW: ROAD WORK SPRAY PUMPS (6)		64550
2026/06/000110	06/12/2026	POL	-182.46	VND 004289	PO 2601535	AMAZON	PW: ROAD WORK SPRAY PUMPS 2026		
2026/06/000117	06/15/2026	POE	461.44	VND 000140	PO 2601583	GRAINGER	PW: OUTRIGGER PADS (2)		
2026/06/000141	06/18/2026	API	48.90	VND 000242	VCH	PA ONE CALL	PW: MONTHLY ACTIVITY FEE/EMAIL		64587
2026/06/000141	06/18/2026	POL	-48.90	VND 000242	PO 2601529	PA ONE CALL	PW: MONTHLY ACTIVITY FEE/E2026		
2026/06/000141	06/18/2026	API	404.00	VND 003422	VCH	LINDY	PW 5.24 TONS COLD PATCH		64584
2026/06/000141	06/18/2026	POL	-404.00	VND 003422	PO 2601174	LINDY	PW 5.24 TONS COLD PATCH	2026	
2026/06/000141	06/18/2026	API	383.19	VND 003422	VCH	LINDY	PW 4.97 TONS COLD PATCH		64584
2026/06/000141	06/18/2026	POL	-383.19	VND 003422	PO 2601174	LINDY	PW 4.97 TONS COLD PATCH	2026	
2026/06/000141	06/18/2026	API	329.22	VND 003422	VCH	LINDY	PW 4.27 TONS COLD PATCH		64584
2026/06/000141	06/18/2026	POL	-329.22	VND 003422	PO 2601174	LINDY	PW 4.27 TONS COLD PATCH	2026	
2026/06/000177	06/25/2026	POE	913.50	VND 000336	PO 2601692	SHERWIN	PW: LINE PAINTING		
2026/06/000193	06/29/2026	POE	598.80	VND 002418	PO 2601708	MASTERMANS, LLP	PW: SAFETY VESTS & LOGO CHARGE		

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0143842 3720 STREET/ROAD MATERI							
2026/06/000193 06/29/2026 POE	270.60 VND 004289	PO 2601709	AMAZON		PW: PAVEMENT STENCILS		
TOTAL DPW-RD/ST MAINTENANCE	200,000	-20,000	180,000	44,919.42	31,833.70	103,246.88	42.6%
0143942 DPW-RESURFACING							
0143942 6000 RESURFACING	750,000	0	750,000	33,000.00	.00	717,000.00	4.4%
2026/06/000041 06/05/2026 API	6,600.00 VND 002219	VCH	GATEWAY		PW: 2026 CAPITAL ROAD PROGRAM		64476
2026/06/000041 06/05/2026 POL	-6,600.00 VND 002219	PO 2601404	GATEWAY		PW: 2026 CAPITAL ROAD PROG2026		
TOTAL DPW-RESURFACING	750,000	0	750,000	33,000.00	.00	717,000.00	4.4%
0145200 RECREATION DEPT							
0145200 1300 SALARIES	75,332	0	75,332	38,031.65	.00	37,300.33	50.5%
2026/06/000067 06/12/2026 PRJ	2,925.51 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	2,925.51 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0145200 1400 PART TIME	10,000	0	10,000	465.00	.00	9,535.00	4.7%
0145200 1500 EMPLOYEE BENEFITS	20,979	0	20,979	10,935.23	.00	10,044.02	52.1%
2026/06/000067 06/12/2026 PRJ	219.27 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000110 06/12/2026 API	1,075.49 VND 000785	VCH	MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ	219.27 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
2026/06/000182 06/25/2026 API	20.25 VND 000224	VCH	MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0145200 1700 CONTRACTUAL PAY	16,589	0	16,589	19,221.32	.00	-2,631.85	115.9%*
0145200 2100 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%

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0145200 2130	EXPENDABLE SUPP/TO	20,000	0	20,000	3,985.58	697.44	15,316.98	23.4%

2026/06/000041	06/05/2026	API	77.53	VND	001224	VCH		CINTAS	PK: EMPLOYEE HATS; COUNCIL POL	64468
2026/06/000041	06/05/2026	POL	-77.53	VND	001224	PO	2601263	CINTAS	PK: EMPLOYEE HATS; COUNCIL2026	
2026/06/000041	06/05/2026	API	145.20	VND	001224	VCH		CINTAS	PK: EMPLOYEE HATS	64468
2026/06/000041	06/05/2026	POL	-145.24	VND	001224	PO	2601263	CINTAS	PK: EMPLOYEE HATS 2026	
2026/06/000177	06/25/2026	POE	57.72	VND	000243	PO	2601691	SAM'S	PK: MOVIES IN THE PARK SNACKS	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0145200 3410	ADVERTISING	3,500	0	3,500	.00	.00	3,500.00	.0%
0145200 4200	SCHOOL/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
0145200 4500	CONTR MAINT/REPAIR	64,000	0	64,000	29,124.97	2,258.04	32,616.99	49.0%

2026/06/000002	06/01/2026	POE	375.00	VND	002434	PO	2601461	STEEL CITY ANGELS	PK: MEMORIAL DAY PARADE MARCHI	
2026/06/000002	06/01/2026	POE	400.00	VND	002437	PO	2601462	JOYFUL TWIRLERS	PK: MEMORIAL DAY PARADE MARCHI	
2026/06/000002	06/01/2026	POE	500.00	VND	002438	PO	2601463	MEN WITH A VISION	PK: MEMORIAL DAY PARAGE MARCHI	
2026/06/000002	06/01/2026	POE	375.00	VND	002440	PO	2601464	PENN HILLS	PK: MEMORIAL DAY PARADE MARCHI	
2026/06/000002	06/01/2026	POE	400.00	VND	003345	PO	2601465	HEBRON	PK: MEMORIAL DAY PARADE 2ND PL	
2026/06/000002	06/01/2026	POE	300.00	VND	004017	PO	2601466	ONE TIME VENDOR	PK: MEMORIAL DAY PARADE 3RD PL	
2026/06/000002	06/01/2026	POE	200.00	VND	004682	PO	2601471	BACKYARD	PK: CREEKSIDE CRITTERS PROGRAM	
2026/06/000021	06/03/2026	POE	500.00	VND	002727	PO	2601494	PENN HILLS SOCCER	PK: MEMORIAL DAY PARADE 1ST PL	
2026/06/000037	06/04/2026	POE	750.00	VND	002612	PO	2601515	ROLLING HILLS	PK: SPRING/SUMMER PROGRAM HALL	
2026/06/000041	06/05/2026	API	200.00	VND	004682	VCH		BACKYARD	PK: CREEKSIDE CRITTERS PROGRAM	64464
2026/06/000041	06/05/2026	POL	-200.00	VND	004682	PO	2601471	BACKYARD	PK: CREEKSIDE CRITTERS PRO2026	
2026/06/000041	06/05/2026	API	400.00	VND	002437	VCH		JOYFUL TWIRLERS	PK: MEMORIAL DAY PARADE MARCHI	64491
2026/06/000041	06/05/2026	POL	-400.00	VND	002437	PO	2601462	JOYFUL TWIRLERS	PK: MEMORIAL DAY PARADE MA2026	
2026/06/000041	06/05/2026	API	400.00	VND	003345	VCH		HEBRON	PK: MEMORIAL DAY PARADE 2ND PL	64481
2026/06/000041	06/05/2026	POL	-400.00	VND	003345	PO	2601465	HEBRON	PK: MEMORIAL DAY PARADE 2N2026	
2026/06/000041	06/05/2026	API	500.00	VND	002438	VCH		MEN WITH A VISION	PK: MEMORIAL DAY PARAGE MARCHI	64500
2026/06/000041	06/05/2026	POL	-500.00	VND	002438	PO	2601463	MEN WITH A VISION	PK: MEMORIAL DAY PARAGE MA2026	
2026/06/000041	06/05/2026	API	300.00	VND	004017	VCH		ONE TIME VENDOR	PK: MEMORIAL DAY PARADE 3RD PL	64504
2026/06/000041	06/05/2026	POL	-300.00	VND	004017	PO	2601466	ONE TIME VENDOR	PK: MEMORIAL DAY PARADE 3R2026	
2026/06/000041	06/05/2026	API	375.00	VND	002440	VCH		PENN HILLS	PK: MEMORIAL DAY PARADE MARCHI	64505
2026/06/000041	06/05/2026	POL	-375.00	VND	002440	PO	2601464	PENN HILLS	PK: MEMORIAL DAY PARADE MA2026	
2026/06/000041	06/05/2026	API	375.00	VND	002434	VCH		STEEL CITY ANGELS	PK: MEMORIAL DAY PARADE MARCHI	64523
2026/06/000041	06/05/2026	POL	-375.00	VND	002434	PO	2601461	STEEL CITY ANGELS	PK: MEMORIAL DAY PARADE MA2026	
2026/06/000041	06/05/2026	API	500.00	VND	002727	VCH		PENN HILLS SOCCER	PK: MEMORIAL DAY PARADE 1ST PL	64506
2026/06/000041	06/05/2026	POL	-500.00	VND	002727	PO	2601494	PENN HILLS SOCCER	PK: MEMORIAL DAY PARADE 1S2026	
2026/06/000041	06/05/2026	API	74.99	VND	004289	VCH		AMAZON	PK: 150 MEMORIAL DAY PARADE AM	64461
2026/06/000041	06/05/2026	POL	-74.99	VND	004289	PO	2601269	AMAZON	PK: 150 MEMORIAL DAY PARAD2026	
2026/06/000141	06/18/2026	API	750.00	VND	002612	VCH		ROLLING HILLS	PK: SPRING/SUMMER PROGRAM HALL	64594
2026/06/000141	06/18/2026	POL	-750.00	VND	002612	PO	2601515	ROLLING HILLS	PK: SPRING/SUMMER PROGRAM 2026	
2026/06/000141	06/18/2026	API	434.00	VND	002743	VCH		UNITED RENTALS	PK: MEMORIAL DAY PARADE PORTAB	64601
2026/06/000141	06/18/2026	POL	-434.00	VND	002743	PO	2601223	UNITED RENTALS	PK: MEMORIAL DAY PARADE PO2026	
2026/06/000141	06/18/2026	API	214.00	VND	002743	VCH		UNITED RENTALS	PK: MEMORIAL DAY PARADE PORTAB	64601
2026/06/000141	06/18/2026	POL	-214.00	VND	002743	PO	2601223	UNITED RENTALS	PK: MEMORIAL DAY PARADE PO2026	

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TOTAL RECREATION DEPT	211,651	0	211,651	101,763.75	2,955.48	106,931.47	49.5%

0145400 PARKS MAINTENANCE

Account / Entry	Original Approp / Amount	Tranfrs/Adjstmts	Revised Budget	YTD Actual	Encumbrances	Available Budget	PCT Use/Col
0145400 1300 SALARIES	96,915	0	96,915	26,254.05	.00	70,661.26	27.1%
2026/06/000067 06/12/2026 PRJ	2,019.54 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	2,019.54 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0145400 1400 PART TIME	40,000	0	40,000	24,625.64	.00	15,374.36	61.6%
2026/06/000067 06/12/2026 PRJ	3,521.85 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	3,464.78 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0145400 1500 EMPLOYEE BENEFITS	37,664	0	37,664	17,407.14	.00	20,256.90	46.2%
2026/06/000067 06/12/2026 PRJ	435.64 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000110 06/12/2026 API	2,150.98 VND 000785 VCH		MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ	420.95 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
2026/06/000182 06/25/2026 API	40.50 VND 000224 VCH		MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0145400 1700 CONTRACTUAL PAY	7,818	0	7,818	4,064.31	.00	3,753.63	52.0%
0145400 1830 OVERTIME	10,000	0	10,000	1,429.07	.00	8,570.93	14.3%
2026/06/000067 06/12/2026 PRJ	212.43 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	77.24 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0145400 2130 EXPENDABLE SUPP/TO	28,000	0	28,000	9,478.93	2,656.64	15,864.43	43.3%
2026/06/000041 06/05/2026 API	128.16 VND 000743 VCH		HOME DEPOT		PK: SEASONAL JANITORIAL MAINTE		64483
2026/06/000041 06/05/2026 POL	-128.16 VND 000743 PO 2601329		HOME DEPOT		PK: SEASONAL JANITORIAL MA2026		
2026/06/000117 06/15/2026 POE	273.90 VND 000140 PO 2601582		GRAINGER		PK: SPLASH PAD DRAIN COVER SEA		
2026/06/000170 06/24/2026 POE	236.66 VND 000743 PO 2601685		HOME DEPOT		PK: SEASONAL SUPPLIES		
2026/06/000177 06/25/2026 POE	668.12 VND 000336 PO 2601693		SHERWIN		PK: ROSS PARK MURAL PAINT SUPP		
2026/06/000203 06/30/2026 POE	376.66 VND 000143 PO 2601717		GRIFFITH		PK: TORO WORKMAN TINES (2 SETS		
2026/06/000203 06/30/2026 POE	747.75 VND 000321 PO 2601719		ROSS		PK: SEASONAL JANITORIAL SUPPLI		
2026/06/000203 06/30/2026 POE	83.75 VND 004289 PO 2601732		AMAZON		PK: MOVIES FOR THE MOVIES IN T		

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0145400 2380	UNIFORM EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
0145400 3600	UTILITIES	35,000	0	35,000	8,569.57	.00	26,430.43	24.5%

2026/06/000041	06/05/2026	API	155.43	VND	000237	VCH		OAKMONT	PENN HILLS PARK	64503
2026/06/000041	06/05/2026	API	78.40	VND	000237	VCH		OAKMONT	FRIENDSHIP PARK	64503
2026/06/000041	06/05/2026	API	389.27	VND	000237	VCH		OAKMONT	SPLASH PAD	64503
2026/06/000110	06/12/2026	API	391.12	VND	000101	VCH		DUQUESNE	FRIENDSHIP PARK	64555
2026/06/000110	06/12/2026	API	1,021.09	VND	000101	VCH		DUQUESNE	PENN HILLS PARK	64555
2026/06/000141	06/18/2026	API	138.30	VND	000101	VCH		DUQUESNE	MEMORIAL PARK DR	64574
2026/06/000189	06/26/2026	API	21.10	VND	000101	VCH		DUQUESNE	DUFF PAVILION	64633

0145400 4500	CONTR MAINT/REPAIR	150,000	0	150,000	43,995.19	56,316.00	49,688.81	66.9%

2026/06/000021	06/03/2026	POE	69.30	VND	004382	PO	2601498	JOMAR	PK: FRIENDSHIP PARK ENTRANCE M	
2026/06/000041	06/05/2026	API	39.75	VND	002219	VCH		GATEWAY	PK: DUFF PARK C2P2 AND GTRP GR	64476
2026/06/000041	06/05/2026	POL	-39.75	VND	002219	PO	2601436	GATEWAY	PK: DUFF PARK C2P2 AND GTR2026	
2026/06/000041	06/05/2026	API	4,973.25	VND	002219	VCH		GATEWAY	PK: DUFF PARK XTREME SKATE PAR	64476
2026/06/000041	06/05/2026	POL	-4,973.25	VND	002219	PO	2601437	GATEWAY	PK: DUFF PARK XTREME SKATE2026	
2026/06/000041	06/05/2026	API	238.50	VND	002219	VCH		GATEWAY	PK: UNIVERSAL PARK C2P2 GRANT	64476
2026/06/000041	06/05/2026	POL	-238.50	VND	002219	PO	2601438	GATEWAY	PK: UNIVERSAL PARK C2P2 GR2026	
2026/06/000041	06/05/2026	API	69.30	VND	004382	VCH		JOMAR	PK: FRIENDSHIP PARK ENTRANCE M	64490
2026/06/000041	06/05/2026	POL	-69.30	VND	004382	PO	2601498	JOMAR	PK: FRIENDSHIP PARK ENTRAN2026	
2026/06/000041	06/05/2026	API	127.75	VND	002019	VCH		SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM MON	64519
2026/06/000041	06/05/2026	POL	-31.94	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	POL	-31.94	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	POL	-31.93	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	POL	-31.94	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000055	06/08/2026	POE	1,200.00	VND	003337	PO	2601533	ACE	PK: P H PARK - NEW ELECTRIC HO	
2026/06/000055	06/08/2026	POE	51.44	VND	004289	PO	2601537	AMAZON	PK: SOCKET SETS (2) FOR PLAYGR	
2026/06/000066	06/10/2026	POE	63.10	VND	004289	PO	2601549	AMAZON	PK: HEX BITS FOR PLAYGROUND EQ	
2026/06/000110	06/12/2026	API	1,200.00	VND	003337	VCH		ACE	PK PH PARK WATER HEATER	64547
2026/06/000110	06/12/2026	POL	-1,200.00	VND	003337	PO	2601533	ACE	PK PH PARK WATER HEATER 2026	
2026/06/000110	06/12/2026	API	207.25	VND	002743	VCH		UNITED RENTALS	PK: DOG PARK'S ANNUAL PORTABLE	64566
2026/06/000110	06/12/2026	POL	-207.25	VND	002743	PO	2600974	UNITED RENTALS	PK: DOG PARK'S ANNUAL PORT2026	
2026/06/000110	06/12/2026	API	309.85	VND	002743	VCH		UNITED RENTALS	PK: FRDSHIP PARK'S ANNUAL PORT	64566
2026/06/000110	06/12/2026	POL	-309.85	VND	002743	PO	2601050	UNITED RENTALS	PK: FRDSHIP PARK'S ANNUAL 2026	
2026/06/000110	06/12/2026	API	51.44	VND	004289	VCH		AMAZON	PK: SOCKET SETS (2) FOR PLAYGR	64550
2026/06/000110	06/12/2026	POL	-51.44	VND	004289	PO	2601537	AMAZON	PK: SOCKET SETS (2) FOR PL2026	
2026/06/000141	06/18/2026	API	10,900.00	VND	002915	VCH		VIGLIOTTI	PUR- 2026 GRASS CUTTING SERVIC	64604
2026/06/000141	06/18/2026	POL	-840.00	VND	002915	PO	2601353	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-1,950.00	VND	002915	PO	2601353	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-2,250.00	VND	002915	PO	2601353	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-3,000.00	VND	002915	PO	2601353	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-220.00	VND	002915	PO	2601353	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-480.00	VND	002915	PO	2601353	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-360.00	VND	002915	PO	2601353	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-200.00	VND	002915	PO	2601353	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	

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0145400 4500 CONTR MAINT/REPAIR							
2026/06/000141 06/18/2026 POL	-450.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141 06/18/2026 POL	-400.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141 06/18/2026 POL	-750.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141 06/18/2026 API	207.25 VND 002743 VCH		UNITED RENTALS		PK: DUFF PARK'S ANNUAL PORTABL		64601
2026/06/000141 06/18/2026 POL	-207.25 VND 002743 PO 2601051		UNITED RENTALS		PK: DUFF PARK'S ANNUAL POR2026		
2026/06/000141 06/18/2026 API	63.10 VND 004289 VCH		AMAZON		PK: HEX BITS FOR PLAYGROUND EQ		64572
2026/06/000141 06/18/2026 POL	-63.10 VND 004289 PO 2601549		AMAZON		PK: HEX BITS FOR PLAYGROUN2026		
0145400 4510 CONTRACTED GARAGE	23,000	0	23,000	4,203.39	23.90	18,772.71	18.4%
2026/06/000021 06/03/2026 POE	1,062.97 VND 004308 PO 2601496		WEX		PUR- MAY GASOLINE/DIESEL		
2026/06/000041 06/05/2026 API	1,062.97 VND 004308 VCH		WEX		PUR- MAY GASOLINE/DIESEL		64532
2026/06/000041 06/05/2026 POL	-1,062.97 VND 004308 PO 2601496		WEX		PUR- MAY GASOLINE/DIESEL 2026		
2026/06/000177 06/25/2026 POE	19.98 VND 002063 PO 2601696		ADVANCE AUTO		PK: 44673 - '18 CHEVY SILVERAD		
2026/06/000193 06/29/2026 POE	3.92 VND 000028 PO 2601699		FAYETTE		PK: 21299 - 2024 SILVERADO'S W		
TOTAL PARKS MAINTENANCE	429,397	0	429,397	140,027.29	58,996.54	230,373.46	46.3%
0145600 LIBRARY							
0145600 4500 CONTR MAINT/REPAIR	662,392	0	662,392	331,196.00	.00	331,196.00	50.0%
TOTAL LIBRARY	662,392	0	662,392	331,196.00	.00	331,196.00	50.0%
0145800 SENIOR SERVICES							
0145800 1300 SALARIES	285,269	0	285,269	118,841.21	.00	166,428.17	41.7%
2026/06/000067 06/12/2026 PRJ	9,136.75 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	9,136.74 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
0145800 1400 PART TIME	175,080	0	175,080	74,490.75	.00	100,589.20	42.5%
2026/06/000067 06/12/2026 PRJ	5,468.72 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	5,522.76 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		

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0145800 1500	EMPLOYEE BENEFITS	130,431	0	130,431	61,982.71	.00	68,448.47	47.5%
2026/06/000067 06/12/2026 PRJ	1,090.04 REF PR2612					WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000110 06/12/2026 API	7,726.27 VND 000785 VCH			MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ	1,096.36 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
2026/06/000182 06/25/2026 API	60.75 VND 000224 VCH			MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0145800 1700	CONTRACTUAL PAY	14,274	0	14,274	10,080.33	.00	4,193.17	70.6%
0145800 1830	OVERTIME	1,200	0	1,200	462.66	.00	737.34	38.6%
2026/06/000067 06/12/2026 PRJ	9.44 REF PR2612					WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	37.77 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
0145800 2100	OFFICE SUPPLIES	4,000	0	4,000	797.19	213.43	2,989.38	25.3%
2026/06/000161 06/23/2026 POE	62.35 VND 004289 PO 2601682			AMAZON		SS-BATTERIES		
2026/06/000170 06/24/2026 POE	109.95 VND 004289 PO 2601687			AMAZON		SS-OFFICE SUPPLIES		
2026/06/000203 06/30/2026 POE	41.13 VND 004289 PO 2601733			AMAZON		SS-OFFICE SUPPLIES		
0145800 2130	EXPENDABLE SUPP/TO	3,500	0	3,500	2,647.19	104.99	747.82	78.6%
2026/06/000203 06/30/2026 POE	104.99 VND 000321 PO 2601720			ROSS		SS-JANITOR SUPPLIES (PLEASE SE		
0145800 2380	UNIFORM EXPENSES	110	0	110	110.00	.00	.00	100.0%
0145800 2400	BOOKS/DOCUMENTS	225	0	225	.00	.00	225.00	.0%
0145800 3420	PRINTING	500	0	500	.00	.00	500.00	.0%
0145800 3600	UTILITIES	50,000	0	50,000	23,562.92	.00	26,437.08	47.1%
2026/06/000041 06/05/2026 API	165.27 VND 004501 VCH			CREXENDO		SENIOR CENTER		64471
2026/06/000041 06/05/2026 API	16.68 VND 004501 VCH			CREXENDO		WM MCKINLEY		64471
2026/06/000041 06/05/2026 API	79.99 VND 000037 VCH			VERIZON		WM SC FAX INTERNET		64531
2026/06/000110 06/12/2026 API	389.82 VND 003112 VCH			COMCAST		SC INTERNET 899320922		64553
2026/06/000110 06/12/2026 API	93.85 VND 000377 VCH			WPJWA		SENIOR CENTER		64567
2026/06/000141 06/18/2026 API	145.22 VND 000284 VCH			PEOPLES		SENIOR CENTER		64590
2026/06/000141 06/18/2026 API	167.57 VND 004161 VCH			SNYDER BROTHERS, INC		MAY 2026 NATURAL GAS		64597
2026/06/000189 06/26/2026 API	1,955.49 VND 000101 VCH			DUQUESNE		SENIOR CENTER		64633

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0145800 3800	RENTAL EXPENSE	2,650	0	2,650	1,115.91	.00	1,534.09	42.1%

Journal	Date	Type	Amount	Vendor	Ref	Vendor Name	Description	Check
2026/06/000055	06/08/2026	POE	228.49	VND 002540	PO 2601532	TOSHIBA	PUR- MAY COPIER RENTAL COST	
2026/06/000110	06/12/2026	API	228.49	VND 002540	VCH	TOSHIBA	PUR- MAY COPIER RENTAL COST	64564
2026/06/000110	06/12/2026	POL	-228.49	VND 002540	PO 2601532	TOSHIBA	PUR- MAY COPIER RENTAL COS2026	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0145800 4200	SCHOOL/CONFERENCES	400	0	400	.00	.00	400.00	.0%
0145800 4500	CONTR MAINT/REPAIR	86,000	0	86,000	12,389.42	5,217.34	68,393.24	20.5%

Journal	Date	Type	Amount	Vendor	Ref	Vendor Name	Description	Check
2026/06/000002	06/01/2026	POE	332.00	VND 000559	PO 2601459	INDUSTRIAL	SS-ELEVATOR REPAIR	
2026/06/000021	06/03/2026	POE	615.00	VND 003433	PO 2601495	HUCKESTEIN	SS-THERMOSTAT REPAIR	
2026/06/000041	06/05/2026	API	332.00	VND 000559	VCH	INDUSTRIAL	SS-ELEVATOR REPAIR	64488
2026/06/000041	06/05/2026	POL	-332.00	VND 000559	PO 2601459	INDUSTRIAL	SS-ELEVATOR REPAIR 2026	
2026/06/000041	06/05/2026	API	36.04	VND 002019	VCH	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM MON	64519
2026/06/000041	06/05/2026	POL	-36.04	VND 002019	PO 2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	API	615.00	VND 003433	VCH	HUCKESTEIN	SS-THERMOSTAT REPAIR	64485
2026/06/000041	06/05/2026	POL	-615.00	VND 003433	PO 2601495	HUCKESTEIN	SS-THERMOSTAT REPAIR 2026	
2026/06/000141	06/18/2026	API	560.00	VND 002915	VCH	VIGLIOTTI	PUR- 2026 GRASS CUTTING SERVIC	64604
2026/06/000141	06/18/2026	POL	-560.00	VND 002915	PO 2601370	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000161	06/23/2026	POE	7.58	VND 000103	PO 2601677	EASTWOOD	SS-DOORSTOP	
2026/06/000161	06/23/2026	POE	300.00	VND 003883	PO 2601681	METZ CULINARY	SS-VETS MEAL	
2026/06/000189	06/26/2026	API	52.98	VND 000559	VCH	INDUSTRIAL	PU SC/LIB ELEVATOR MAINTENANCE	64639
2026/06/000189	06/26/2026	POL	-52.98	VND 000559	PO 2600138	INDUSTRIAL	PU SC/LIB ELEVATOR MAINTEN2026	
2026/06/000203	06/30/2026	POE	1,030.00	VND 003433	PO 2601727	HUCKESTEIN	SS-REPAIR	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0145800 4510	CONTRACTED GARAGE	14,000	0	14,000	4,879.69	2,372.75	6,747.56	51.8%

Journal	Date	Type	Amount	Vendor	Ref	Vendor Name	Description	Check
2026/06/000021	06/03/2026	POE	379.73	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL	
2026/06/000041	06/05/2026	API	98.50	VND 000421	VCH	NICKS	SC 39129 INSP EMISSIONS OIL CH	64502
2026/06/000041	06/05/2026	POL	-98.50	VND 000421	PO 2601324	NICKS	SC 39129 INSP EMISSIONS OI2026	
2026/06/000041	06/05/2026	API	555.99	VND 000421	VCH	NICKS	SC 87329 INSP EMISSIONS OIL CH	64502
2026/06/000041	06/05/2026	POL	-555.99	VND 000421	PO 2601358	NICKS	SC 87329 INSP EMISSIONS OI2026	
2026/06/000041	06/05/2026	API	379.73	VND 004308	VCH	WEX	PUR- MAY GASOLINE/DIESEL	64532
2026/06/000041	06/05/2026	POL	-379.73	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL 2026	
2026/06/000161	06/23/2026	POE	98.50	VND 000421	PO 2601678	NICKS	SS-CAR #21643 PM & INSPECTION	
2026/06/000170	06/24/2026	POE	434.11	VND 000421	PO 2601683	NICKS	SS-CAR #19164 INSP. AND REPAIR	
2026/06/000193	06/29/2026	POE	1,840.14	VND 000421	PO 2601701	NICKS	SS-CAR #19164 REPAIR	

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0145800 4523	CONTR SERV-HEALTH	27,000	0	27,000	14,467.96	7,804.98	4,727.06	82.5%

Journal	Date	Type	Amount	Vendor	Ref	Vendor Name	Description	Check
2026/06/000019	06/02/2026	POM	1,028.10	VND 000729	PO 2601460	PERFORMANCE	UPDATE 2026	
2026/06/000041	06/05/2026	API	400.00	VND 004203	VCH	STRASSER	SC GROUP EXERCISE MAY 2026	64524
2026/06/000041	06/05/2026	POL	-400.00	VND 004203	PO 2600126	STRASSER	SC GROUP EXERCISE MAY 20262026	
2026/06/000041	06/05/2026	API	1,028.10	VND 000729	VCH	PERFORMANCE	SS DRINKS FOR SOFTBALL	64508
2026/06/000041	06/05/2026	POL	-1,028.10	VND 000729	PO 2601460	PERFORMANCE	SS DRINKS FOR SOFTBALL 2026	
2026/06/000041	06/05/2026	API	780.00	VND 001912	VCH	YOUNG	SC MAY AQUA AEROBICS	
2026/06/000041	06/05/2026	POL	-780.00	VND 001912	PO 2600119	YOUNG	SC MAY AQUA AEROBICS 2026	

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0145800 4523 CONTR SERV-HEALTH							
2026/06/000062 06/05/2026 APM	-780.00 VND 001912 VCH		YOUNG		SC MAY AQUA AEROBICS	2026	
2026/06/000063 06/09/2026 API	780.00 VND 001912 VCH		YOUNG		SC MAY AQUA AEROBICS		64536
2026/06/000063 06/09/2026 POL	-780.00 VND 001912 PO 2600119		YOUNG		SC MAY AQUA AEROBICS	2026	
2026/06/000161 06/23/2026 POE	1,644.98 VND 000729 PO 2601680		PERFORMANCE		SS-DRINKS FOR SOFTBALL		
2026/06/000203 06/30/2026 POE	2,500.00 VND 003058 PO 2601726		SACCOMANNO		SS-ART INSTRUCTOR		
0145800 4601 AD SERV--MEALS	39,000	0	39,000	20,912.42	1,358.41	16,729.17	57.1%
2026/06/000002 06/01/2026 POE	1,028.10 VND 000729 PO 2601460		PERFORMANCE		SS-FOOD AND SUPPLIES FOR HDM		
2026/06/000019 06/02/2026 POM	-1,028.10 VND 000729 PO 2601460		PERFORMANCE		UPDATE	2026	
2026/06/000021 06/03/2026 POE	912.77 VND 000729 PO 2601493		PERFORMANCE		SS-FOOD AND SUPPLIES FOR HDM		
2026/06/000041 06/05/2026 API	912.77 VND 000729 VCH		PERFORMANCE		SS-FOOD AND SUPPLIES FOR HDM		64508
2026/06/000041 06/05/2026 POL	-912.77 VND 000729 PO 2601493		PERFORMANCE		SS-FOOD AND SUPPLIES FOR H2026		
2026/06/000161 06/23/2026 POE	1,288.12 VND 000729 PO 2601679		PERFORMANCE		SS-FOOD, SUPPLIES FOR HDM		
2026/06/000203 06/30/2026 POE	70.29 VND 000729 PO 2601721		PERFORMANCE		SS-FOOD FOR PARTY		
0145800 7400 EQUIPMENT/MACHINER	25,000	0	25,000	804.92	3,349.00	20,846.08	16.6%
2026/06/000066 06/10/2026 POE	307.92 VND 004289 PO 2601551		AMAZON		SS-OFFICE CHAIRS FOR COMPUTER		
2026/06/000141 06/18/2026 API	307.92 VND 004289 VCH		AMAZON		SC COMPUTER CHAIRS 4		64572
2026/06/000141 06/18/2026 POL	-307.92 VND 004289 PO 2601551		AMAZON		SC COMPUTER CHAIRS 4	2026	
TOTAL SENIOR SERVICES	858,639	0	858,639	347,545.28	20,420.90	490,672.83	42.9%
0147100 GO BONDS PRINCIPAL							
0147100 0130 GO BONDS-PRINCIPAL	3,790,000	0	3,790,000	.00	.00	3,790,000.00	.0%
0147100 7030 BOND COUPON EXPEND	22,500	0	22,500	646.50	.00	21,853.50	2.9%
TOTAL GO BONDS PRINCIPAL	3,812,500	0	3,812,500	646.50	.00	3,811,853.50	.0%
0147200 GO BONDS INTEREST							
0147200 0140 GO BONDS-INTEREST	515,095	0	515,095	250,922.50	.00	264,172.50	48.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GO BONDS INTEREST	515,095	0	515,095	250,922.50	.00	264,172.50	48.7%
0148600 MUNICIPAL INSURANCES							
0148600 3510 MUNICIPAL INSURANC	1,116,000	0	1,116,000	797,843.04	.00	318,156.96	71.5%

2026/06/000037 06/04/2026 POE	59,372.00 VND 004269 PO 2601517	ENCOVA	ADMIN -May Invoice-Encova	
2026/06/000041 06/05/2026 API	59,372.00 VND 004269 VCH	ENCOVA	AD WORKERS COMP POLICY #WCN600	64473
2026/06/000041 06/05/2026 POL	-59,372.00 VND 004269 PO 2601517	ENCOVA	AD WORKERS COMP POLICY #WC2026	
2026/06/000182 06/25/2026 API	2,744.80 VND 000224 VCH	MUTUAL	LTD/STD JUNE 2026 INSURANCE	64619

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL MUNICIPAL INSURANCES	1,116,000	0	1,116,000	797,843.04	.00	318,156.96	71.5%
0149200 INTERFUND OPER TRANSFERS							
0149200 3610 PENSION TRANSFERS/	3,305,051	0	3,305,051	.00	.00	3,305,051.00	.0%
0149200 7201 CONTR CAP-CAP IMPR	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL INTERFUND OPER TRANSFERS	3,805,051	0	3,805,051	.00	.00	3,805,051.00	.0%
TOTAL GENERAL FUND	5,603,357	0	5,603,357	-7,739,360.32	3,725,776.15	9,616,941.57	-71.6%
TOTAL REVENUES	-36,905,158	0	-36,905,158	-23,109,922.07	100.00	-13,795,335.85	
TOTAL EXPENSES	42,508,515	0	42,508,515	15,370,561.75	3,725,676.15	23,412,277.42	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	5,603,357	0	5,603,357	-7,739,360.32	3,725,776.15	9,616,941.57	-71.6%

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ACCOUNTS FOR: 08 SEWER FUND

0834100 INTEREST EARNINGS

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0834100 1010	INTEREST	-75,000	0	-75,000	-50,570.22	.00	-24,429.78	67.4%*

Journal	Date	Source	Amount	Ref	Comment
2026/06/000219	06/30/2026	GEN	-3,758.58	REF INT	
2026/06/000220	06/30/2026	GEN	-6,693.67	REF INT	

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL INTEREST EARNINGS	-75,000	0	-75,000	-50,570.22	.00	-24,429.78	67.4%

0836400 CHARGE FOR SERVICES

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0836400 1101	Sewer Usage Fees	-19,425,736	0	-19,425,736	-9,769,196.81	.00	-9,656,539.02	50.3%*

Journal	Date	Source	Amount	Ref	Comment
2026/06/000009	06/01/2026	CRP	625,552.55	REF 165469	PYMTS 5/7/26-5/20/26
2026/06/000010	06/01/2026	GRV	-625,552.55	REF 402	reverse
2026/06/000012	06/01/2026	GRV	-625,552.55	REF 402	MODIFY TO CORRECT PERIOD
2026/06/000068	06/10/2026	CRP	-225,549.06	REF 165679	PYMTS 6/1-6/3/2026
2026/06/000105	06/10/2026	GEN	-444,504.10	REF WPJWA	
2026/06/000112	06/12/2026	CRP	-113.36	REF 165763	2684-2688 JORDAN
2026/06/000129	06/17/2026	CRP	-284.72	REF 165814	131 WESTMINSTER
2026/06/000188	06/26/2026	GEN	-456,230.45	REF WPJWA	
2026/06/000191	06/25/2026	CRP	-190,223.82	REF 166006	PYMT 6/4/26-6/16/26
2026/06/000213	06/30/2026	CRP	-19.11	REF 166103	566 PINE

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0836400 1108	Sewer Assessment/L	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
0836400 1109	TAPIN FEES-PLT/TRU	-6,000	0	-6,000	-5,200.00	.00	-800.00	86.7%*

Journal	Date	Source	Amount	Ref	Comment
2026/06/000192	06/26/2026	CRP	-2,600.00	REF 166065	926 8TH

ACCOUNT		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0836400 1200	Outside User's Sew	-800,000	0	-800,000	-501,504.58	.00	-298,495.42	62.7%*

Journal	Date	Source	Amount	Ref	Comment
2026/06/000118	06/15/2026	CRP	-66,762.54	REF 165785	JAN 2026
2026/06/000118	06/15/2026	CRP	-71,851.84	REF 165786	FEB 2026
2026/06/000118	06/15/2026	CRP	-118,824.45	REF 165787	MAR 2026
2026/06/000118	06/15/2026	CRP	-88,056.90	REF 165788	APR 2026
2026/06/000198	06/29/2026	CRP	-72,172.64	REF 166074	MAY 2026

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ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CHARGE FOR SERVICES	-20,237,736	0	-20,237,736	-10,275,901.39	.00	-9,961,834.44	50.8%
0838000 MISCELLANEOUS REVENUES							
0838000 109008 MISC	-48,000	0	-48,000	-49,693.62	.00	1,693.62	103.5%
2026/06/000191 06/25/2026 CRP	-251.54 REF 166041				CLASS ACTION SETTLEMENT		
TOTAL MISCELLANEOUS REVENUES	-48,000	0	-48,000	-49,693.62	.00	1,693.62	103.5%
0842943 WPCD ADMINISTRATION							
0842943 1300 SALARIES	362,812	0	362,812	135,777.47	.00	227,034.86	37.4%
2026/06/000067 06/12/2026 PRJ	8,339.23 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	8,339.23 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
0842943 1700 CONTRACTUAL PAY	31,184	0	31,184	9,330.55	.00	21,853.44	29.9%
0842943 1830 OVERTIME	250	0	250	976.11	.00	-726.11	390.4%*
2026/06/000172 06/26/2026 PRJ	171.12 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
0842943 2100 OFFICE SUPPLIES	5,500	0	5,500	706.46	51.10	4,742.44	13.8%
2026/06/000203 06/30/2026 POE	51.10 VND 004289 PO 2601731	AMAZON			WP: OFFICE SUPPLIES		
0842943 2380 UNIFORM EXPENSES	330	0	330	120.57	115.11	94.32	71.4%
2026/06/000150 06/22/2026 POE	115.11 VND 001224 PO 2601666	CINTAS			WP: MARK SABOL - WPCD UNIFORM		
0842943 3100 PROFESSIONAL SERVI	13,635	0	13,635	3,700.00	.00	9,935.00	27.1%
2026/06/000066 06/10/2026 POE	2,500.00 VND 001746 PO 2601542	PUHALA			WP: 2026-28 RATE CHARGES BETWE		
2026/06/000141 06/18/2026 API	2,500.00 VND 001746 VCH	PUHALA			WP PLUM BORO RATE BUDGET		64592
2026/06/000141 06/18/2026 POL	-2,500.00 VND 001746 PO 2601542	PUHALA			WP PLUM BORO RATE BUDGET 2026		

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0842943 3290	CELL PHONE/AIR CAR	5,970	0	5,970	2,513.37	.00	3,456.87	42.1%

2026/06/000069 06/11/2026 POE	413.48	VND 000771	PO 2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE	
2026/06/000110 06/12/2026 API	413.48	VND 000771	VCH	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE	64551
2026/06/000110 06/12/2026 POL	-413.48	VND 000771	PO 2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE U2026	

0842943 3310	TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
0842943 3410	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0842943 3500	INSURANCES-SF	400,000	0	400,000	397,785.00	.00	2,215.00	99.4%

2026/06/000124 06/16/2026 POE	10,399.00	VND 004567	PO 2601609	SELECTIVE	ADMIN- Flood renewal	
2026/06/000124 06/16/2026 POE	3,344.00	VND 004567	PO 2601610	SELECTIVE	ADMIN - Flood renewal - Thomps	
2026/06/000124 06/16/2026 POE	1,134.00	VND 004567	PO 2601611	SELECTIVE	ADMIN - Flood renewal-Sandy Cr	
2026/06/000141 06/18/2026 API	10,399.00	VND 004567	VCH	SELECTIVE	WP FLOOD RENEWAL 91 COLORADO S	64596
2026/06/000141 06/18/2026 POL	-10,399.00	VND 004567	PO 2601609	SELECTIVE	WP FLOOD RENEWAL 91 COLORA2026	
2026/06/000141 06/18/2026 API	3,344.00	VND 004567	VCH	SELECTIVE	WP FLOOD RENEWAL THOMPSON	64596
2026/06/000141 06/18/2026 POL	-3,344.00	VND 004567	PO 2601610	SELECTIVE	WP FLOOD RENEWAL THOMPSON 2026	
2026/06/000141 06/18/2026 API	1,134.00	VND 004567	VCH	SELECTIVE	WP FLOOD RENEWAL SANDY CREEK	64596
2026/06/000141 06/18/2026 POL	-1,134.00	VND 004567	PO 2601611	SELECTIVE	WP FLOOD RENEWAL SANDY CRE2026	

0842943 3648	INTERNET ACCESS EX	35,240	0	35,240	27,453.75	.00	7,786.25	77.9%

2026/06/000041 06/05/2026 API	358.04	VND 003112	VCH	COMCAST	WP JODIE LN 899320922	64469
2026/06/000041 06/05/2026 API	359.22	VND 003112	VCH	COMCAST	WP PLUM CREEK TIME CLOCK INTER	64469
2026/06/000041 06/05/2026 API	273.17	VND 003112	VCH	COMCAST	MEADOW UNIT PUMP STATION	64469
2026/06/000041 06/05/2026 API	269.79	VND 003112	VCH	COMCAST	WP JEFFERSON RD 899320922	64469
2026/06/000041 06/05/2026 API	273.17	VND 003112	VCH	COMCAST	LINCOLN RD 899320922	64469
2026/06/000041 06/05/2026 API	273.17	VND 003112	VCH	COMCAST	8189 LINCOLN RD 899320922	64469
2026/06/000041 06/05/2026 API	228.03	VND 003112	VCH	COMCAST	GASCOLA 899320922	64469
2026/06/000110 06/12/2026 API	273.17	VND 003112	VCH	COMCAST	WP 7925 LINCOLN RED 899320922	64553
2026/06/000110 06/12/2026 API	269.79	VND 003112	VCH	COMCAST	WP JADE PUMP STATION	64553
2026/06/000110 06/12/2026 API	273.17	VND 003112	VCH	COMCAST	WP 15 PLUM ST	64553
2026/06/000110 06/12/2026 API	273.17	VND 003112	VCH	COMCAST	WP FAHEY ST UNIT PUMP	64553
2026/06/000110 06/12/2026 API	273.17	VND 003112	VCH	COMCAST	WP RODI RD UNIT PUMP	64553
2026/06/000189 06/26/2026 API	273.17	VND 003112	VCH	COMCAST	WP LOUGEAY RD 899320619	64630
2026/06/000189 06/26/2026 API	340.85	VND 003112	VCH	COMCAST	WP SANDY CREEK 899320922	64630
2026/06/000189 06/26/2026 API	311.62	VND 003112	VCH	COMCAST	WP 631 LONG RD UNIT PUMP HOUSE	64630

0842943 3800	RENTAL EXPENSE	5,904	0	5,904	1,780.23	2,998.47	1,125.30	80.9%

2026/06/000041 06/05/2026 API	218.00	VND 004710	VCH	QUENCH	WP SANDY CREEK WATER COOLER	64514
2026/06/000041 06/05/2026 POL	-218.00	VND 004710	PO 2600102	QUENCH	WP SANDY CREEK WATER COOLE2026	
2026/06/000055 06/08/2026 POE	147.59	VND 002540	PO 2601532	TOSHIBA	PUR- MAY COPIER RENTAL COST	
2026/06/000110 06/12/2026 API	147.59	VND 002540	VCH	TOSHIBA	PUR- MAY COPIER RENTAL COST	64564
2026/06/000110 06/12/2026 POL	-147.59	VND 002540	PO 2601532	TOSHIBA	PUR- MAY COPIER RENTAL COS2026	

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ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842943 4120 JUDGEMENTS/ARBITRA	10,000	0	10,000	8,745.12	.00	1,254.88	87.5%
0842943 4200 SCHOOL/CONFERENCES	2,000	0	2,000	132.00	.00	1,868.00	6.6%
0842943 4500 CONTR MAINT/REPAIR	24,785	0	24,785	2,661.46	5,616.51	16,507.03	33.4%

2026/06/000055 06/08/2026 POE	169.97 VND 004289 PO 2601534	AMAZON	WP: MONTOR'S DESK CHAIR REPLAC	
2026/06/000066 06/10/2026 POE	345.00 VND 004547 PO 2601552	SUMMIT	WP: LONG ROAD LAB - ANNUAL FIR	
2026/06/000066 06/10/2026 POE	358.00 VND 004547 PO 2601553	SUMMIT	WP: SANDY CREEK STP - ANNUAL F	
2026/06/000066 06/10/2026 POE	345.00 VND 004547 PO 2601554	SUMMIT	WP: LONG ROAD PUMP STATION ANN	
2026/06/000066 06/10/2026 POE	370.00 VND 004547 PO 2601555	SUMMIT	WP: GASCOLA ANNUAL FIRE ALARM	
2026/06/000110 06/12/2026 API	345.00 VND 004547 VCH	SUMMIT	WP: LONG ROAD LAB - ANNUAL FIR	64563
2026/06/000110 06/12/2026 POL	-345.00 VND 004547 PO 2601552	SUMMIT	WP: LONG ROAD LAB - ANNUAL2026	
2026/06/000110 06/12/2026 API	358.00 VND 004547 VCH	SUMMIT	WP: SANDY CREEK STP - ANNUAL F	64563
2026/06/000110 06/12/2026 POL	-358.00 VND 004547 PO 2601553	SUMMIT	WP: SANDY CREEK STP - ANNU2026	
2026/06/000110 06/12/2026 API	345.00 VND 004547 VCH	SUMMIT	WP: LONG ROAD PUMP STATION ANN	64563
2026/06/000110 06/12/2026 POL	-345.00 VND 004547 PO 2601554	SUMMIT	WP: LONG ROAD PUMP STATION2026	
2026/06/000110 06/12/2026 API	370.00 VND 004547 VCH	SUMMIT	WP: GASCOLA ANNUAL FIRE ALARM	64563
2026/06/000110 06/12/2026 POL	-370.00 VND 004547 PO 2601555	SUMMIT	WP: GASCOLA ANNUAL FIRE AL2026	
2026/06/000117 06/15/2026 POE	345.00 VND 004547 PO 2601597	SUMMIT	WP: LINCOLN ROAD STP ANNUAL FI	
2026/06/000141 06/18/2026 API	110.91 VND 000242 VCH	PA ONE CALL	WP PA ONE CALL MEMBERSHIP	64587
2026/06/000141 06/18/2026 POL	-110.91 VND 000242 PO 2600075	PA ONE CALL	WP PA ONE CALL MEMBERSHIP 2026	
2026/06/000189 06/26/2026 API	345.00 VND 004547 VCH	SUMMIT	WP LINCOLN RD STP ANNUAL FIRE	64656
2026/06/000189 06/26/2026 POL	-345.00 VND 004547 PO 2601597	SUMMIT	WP LINCOLN RD STP ANNUAL F2026	
2026/06/000203 06/30/2026 POE	345.00 VND 004547 PO 2601734	SUMMIT	WP: JODIE LANE (PLUM CREEK EQ)	

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842943 7500 OFFICE EQUIPMENT/F	4,000	0	4,000	268.75	.00	3,731.25	6.7%
TOTAL WPCD ADMINISTRATION	903,111	0	903,111	591,950.84	8,781.19	302,378.53	66.5%

0842944 WPCD OPERATIONS

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842944 1300 SALARIES	1,044,285	0	1,044,285	304,261.47	.00	740,023.54	29.1%

2026/06/000067 06/12/2026 PRJ	26,189.03 REF PR2612	WARRANT=PR2612 RUN=1 REG PAY
2026/06/000172 06/26/2026 PRJ	27,305.18 REF PR2613	WARRANT=PR2613 RUN=1 REG PAY
2026/06/000181 06/26/2026 PRJ	93.81 REF 2613A	WARRANT=2613A RUN=1 REG PAY

Municipality of Penn Hills

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 08 SEWER FUND

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842944 1400	PART TIME	20,000	0	20,000	15,848.45	.00	4,151.55	79.2%

2026/06/000067	06/12/2026	PRJ	2,296.00	REF PR2612	WARRANT=PR2612	RUN=1 REG PAY
2026/06/000172	06/26/2026	PRJ	2,296.00	REF PR2613	WARRANT=PR2613	RUN=1 REG PAY

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842944 1700	CONTRACTUAL PAY	45,262	0	45,262	37,179.28	.00	8,082.67	82.1%

2026/06/000172	06/26/2026	PRJ	35,729.28	REF PR2613	WARRANT=PR2613	RUN=1 REG PAY

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842944 1830	OVERTIME	110,000	0	110,000	118,110.16	.00	-8,110.16	107.4%*

2026/06/000067	06/12/2026	PRJ	11,332.78	REF PR2612	WARRANT=PR2612	RUN=1 REG PAY
2026/06/000172	06/26/2026	PRJ	10,241.05	REF PR2613	WARRANT=PR2613	RUN=1 REG PAY

Account	Description	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842944 2130	EXPENDABLE SUPP/TO	177,800	0	177,800	60,004.25	14,356.15	103,439.60	41.8%

2026/06/000041	06/05/2026	API	162.73	VND 000743	VCH	HOME DEPOT	WP: PLUM CK AND SANDY CK CLEAN	64483
2026/06/000041	06/05/2026	POL	-162.73	VND 000743	PO 2601362	HOME DEPOT	WP: PLUM CK AND SANDY CK C2026	
2026/06/000055	06/08/2026	POE	572.77	VND 000743	PO 2601530	HOME DEPOT	WP: GASCOLA/PLUM CREEK STP MI	
2026/06/000066	06/10/2026	POE	227.52	VND 000140	PO 2601540	GRAINGER	WP: PLUM CREEK STP FLIGHT MOTO	
2026/06/000066	06/10/2026	POE	19.38	VND 000253	PO 2601541	PENN HILLS RENTAL	WP: PLUM CREEK STP PRESSURE WA	
2026/06/000066	06/10/2026	POE	8.22	VND 002063	PO 2601543	ADVANCE AUTO	WP: PLUM CREEK STP PRESSURE WA	
2026/06/000066	06/10/2026	POE	186.98	VND 004289	PO 2601548	AMAZON	WP: PLUM CREEK/LINCOLN RD STP	
2026/06/000066	06/10/2026	POE	250.10	VND 004562	PO 2601557	PUMPMAN	WP: PLUM CREEK STP UV WIPER MO	
2026/06/000066	06/10/2026	POE	25.88	VND 004598	PO 2601558	ACE FIX IT OAKMONT	WP: PLUM CREEK STP - PRIMARY T	
2026/06/000069	06/11/2026	POE	17.98	VND 004598	PO 2601564	ACE FIX IT OAKMONT	WP: LONG ROAD/GASCOLA TOILET S	
2026/06/000117	06/15/2026	POE	487.41	VND 000743	PO 2601585	HOME DEPOT	WP: BANDSAW/ROUNDUP/RAID/SPRAY	
2026/06/000117	06/15/2026	POE	16.04	VND 002063	PO 2601589	ADVANCE AUTO	WP: PLUM CREEK STP FILE SET	
2026/06/000141	06/18/2026	API	8.22	VND 002063	VCH	ADVANCE AUTO	WP: PLUM CREEK STP PRESSURE WA	64570
2026/06/000141	06/18/2026	POL	-8.22	VND 002063	PO 2601543	ADVANCE AUTO	WP: PLUM CREEK STP PRESSUR2026	
2026/06/000141	06/18/2026	API	25.88	VND 004598	VCH	ACE FIX IT OAKMONT	WP FASTENERS	64569
2026/06/000141	06/18/2026	POL	-25.88	VND 004598	PO 2601558	ACE FIX IT OAKMONT	WP FASTENERS 2026	
2026/06/000141	06/18/2026	API	17.98	VND 004598	VCH	ACE FIX IT OAKMONT	WP TOILET BRUSHES 2	64569
2026/06/000141	06/18/2026	POL	-17.98	VND 004598	PO 2601564	ACE FIX IT OAKMONT	WP TOILET BRUSHES 2 2026	
2026/06/000141	06/18/2026	API	16.04	VND 002063	VCH	ADVANCE AUTO	WP: PLUM CREEK STP FILE SET	64570
2026/06/000141	06/18/2026	POL	-16.04	VND 002063	PO 2601589	ADVANCE AUTO	WP: PLUM CREEK STP FILE SE2026	
2026/06/000189	06/26/2026	API	903.00	VND 004145	VCH	HORIZON INFORMATION	WP PC STP NEW POE SWITCH PATCH	64637
2026/06/000189	06/26/2026	POL	-903.00	VND 004145	PO 2601286	HORIZON INFORMATION	WP PC STP NEW POE SWITCH P2026	
2026/06/000189	06/26/2026	API	762.20	VND 002709	VCH	THREE RIVERS FIRE	WP LINCOLN RD STP SURVIVAL RIN	64657
2026/06/000189	06/26/2026	POL	-762.20	VND 002709	PO 2600601	THREE RIVERS FIRE	WP LINCOLN RD STP SURVIVAL2026	
2026/06/000189	06/26/2026	API	4,060.32	VND 002534	VCH	INDUSTRIAL PUMP & MO	WP: NEW GASCOLA PUMP MOTOR & S	64640
2026/06/000189	06/26/2026	POL	-4,060.32	VND 002534	PO 2601383	INDUSTRIAL PUMP & MO	WP: NEW GASCOLA PUMP MOTOR2026	
2026/06/000189	06/26/2026	API	1,143.25	VND 001549	VCH	SIEMANS	WP LINCOLN RD UNIVERSAL LEVEL	64655
2026/06/000189	06/26/2026	POL	-1,143.25	VND 001549	PO 2601333	SIEMANS	WP LINCOLN RD UNIVERSAL LE2026	
2026/06/000203	06/30/2026	POE	4.04	VND 004598	PO 2601735	ACE FIX IT OAKMONT	WP: PLUM CREEK STP TANK RAILIN	
2026/06/000203	06/30/2026	POE	43.98	VND 004598	PO 2601736	ACE FIX IT OAKMONT	WP: PLUM CREEK STP UV BULB CLE	

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0842944 2380	UNIFORM EXPENSES	5,775	0	5,775	1,800.00	.00	3,975.00	31.2%
0842944 3100	PROFESSIONAL SERVI	1,500	0	1,500	62.00	.00	1,438.00	4.1%
0842944 3310	TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
0842944 3600	UTILITIES	470,000	0	470,000	279,113.61	.00	190,886.39	59.4%

2026/06/000041	06/05/2026	API	115.90	VND 004501	VCH	CREXENDO	SANDY CREEK	64471
2026/06/000041	06/05/2026	API	55.78	VND 004501	VCH	CREXENDO	LONG RD	64471
2026/06/000041	06/05/2026	API	11.16	VND 004501	VCH	CREXENDO	JODIE LN	64471
2026/06/000041	06/05/2026	API	182.09	VND 004501	VCH	CREXENDO	91 COLORADO	64471
2026/06/000041	06/05/2026	API	17.10	VND 004501	VCH	CREXENDO	JEFFERSON RD	64471
2026/06/000041	06/05/2026	API	17.10	VND 004501	VCH	CREXENDO	LINCOLN RD	64471
2026/06/000041	06/05/2026	API	17.10	VND 004501	VCH	CREXENDO	PAXICO PUMP STATION	64471
2026/06/000041	06/05/2026	API	15.08	VND 004501	VCH	CREXENDO	RODI PUMP STATION	64471
2026/06/000041	06/05/2026	API	15.08	VND 004501	VCH	CREXENDO	TYLER RD	64471
2026/06/000041	06/05/2026	API	15.08	VND 004501	VCH	CREXENDO	MEADOW	64471
2026/06/000041	06/05/2026	API	15.08	VND 004501	VCH	CREXENDO	LOUGEAY	64471
2026/06/000041	06/05/2026	API	15.08	VND 004501	VCH	CREXENDO	QUIGLEY	64471
2026/06/000041	06/05/2026	API	37.65	VND 000237	VCH	OAKMONT	15 PLUM ST	64503
2026/06/000041	06/05/2026	API	376.50	VND 000237	VCH	OAKMONT	125 SANDY CREEK	64503
2026/06/000041	06/05/2026	API	51.63	VND 000237	VCH	OAKMONT	91 COLORADO BATHROOM	64503
2026/06/000041	06/05/2026	API	15.06	VND 000237	VCH	OAKMONT	JADE DR	64503
2026/06/000041	06/05/2026	API	44.64	VND 000237	VCH	OAKMONT	SANDY CREEK VOLK	64503
2026/06/000041	06/05/2026	API	37.65	VND 000237	VCH	OAKMONT	91 COLORADO CHLORINE	64503
2026/06/000041	06/05/2026	API	410.97	VND 000237	VCH	OAKMONT	JODIE LANE	64503
2026/06/000041	06/05/2026	API	587.49	VND 000284	VCH	PEOPLES	91 COLORADO STREET	64507
2026/06/000041	06/05/2026	API	24.09	VND 000284	VCH	PEOPLES	JADE DRIVE	64507
2026/06/000110	06/12/2026	API	26.77	VND 000284	VCH	PEOPLES	LINCOLN RD	64562
2026/06/000110	06/12/2026	API	23.29	VND 000284	VCH	PEOPLES	7925 LINCOLN RD	64562
2026/06/000110	06/12/2026	API	114.07	VND 000284	VCH	PEOPLES	SANDY CREEK	64562
2026/06/000110	06/12/2026	API	527.74	VND 000101	VCH	DUQUESNE	JODIE LANE	64555
2026/06/000110	06/12/2026	API	327.65	VND 000101	VCH	DUQUESNE	JADE DR	64555
2026/06/000110	06/12/2026	API	1,267.29	VND 000101	VCH	DUQUESNE	PLUM CREEK PUMP STATION	64555
2026/06/000110	06/12/2026	API	1,239.32	VND 000101	VCH	DUQUESNE	SANDY CREEK	64555
2026/06/000110	06/12/2026	API	6,481.01	VND 000101	VCH	DUQUESNE	LONG RD	64555
2026/06/000110	06/12/2026	API	32.05	VND 000377	VCH	WPJWA	THOMPSON RUN RD	64567
2026/06/000110	06/12/2026	API	34.23	VND 000377	VCH	WPJWA	LINCOLN RD TREATMENT PLANT	64567
2026/06/000110	06/12/2026	API	34.23	VND 000377	VCH	WPJWA	LINCOLN TYLER PUMP STATION	64567
2026/06/000110	06/12/2026	API	34.23	VND 000377	VCH	WPJWA	ADAMS FAHEY	64567
2026/06/000141	06/18/2026	API	12,357.73	VND 000101	VCH	DUQUESNE	PLUM CREEK WTPP	64574
2026/06/000141	06/18/2026	API	26.43	VND 000101	VCH	DUQUESNE	MEADOW AVE	64574
2026/06/000141	06/18/2026	API	26.27	VND 000284	VCH	PEOPLES	JODIE LN	64590
2026/06/000141	06/18/2026	API	28.25	VND 000284	VCH	PEOPLES	LONG RD	64590
2026/06/000141	06/18/2026	API	175.52	VND 000284	VCH	PEOPLES	THOMPSON RUN RD	64590

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0842944 3600 UTILITIES							

2026/06/000141	06/18/2026	API	2.21	VND	004161	VCH		SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597
2026/06/000141	06/18/2026	API	1,446.13	VND	004161	VCH		SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597
2026/06/000141	06/18/2026	API	14.76	VND	004161	VCH		SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597
2026/06/000141	06/18/2026	API	207.43	VND	004161	VCH		SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597
2026/06/000141	06/18/2026	API	1.48	VND	004161	VCH		SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597
2026/06/000141	06/18/2026	API	.37	VND	004161	VCH		SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597
2026/06/000141	06/18/2026	API	93.75	VND	004161	VCH		SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597
2026/06/000141	06/18/2026	API	32.05	VND	000377	VCH		WPJWA	LONG RD	64606
2026/06/000141	06/18/2026	API	32.05	VND	000377	VCH		WPJWA	LOUGEAY WM PENN PUMP STATION	64606
2026/06/000141	06/18/2026	API	32.05	VND	000377	VCH		WPJWA	631 LONG RD	64606
2026/06/000189	06/26/2026	API	999.53	VND	000101	VCH		DUQUESNE	GASCOLA PLANT	64633
2026/06/000189	06/26/2026	API	3,985.70	VND	000101	VCH		DUQUESNE	1955 LINCOLN RD	64633
2026/06/000189	06/26/2026	API	159.32	VND	000101	VCH		DUQUESNE	TYLER RD PUMP STATION	64633
2026/06/000189	06/26/2026	API	80.79	VND	000101	VCH		DUQUESNE	FAHEY AND ADAMS	64633
2026/06/000189	06/26/2026	API	334.89	VND	000101	VCH		DUQUESNE	LINCOLN RD PUMP STATION	64633
2026/06/000189	06/26/2026	API	202.59	VND	000101	VCH		DUQUESNE	LINCOLN RD EQ TANKS	64633

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842944 4200 SCHOOL/CONFERENCES	10,750	0	10,750	982.90	2,400.00	7,367.10	31.5%

2026/06/000150	06/22/2026	POE	125.00	VND	000381	PO	2601661	WESTERN PA	WP: WASTEWATER LICENSE REQUIRE	
2026/06/000189	06/26/2026	API	125.00	VND	000381	VCH		WESTERN PA	WP WASTEWATER LIC COURSE TRAVI	64663
2026/06/000189	06/26/2026	POL	-125.00	VND	000381	PO	2601661	WESTERN PA	WP WASTEWATER LIC COURSE T2026	
2026/06/000203	06/30/2026	POE	2,400.00	VND	004693	PO	2601737	INDEPENDENT	WP: REQUIRED CONFINED SPACE EN	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842944 4500 CONTR MAINT/REPAIR	339,770	0	339,770	182,347.83	156,205.66	1,216.51	99.6%

2026/06/000014	06/01/2026	POE	2,160.00	VND	004504	PO	2601488	TROJAN	WP: LINCOLN ROAD STP TROJAN UV	
2026/06/000041	06/05/2026	API	1,785.00	VND	002661	VCH		S L TECHNOLOGIES	WP PLUM CREEK GAS MONITOR SYST	64517
2026/06/000041	06/05/2026	POL	-1,785.00	VND	002661	PO	2600087	S L TECHNOLOGIES	WP PLUM CREEK GAS MONITOR 2026	
2026/06/000041	06/05/2026	API	576.00	VND	003433	VCH		HUCKESTEIN	WP SANDY CREEK ANNUAL MAINTENA	64485
2026/06/000041	06/05/2026	POL	-576.00	VND	003433	PO	2600092	HUCKESTEIN	WP SANDY CREEK ANNUAL MAIN2026	
2026/06/000041	06/05/2026	API	282.00	VND	003433	VCH		HUCKESTEIN	WP GASCOLA ANNUAL MAINTENANCE	64485
2026/06/000041	06/05/2026	POL	-282.00	VND	003433	PO	2600093	HUCKESTEIN	WP GASCOLA ANNUAL MAINTENA2026	
2026/06/000041	06/05/2026	API	838.00	VND	003433	VCH		HUCKESTEIN	WP PLUM CREEK STP ANNUAL MAINT	64485
2026/06/000041	06/05/2026	POL	-838.00	VND	003433	PO	2600091	HUCKESTEIN	WP PLUM CREEK STP ANNUAL M2026	
2026/06/000041	06/05/2026	API	140.00	VND	003433	VCH		HUCKESTEIN	WP JODIE LANE EQ ANNUAL MAINTE	64485
2026/06/000041	06/05/2026	POL	-140.00	VND	003433	PO	2600094	HUCKESTEIN	WP JODIE LANE EQ ANNUAL MA2026	
2026/06/000041	06/05/2026	API	250.00	VND	003433	VCH		HUCKESTEIN	WP LONG ROAD PS/ANNUAL MAINTEN	64485
2026/06/000041	06/05/2026	POL	-250.00	VND	003433	PO	2600089	HUCKESTEIN	WP LONG ROAD PS/ANNUAL MAI2026	
2026/06/000041	06/05/2026	API	115.00	VND	003433	VCH		HUCKESTEIN	WP LINCOLN ROAD STP ANNUAL MAI	64485
2026/06/000041	06/05/2026	POL	-115.00	VND	003433	PO	2600090	HUCKESTEIN	WP LINCOLN ROAD STP ANNUAL2026	
2026/06/000041	06/05/2026	API	1,945.00	VND	003202	VCH		REDROCK FENCE CO.	WP FENCE REPAIR REPLACEMENT TR	64515
2026/06/000041	06/05/2026	POL	-1,945.00	VND	003202	PO	2601343	REDROCK FENCE CO.	WP FENCE REPAIR REPLACEMEN2026	
2026/06/000041	06/05/2026	API	377.31	VND	002019	VCH		SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM MON	64519
2026/06/000041	06/05/2026	POL	-35.77	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	POL	-35.77	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	POL	-45.00	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	

Municipality of Penn Hills

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0842944 4500 CONTR MAINT/REPAIR

2026/06/000041	06/05/2026	POL	-80.77	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	POL	-45.00	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	POL	-45.00	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	POL	-45.00	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	POL	-45.00	VND	002019	PO	2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026	
2026/06/000041	06/05/2026	API	66.40	VND	000364	VCH		UNI FIRST	WP RUG RENTAL PLUM CREEK	64530
2026/06/000041	06/05/2026	POL	-66.40	VND	000364	PO	2600076	UNI FIRST	WP RUG RENTAL PLUM CREEK 2026	
2026/06/000041	06/05/2026	API	52.02	VND	000364	VCH		UNI FIRST	WP SANDY CREEK MONTHLY RUG REN	64530
2026/06/000041	06/05/2026	POL	-52.02	VND	000364	PO	2600076	UNI FIRST	WP SANDY CREEK MONTHLY RUG2026	
2026/06/000041	06/05/2026	API	20.80	VND	000364	VCH		UNI FIRST	WP LINCOLN RD MONTHLY RUG RENT	64530
2026/06/000041	06/05/2026	POL	-20.80	VND	000364	PO	2600076	UNI FIRST	WP LINCOLN RD MONTHLY RUG 2026	
2026/06/000055	06/08/2026	POE	664.79	VND	000007	PO	2601528	ACCUTEMP	WP: PLUM CREEK STP - HEAT EXCH	
2026/06/000066	06/10/2026	POE	860.23	VND	004547	PO	2601556	SUMMIT	WP: PLUM CREEK STP DOOR FIRE A	
2026/06/000069	06/11/2026	POE	180.00	VND	004145	PO	2601561	HORIZON INFORMATION	WP: SANDY CREEK GAS HOUSE KEYP	
2026/06/000069	06/11/2026	POE	884.37	VND	004145	PO	2601562	HORIZON INFORMATION	WP: SANDY CREEK APC INTRUSION	
2026/06/000069	06/11/2026	POE	5,652.00	VND	004414	PO	2601563	SUNRISE	WP: GASCOLA EQ BOILER MODIFICA	
2026/06/000110	06/12/2026	API	664.79	VND	000007	VCH		ACCUTEMP	WP: PLUM CREEK STP - HEAT EXCH	64546
2026/06/000110	06/12/2026	POL	-664.79	VND	000007	PO	2601528	ACCUTEMP	WP: PLUM CREEK STP - HEAT 2026	
2026/06/000110	06/12/2026	API	860.23	VND	004547	VCH		SUMMIT	WP: PLUM CREEK STP DOOR FIRE A	64563
2026/06/000110	06/12/2026	POL	-860.23	VND	004547	PO	2601556	SUMMIT	WP: PLUM CREEK STP DOOR FI2026	
2026/06/000141	06/18/2026	API	2,005.00	VND	002915	VCH		VIGLIOTTI	PUR- 2026 GRASS CUTTING SERVIC	64604
2026/06/000141	06/18/2026	POL	-240.00	VND	002915	PO	2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-240.00	VND	002915	PO	2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-200.00	VND	002915	PO	2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-300.00	VND	002915	PO	2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-525.00	VND	002915	PO	2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-300.00	VND	002915	PO	2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-140.00	VND	002915	PO	2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-60.00	VND	002915	PO	2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	API	884.37	VND	004145	VCH		HORIZON INFORMATION	WP: SANDY CREEK APC INTRUSION	64581
2026/06/000141	06/18/2026	POL	-884.37	VND	004145	PO	2601562	HORIZON INFORMATION	WP: SANDY CREEK APC INTRUS2026	
2026/06/000141	06/18/2026	API	180.00	VND	004145	VCH		HORIZON INFORMATION	WP: SANDY CREEK GAS HOUSE KEYP	64581
2026/06/000141	06/18/2026	POL	-180.00	VND	004145	PO	2601561	HORIZON INFORMATION	WP: SANDY CREEK GAS HOUSE 2026	
2026/06/000141	06/18/2026	API	5,652.00	VND	004414	VCH		SUNRISE	WP: GASCOLA EQ BOILER REPAIRS	64599
2026/06/000141	06/18/2026	POL	-5,652.00	VND	004414	PO	2601563	SUNRISE	WP: GASCOLA EQ BOILER REPA2026	
2026/06/000141	06/18/2026	API	3,341.90	VND	004616	VCH		REPUBLIC	WP REMOVE DISPOSE SLUDGE	64593
2026/06/000141	06/18/2026	POL	-3,341.90	VND	004616	PO	2600100	REPUBLIC	WP REMOVE DISPOSE SLUDGE 2026	
2026/06/000150	06/22/2026	POE	230.00	VND	000014	PO	2601655	ALLEGHENY	WP: PLUM CREEK STP EMERGENCY G	
2026/06/000150	06/22/2026	POE	180.00	VND	002858	PO	2601669	MERIT ELECTRICAL GRO	WP: LONG RD POWER OUTAGE EMERG	
2026/06/000189	06/26/2026	API	6,085.00	VND	002004	VCH		CWM	WP APRIL LAB SAMPLING	64631
2026/06/000189	06/26/2026	POL	-6,085.00	VND	002004	PO	2600085	CWM	WP APRIL LAB SAMPLING 2026	
2026/06/000189	06/26/2026	API	6,085.00	VND	002004	VCH		CWM	WP MAY LAB SAMPLING	64631
2026/06/000189	06/26/2026	POL	-6,085.00	VND	002004	PO	2600085	CWM	WP MAY LAB SAMPLING 2026	
2026/06/000189	06/26/2026	API	230.00	VND	000014	VCH		ALLEGHENY	WP: PLUM CREEK STP EMERGENCY G	64629
2026/06/000189	06/26/2026	POL	-230.00	VND	000014	PO	2601655	ALLEGHENY	WP: PLUM CREEK STP EMERGEN2026	
2026/06/000189	06/26/2026	API	66.40	VND	000364	VCH		UNI FIRST	PW PLUM CREEK RUG RENTAL	64659
2026/06/000189	06/26/2026	POL	-66.40	VND	000364	PO	2600076	UNI FIRST	PW PLUM CREEK RUG RENTAL 2026	

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0842944 4500 CONTR MAINT/REPAIR							

2026/06/000189	06/26/2026	API	50.02	VND 000364	VCH	UNI FIRST	WP SANDY CREEK RUG RENTAL	64659
2026/06/000189	06/26/2026	POL	-50.02	VND 000364	PO 2600076	UNI FIRST	WP SANDY CREEK RUG RENTAL 2026	
2026/06/000189	06/26/2026	API	20.80	VND 000364	VCH	UNI FIRST	WP LINCOLN RD RUG RENTAL	64659
2026/06/000189	06/26/2026	POL	-20.80	VND 000364	PO 2600076	UNI FIRST	WP LINCOLN RD RUG RENTAL 2026	
2026/06/000203	06/30/2026	POE	180.00	VND 004145	PO 2601730	HORIZON INFORMATION	WP: LONG ROAD (EQ BLD) RESTORE	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842944 4510 CONTRACTED GARAGE	95,000	0	95,000	37,908.32	.00	57,091.68	39.9%

2026/06/000021	06/03/2026	POE	2,170.65	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL	
2026/06/000041	06/05/2026	API	194.75	VND 000743	VCH	HOME DEPOT	WP JET #A5305 TRAILER TONGUE T	64483
2026/06/000041	06/05/2026	POL	-194.75	VND 000743	PO 2601328	HOME DEPOT	WP JET #A5305 TRAILER TONG2026	
2026/06/000041	06/05/2026	API	-194.75	VND 000743	VCH	HOME DEPOT	WP RETURN INV 5900770	64483
2026/06/000041	06/05/2026	API	2,170.65	VND 004308	VCH	WEX	PUR- MAY GASOLINE/DIESEL	64532
2026/06/000041	06/05/2026	POL	-2,170.65	VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL 2026	
2026/06/000066	06/10/2026	POE	1,206.74	VND 003467	PO 2601545	BELBACK	WP: VEH #37046 - ANNUAL INSPEC	
2026/06/000066	06/10/2026	POE	2,374.54	VND 003467	PO 2601546	BELBACK	WP: VEH #99402 - ANNUAL INSPEC	
2026/06/000066	06/10/2026	POE	5,379.32	VND 003467	PO 2601547	BELBACK	WP: VEH #45235 - ANNUAL INSPEC	
2026/06/000110	06/12/2026	API	1,206.74	VND 003467	VCH	BELBACK	WP 37046 INSPECTION REPAIRS	64552
2026/06/000110	06/12/2026	POL	-1,206.74	VND 003467	PO 2601545	BELBACK	WP 37046 INSPECTION REPAIR2026	
2026/06/000110	06/12/2026	API	2,374.54	VND 003467	VCH	BELBACK	WP 99402 INSPECTION & REPAIRS	64552
2026/06/000110	06/12/2026	POL	-2,374.54	VND 003467	PO 2601546	BELBACK	WP 99402 INSPECTION & REPA2026	
2026/06/000110	06/12/2026	API	5,379.32	VND 003467	VCH	BELBACK	WP: 45235 INSPECTION & REPAIRS	64552
2026/06/000110	06/12/2026	POL	-5,379.32	VND 003467	PO 2601547	BELBACK	WP: 45235 INSPECTION & REP2026	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WPCD OPERATIONS	2,320,242	0	2,320,242	1,037,618.27	172,961.81	1,109,661.88	52.2%

0842945 WPCD LINE MAINTENANCE

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842945 2130 EXPENDABLE SUPP/TO	40,000	30,000	70,000	43,719.06	9,131.82	17,149.12	75.5%

2026/06/000041	06/05/2026	API	47.89	VND 000743	VCH	HOME DEPOT	WP: LINE MAINTENANCE TOOLS	64483
2026/06/000041	06/05/2026	POL	-47.89	VND 000743	PO 2601303	HOME DEPOT	WP: LINE MAINTENANCE TOOLS2026	
2026/06/000041	06/05/2026	API	3,255.25	VND 004169	VCH	H C S INSTRUMENTATIO	WP LINCOLN RD PS LEVEL TRANSDU	64480
2026/06/000041	06/05/2026	POL	-3,255.25	VND 004169	PO 2601043	H C S INSTRUMENTATIO	WP LINCOLN RD PS LEVEL TRA2026	
2026/06/000041	06/05/2026	API	3,255.25	VND 004169	VCH	H C S INSTRUMENTATIO	WP RODI RD EQ LEVEL TRANSDUCER	64480
2026/06/000041	06/05/2026	POL	-3,255.25	VND 004169	PO 2601042	H C S INSTRUMENTATIO	WP RODI RD EQ LEVEL TRANSD2026	
2026/06/000041	06/05/2026	API	3,255.25	VND 004169	VCH	H C S INSTRUMENTATIO	WP JEFFERSON EQ LEVEL TRANSDUC	64480
2026/06/000041	06/05/2026	POL	-3,255.25	VND 004169	PO 2601044	H C S INSTRUMENTATIO	WP JEFFERSON EQ LEVEL TRAN2026	
2026/06/000066	06/10/2026	POE	33.98	VND 000028	PO 2601539	FAYETTE	WP: LINE CREW VEHICLES' SHOP T	
2026/06/000066	06/10/2026	POE	110.52	VND 002063	PO 2601544	ADVANCE AUTO	WP: SPRAY LUBE FOR GENERAL PUR	
2026/06/000066	06/10/2026	POE	26.85	VND 004598	PO 2601559	ACE FIX IT OAKMONT	WP: ELECTRICAL TAPE (4)	
2026/06/000128	06/17/2026	POE	53.94	VND 000743	PO 2601621	HOME DEPOT	WP: LINE CREW RAKES (3)	
2026/06/000128	06/17/2026	POE	5,884.00	VND 004731	PO 2601630	EXCEL	WP: JADE PUMP STATION HYDRAULI	
2026/06/000141	06/18/2026	API	110.52	VND 002063	VCH	ADVANCE AUTO	WP: SPRAY LUBE FOR GENERAL PUR	64570

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0842945 2130 EXPENDABLE SUPP/TO							

2026/06/000141 06/18/2026 POL	-110.52	VND 002063	PO 2601544	ADVANCE AUTO	WP: SPRAY LUBE FOR GENERAL2026	
2026/06/000141 06/18/2026 API	33.98	VND 000028	VCH	FAYETTE	WP SHOP TOWELS	64576
2026/06/000141 06/18/2026 POL	-33.98	VND 000028	PO 2601539	FAYETTE	WP SHOP TOWELS 2026	
2026/06/000141 06/18/2026 API	26.85	VND 004598	VCH	ACE FIX IT OAKMONT	WP: ELECTRICAL TAPE (4)	64569
2026/06/000141 06/18/2026 POL	-26.85	VND 004598	PO 2601559	ACE FIX IT OAKMONT	WP: ELECTRICAL TAPE (4) 2026	
2026/06/000150 06/22/2026 POE	59.98	VND 000103	PO 2601659	EASTWOOD	WP: LINE CREW GARDEN RAKES (2)	
2026/06/000150 06/22/2026 POE	94.90	VND 000253	PO 2601660	PENN HILLS RENTAL	WP: LINE CREW'S WEED EATER TRI	
2026/06/000150 06/22/2026 POE	139.00	VND 000743	PO 2601665	HOME DEPOT	WP: LINE CREW'S ROPE	
2026/06/000189 06/26/2026 API	7,335.23	VND 003778	VCH	USA BLUEBOOK	WP MEADOW DRIVE SPARE PUMPS	64660
2026/06/000189 06/26/2026 POL	-7,335.23	VND 003778	PO 2601176	USA BLUEBOOK	WP MEADOW DRIVE SPARE PUMP2026	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842945 3720 STREET/ROAD MATERI	30,000	-30,000	0	.00	.00	.00	.0%
0842945 3800 RENTAL EXPENSE	20,000	0	20,000	18,000.00	.00	2,000.00	90.0%
0842945 4500 CONTR MAINT/REPAIR	309,100	0	309,100	154,077.16	145,085.90	9,936.94	96.8%

2026/06/000037 06/04/2026 POE	5,433.14	VND 002534	PO 2601514	INDUSTRIAL PUMP & MO	WP: JADE DRIVE EMERGENCY SULZE	
2026/06/000041 06/05/2026 API	1,155.00	VND 002004	VCH	CWM	WP PUMP STATIONS EXTRA REPAIRS	64472
2026/06/000041 06/05/2026 POL	-1,155.00	VND 002004	PO 2600230	CWM	WP PUMP STATIONS EXTRA REP2026	
2026/06/000189 06/26/2026 API	12,250.00	VND 002004	VCH	CWM	WP PUMP STATION MAINTENANCE	64631
2026/06/000189 06/26/2026 POL	-12,250.00	VND 002004	PO 2600086	CWM	WP PUMP STATION MAINTENANC2026	
2026/06/000189 06/26/2026 API	1,235.00	VND 004762	VCH	OVERHEADCRANE	WP CRANE INSP LONG JODIE PC SC	64647
2026/06/000189 06/26/2026 POL	-1,295.00	VND 004762	PO 2601270	OVERHEADCRANE	WP CRANE INSP LONG JODIE P2026	
2026/06/000189 06/26/2026 API	16,145.25	VND 004562	VCH	PUMPMAN	WP JADE PUMP STATION EMERGENCY	64651
2026/06/000189 06/26/2026 POL	-16,145.25	VND 004562	PO 2600828	PUMPMAN	WP JADE PUMP STATION EMERG2026	

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WPCD LINE MAINTENANCE	399,100	0	399,100	215,796.22	154,217.72	29,086.06	92.7%

0842946 WPCD CONTR DISPOSAL

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842946 3170 Rental Expense (AL	8,922,786	0	8,922,786	4,194,898.80	25,143.00	4,702,744.20	47.3%

2026/06/000066 06/10/2026 POE	604,582.88	VND 000011	PO 2601538	ALCOSAN	WP: OAKMONT WATER QUARTERLY AC	
2026/06/000110 06/12/2026 API	604,582.88	VND 000011	VCH	ALCOSAN	WP: OAKMONT WATER QUARTERLY AC	64548
2026/06/000110 06/12/2026 POL	-604,582.88	VND 000011	PO 2601538	ALCOSAN	WP: OAKMONT WATER QUARTERL2026	
2026/06/000110 06/12/2026 API	-293.74	VND 000011	VCH	ALCOSAN	WP CREDIT	64548
2026/06/000110 06/12/2026 API	18.73	VND 000011	VCH	ALCOSAN	WP ACCT INCREASE	64548
2026/06/000110 06/12/2026 API	-403.16	VND 000011	VCH	ALCOSAN	WP CREDIT	64548
2026/06/000110 06/12/2026 API	-1,456.15	VND 000011	VCH	ALCOSAN	WP CREDIT	64548

FOR 2026 06 — JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WPCD CONTR DISPOSAL	8,922,786	0	8,922,786	4,194,898.80	25,143.00	4,702,744.20	47.3%
0842947 WPCD EMPLOYEE BENEFITS							
0842947 1500 EMPLOYEE BENEFITS	650,303	0	650,303	202,942.47	.00	447,360.90	31.2%
2026/06/000110 06/12/2026 API	27,929.85 VND 000785 VCH		MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000182 06/25/2026 API	263.25 VND 000224 VCH		MUTUAL		JUNE 2026 LIFE INSURANCE		64619
2026/06/000208 06/12/2026 GEN	3,585.65 REF DT/DF						
2026/06/000210 06/26/2026 GEN	6,329.07 REF DT/DF						
2026/06/000211 06/26/2026 GEN	7.18 REF DT/DF						
TOTAL WPCD EMPLOYEE BENEFITS	650,303	0	650,303	202,942.47	.00	447,360.90	31.2%
0842948 WPCD TRANSFERS							
0842948 533001 GF-EXPENSES TRF	500,000	0	500,000	.00	.00	500,000.00	.0%
0842948 533002 SF CAP CONT TR	2,403,794	0	2,403,794	.00	.00	2,403,793.94	.0%
TOTAL WPCD TRANSFERS	2,903,794	0	2,903,794	.00	.00	2,903,793.94	.0%
0849343 WPCD PRINCIPAL							
0849343 6010 PRINCIPAL	1,608,226	0	1,608,226	.00	.00	1,608,226.10	.0%
0849343 6040 TRUSTEE EXP-SEWER	14,000	0	14,000	2,500.00	.00	11,500.00	17.9%
TOTAL WPCD PRINCIPAL	1,622,226	0	1,622,226	2,500.00	.00	1,619,726.10	.2%
0849543 WPCD INTEREST							
0849543 6023 INTEREST	2,639,174	0	2,639,174	11,200.00	.00	2,627,973.90	.4%

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 | JOURNAL DETAIL 2026 6 TO 2026 6

ACCOUNTS FOR: 08 SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL WPCD INTEREST		2,639,174	0	2,639,174	11,200.00	.00	2,627,973.90	.4%
TOTAL SEWER FUND		0	0	0	-4,119,258.63	361,103.72	3,758,154.91	100.0%
	TOTAL REVENUES	-20,360,736	0	-20,360,736	-10,376,165.23	.00	-9,984,570.60	
	TOTAL EXPENSES	20,360,736	0	20,360,736	6,256,906.60	361,103.72	13,742,725.51	

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06 JOURNAL DETAIL 2026 6 TO 2026 6

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-4,119,258.63	361,103.72	3,758,154.91	100.0%

** END OF REPORT - Generated by sheree strayer **

Mixon, Rayna

From: Fitzhenry, Diane
Sent: Wednesday, June 17, 2026 1:44 PM
To: Mixon, Rayna
Subject: FW: Request to speak

FYI - Diane

Diane Gionta Fitzhenry, **B.A., NRP, MMC**

Acting Municipal Manager
EMS Director, Deputy Clerk, Deputy EMC & PIO
Municipality of Penn Hills
102 Duff Road (EMS Bldg. #2)
Pittsburgh, PA 15235

412/342-1084 - Admin. Office
412/342-0029 - Admin. FAX

412/342-1570 - EMS Office
412/342-0031 - EMS FAX
dfitzhenry@pennhillspa.gov

From: Patrick Smith [redacted]
Sent: Tuesday, June 16, 2026 2:29 PM
To: [redacted]
Subject: Request to speak

This is my written request to speak at the council meeting held July 20 2026

Name: Patrick Smith
Address: 620 Twin Oak Dr, Pittsburgh, PA 15235
Topic: Safety measure implementation at the Olympic Swim and Health Club

Kimberley A. Robinson is requesting
to speak at the next Penn Hills Counsel
meeting Concerning the water problem
in the 700 block of Penny Drive.
I can be reached at [redacted]
Thank you for your immediate
attention Concerning this matter.
718 Penny Drive

Kimberley A. Rob

RECEIVED
JUN 22 2026

Mixon, Rayna

From: Colleen Drane [redacted]
Sent: Monday, July 6, 2026 3:11 PM
To: Mixon, Rayna
Subject: request to speak at council mtg on 7/20/26

You don't often get email from [redacted] Learn why this is important

To Whom It May Concern,

Hello, my name is Colleen Drane, and I live at 6885 Saltsburg Road. I have been a home owner and resident of Penn Hills for almost 46 years. My home sits diagonally to the intersection with Hershey Road. I am requesting the opportunity to address PH Council at their next meeting on 7/20/26.

I have 3 concerns in regard to safety:

1. My neighbor's property at 6889 extends much too close to the road. I think it is in violation of a Code in Penn Hills. I have been trying unsuccessfully to get in touch with Justin in Code Enforcement to discuss this concern.

2. The culvert at the sewer needs repaired because cars hit it and it sounds extremely loud, and my property shakes.

3. The intersection is extremely busy and dangerous, plus is a bus stop for Pittsburgh Regional Transit. I feel we need cross walks painted. That would be very helpful.

Colleen Drane
6885 Saltsburg Road
Pittsburgh, PA. 15235
[redacted]

"We Matter, We Are Important, We have a purpose."

Dear Acting Manager, July 6, 2026

Please put me on the non-agenda list to address PH Council at the next scheduled meeting on July 20th.

The subject matter relates to the timely response (or lack thereof) for properly submitted FOIA request(s).

Thank you,

Greg Swatchick
648 Gramac Ln.
[redacted]

RECEIVED
JUL - 6 2026

P.S. Subject matter may include additional items/aspects as may arise and become necessary to complete an on-going record.

Diane Fitshenry

I am requesting 3 minutes of time at the next council meeting July 20 to address the issue of the search for a new manager at Penn Hills

William Moutz

1335 Maple Ave

Verona Pa 151247

William D Moutz

MUNICIPALITY OF PENN HILLS

Resolution No. 2026-38

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE SIGNING OF AN AGREEMENT WITH PENNDOT FOR THE PENNDOT'S AGILITY PROGRAM

BE IT RESOLVED by the authority of the Municipality of Penn Hills, County of Allegheny, and is hereby resolved by authority of the same, that the Mayor of Penn Hills be authorized and directed to sign the attached agreement on its behalf and the Acting Municipal Manager be authorized and directed to attest the same.

Municipality of Penn Hills

ATTEST:_______________________________	By:________________________________
Diane G. Fitzhenry, Acting Municipal Manager	Pauline Calabrese, Penn Hills Mayor
DATE: ____________	DATE:_____________

(Seal)

I, Rayna Mixon, Manager's Secretary of the Municipality of Penn Hills do hereby certify that the foregoing is a true and correct copy of the Resolution adopted on July 20,2026 at a regular meeting of the Municipality of Penn Hills held the 20th day of July 2026.

____

Rayna Mixon Date

RESOLUTION

BE IT RESOLVED, by the authority of the Mayor and Council
(Name of Governing Body)

of Municipality of Penn Hills, in Allegheny County, and it
(Agility Partner Name)

is hereby resolved by authority of the same, that the Acting Municipal Manager
(Designate official title)

of said Agility Partner be authorized and directed to sign the attached Agreement on behalf of the Agility Partner.

The Agility Partner hereby certifies that the foregoing is a true and correct copy of the Resolution adopted by its Governing Body on ____________________.
(Date)

Municipality of Penn Hills
(Name of Agility Partner)

ATTEST:

______________________	__________	**By:*** ______________________	__________
Signature and official title	Date	Signature and official title	Date

*If the Agility Partner is a political subdivision, an elected official needs to sign here. If the Agility Partner is another type of governmental entity, such as an authority, the signer needs to be the chair, vice chair or other member of the governing body. If the Agility Partner is a nonprofit entity, then a "senior officer" must sign. Senior officers consist of the following positions: board chair, president, any vice president, chief executive officer or chief operating officer.

PennDOT's Agility Program

Service-for-Service Partnering

Agility enables PennDOT and its eligible partners to exchange **services**, **equipment** and **staff** without monetary payments. Agility helps PennDOT and its partners to make the most of limited resources, while developing **strong** and **rewarding** relationships.

How Agility Works?

By passing a resolution, executing an **Agility Agreement** and negotiating an **Agility Work Plan**, an eligible partner can exchange services with PennDOT over a 5-year period.

Examples of Exchanges

- Partner receives painted road lines in exchange for mowing
- Partner receives inlet cleaning in exchange for street sweeping
- Partner receives seal coating of local roads in exchange for winter services
- Partner receives paving of local roads in exchange for litter pick up and meeting facilities

Who Is Eligible?

- Local and County Governments
- Metropolitan Planning Organizations
- Rural Planning Organizations
- School Districts and Colleges
- Volunteer Fire Companies
- Charitable Hospitals
- And Many Others!

Why Agility?

- Completes work that otherwise may not have been done
- Provides better service to the public
- Provides smoother, safer and cleaner roads, bridges and roadsides
- Use funds more efficiently and effectively

Who Benefits?

- **Public** benefits by seeing more work completed on the entire state and local road system
- **Partners** benefit by getting credit for seamless improvements across the state and local networks

Learn More

For more information, email RA-PDAGILITY@pa.gov.

pennsylvania
DEPARTMENT OF TRANSPORTATION

MS-1 (11-25)

Pennsylvania Department of Transportation
www.pa.gov/penndot

AGILITY AGREEMENT

Agreement Number: ____________________

Effective Date: ____________________ (Department will insert)

Federal ID Number: ____________________

AGILITY AGREEMENT

(Attachments A, B, C and D)

1) THIS AGREEMENT is made and entered into by and between the Commonwealth of Pennsylvania, acting through the Department of Transportation, ("DEPARTMENT") and the following public procurement unit(s) as defined in the Commonwealth Procurement Code, 62 Pa. C.S. § 101, et seq., ("PARTNER(S)").

Partner: Municipality of Penn Hills

Federal ID Number: 25-6002419

City: Pittsburgh, PA 15235

County: Allegheny

2) NOW, THEREFORE, in accordance with the Terms and Conditions of Attachment A, attached to and made a part of this Agreement, the parties, with the intention of being legally bound, agree to perform those activities to be set forth in the Agility Work Plan which, upon completion by the parties, will be attached to and made a part of this Agreement.

   a. Attachment B, which lists the services that may be performed by the parties, is made a part of this Agreement.

   b. Modifications to the services to be performed as identified in the Agility Work Plan may be made at any time in writing during the term of this Agreement or the renewal period described in Paragraph 3.

3) This Agreement shall be effective for an initial five- (5-) year period, beginning on the date noted in the upper left hand corner, unless terminated sooner for either cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease; provided, further, that termination for convenience shall be subject to reconciliation of outstanding balances.

4) By renewal letter, not requiring approval by either the Office of Chief Counsel or Office of Comptroller Operations, the parties can extend the Agreement for one three- (3-) year term beyond the initial five- (5-) year term. The three- (3-) year renewal period shall begin on the termination date of the initial term. The three- (3-) year renewal period shall similarly be subject to termination for either cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease; and, as during the initial period, termination for convenience shall be subject to reconciliation of outstanding balances. The PARTNER shall return the letter, signed by its duly authorized agent and accompanied by a resolution authorizing the agent to sign on the PARTNER's behalf, to the DEPARTMENT's appropriate county agility coordinator at least sixty (60) days before the end of the initial term. A sample renewal letter is attached to and made a part of this Agreement as Attachment C. In any event, this Agreement shall not be effective after eight (8) years from the date noted in the upper left-hand corner.

5) The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, applies to this Agreement. Therefore, the Agreement is subject to, and the PARTNER shall comply with the clause entitled, Contract Provisions – Right to Know Law, attached as Attachment D and made a part of this Agreement. As used in this Agreement, the term "Contractor" refers to the PARTNER.

Agreement Number: ____________________

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first above written.

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY:____________________________ __________
Secretary of Transportation or designee Date

____
(Name of Partner)

ATTEST:

____________________________ __________
Title: Acting Municipal Manager Date

BY: ____________________________ __________
Title: Mayor Date

FOR COMMONWEALTH USE ONLY:

APPROVED AS TO LEGALITY AND FORM:

BY:____________________________________ __________
For Chief Counsel Date

Preapproved Form:
OGC Form No. 18-FA-4o.0
Approved OAG 5/6/2013

FUNDS COMMITMENT DOC. NO.: ____________________

Certified Funds Available Under
GL ACCOUNT:____________________

Amount $: ____________________

AGILITY AGREEMENT
TERMS AND CONDITIONS
Attachment A

This Agreement is subject to the following terms and conditions:

1. The PARTNER, using its own personnel and equipment owned or leased by it, or materials owned by it or supplied by others, shall provide the maintenance activities identified in the Agreement in quantities determined and specified on individual work orders to be of equal value to the maintenance activities provided by the DEPARTMENT under this Agreement. The PARTNER shall perform all maintenance activities in accordance with applicable provisions of the most current version of the DEPARTMENT's Publication No. 408, Specifications, and its amendments and supplements; the policies and procedures set forth in the most current version of the DEPARTMENT's Publication No. 113, Highway Foreman Manual, and its amendments and supplements; and all applicable provisions of the most current version of the DEPARTMENT's Publication No. 213, Temporary Traffic Control Guidelines, and its amendments and supplements and Publication No. 212, Official Traffic Control Devices, and all amendments thereto. These publications and regulations are all incorporated by reference as though physically attached to this Agreement. The PARTNER's (s') provision of these maintenance activities on state highways shall serve as consideration for the DEPARTMENT's provision of maintenance activities which it is providing under this Agreement on the PARTNER's (s') roads.

2. The DEPARTMENT, on state and local highways, shall provide the maintenance activities identified in the Agreement in quantities determined and specified on individual work orders to be of equal value to the maintenance activities provided by the PARTNER(s) under this Agreement in good workmanlike manner. The DEPARTMENT shall use its own personnel and equipment owned or leased by it, and/or materials owned by it or supplied by others and shall perform these maintenance activities in accordance with applicable provisions of the most current version of the DEPARTMENT's Publication No. 408, Specifications, and its amendments and supplements; the policies and procedures set forth in the most current version of the DEPARTMENT's Publication No. 113, Highway Foreman Manual, and its amendments and supplements; and all applicable provisions of the most current version of the DEPARTMENT's Publication No. 213, Temporary Traffic Control Guidelines, and its amendments and supplements and Publication No. 212, Official Traffic Control Devices, and all amendments thereto. These publications and regulations are all incorporated by reference as though physically attached to this Agreement. In the alternative, if the PARTNER(s) has (have) its (their) own ordinances, specifications, standards, manuals, criteria, policies or procedures relating to highway maintenance, and the applicable provisions of these documents are stricter than those found in the DEPARTMENT's publications listed above, the DEPARTMENT shall follow the municipal documents in providing the maintenance activities on highways under the jurisdiction of the affected PARTNER(s). The DEPARTMENT's provision of these maintenance activities on municipal roads shall serve as consideration for the PARTNER's(s') provision of maintenance activities that it is providing under this Agreement on state highways.

3. The DEPARTMENT and the PARTNER(s) agree, acknowledge and understand that each party undertakes its responsibilities independently and that its employees or lessors shall not be considered employees of the other party for the purposes of undertaking activities under this Agreement. The DEPARTMENT shall not be liable, nor shall it indemnify, defend, or save harmless the PARTNER(s) for the negligent acts of the DEPARTMENT'S employees or lessors during the undertaking of, or resulting from the undertaking of, activities under this Agreement. The PARTNER(s) shall not be liable, nor shall it (they) indemnify, defend, or save harmless the DEPARTMENT for the negligent acts of the PARTNER's (s') employees or lessors during the undertaking of, or resulting from the undertaking of, activities under this Agreement.

4. Activities undertaken by any party under this Agreement on another party's roadways or other property shall be subject to inspection by the duly authorized representatives of the other party within sixty (60) days of

completion. If the inspection establishes that certain activities are not in general conformance with the specifications, policies, and procedures, of the receiving party or have not been undertaken and completed in a good and workmanlike manner, the party that has performed the activity shall correct or re-perform it, as necessary, to the satisfaction of the other party. The parties are not obligated to conduct an inspection program. Any party, at its complete discretion, may conduct spot inspections or inspections of a particular maintenance activity being performed within its jurisdiction by another party.

5. PennDOT has implemented a Strategic Environmental Management Program (SEMP) which complies with the ISO 14001:2004 standard. As part of SEMP, PennDOT has established a Green Plan Policy that can be found at www.dot.state.pa.us and is also posted at PennDOT District and County Offices. The Green Plan Policy is designed to protect the environment, conserve resources and comply with environmental laws and regulations. The PARTNER shall ensure that its personnel (including the personnel of any of its subcontractors, if applicable) are aware of PennDOT's commitment to protecting the environment, are properly trained about the environmental impacts of their work and are competent (through appropriate work experience, job training or classroom education) to perform the work that they do.

6. The following designated contract provisions are hereby incorporated by reference as if physically attached to this Agreement:

   - Commonwealth Nondiscrimination/Sexual Harassment Clause
   - Contractor Integrity Provisions
   - Provisions Concerning the Americans with Disabilities Act

7. This document may be executed by the parties' signatory in counterpart. Execution in counterpart shall be deemed to have the same force and effect as simultaneous execution; and all counterparts shall together constitute a single Agreement.

8. The following conditions apply to services that the DEPARTMENT wishes to receive:

   a. **Services** – The DEPARTMENT cannot accept a service if there is a state-wide or local services contract with a private vendor for the service unless:

      1. The contract is amended, upon concurrence by all parties to the contract, with language to allowing the DEPARTMENT to obtain service/supply from another source; or

      2. The vendor(s) cannot provide the service or equipment when requested. The vendors MUST be contacted at the time a work plan is generated to verify that the vendor(s) cannot provide the equipment/service requested.

   b. **Training** – Training must be for appropriate maintenance related training or for subjects offered by Transportation University, but are not available when needed. Attach out service forms and approvals to Work Plan.

   c. **Training not allowed** – The following training will not be allowed under any circumstances:
      - **Computer training**

   d. **Meals** – If the other party is providing any meals in conjunction with meeting rooms, Form OS-58 (5-98), Donation of Excess Prepared Food, must be attached to the Agreement. However, if there is a local contract in place for provision of meals to the DEPARTMENT, the DEPARTMENT cannot accept meals from that party unless the conditions set forth above in 8.a. are met.

   e. **Materials** – The DEPARTMENT can accept materials outright, except for materials that are under a statewide contract. However, if the materials are being provided incidentally to the performance of a service, the prohibition against accepting materials that are under a statewide contract does not apply. Furthermore, any materials provided incidentally to the performance of a service shall be considered part of the service.

9. The following conditions apply to services that the DEPARTMENT wishes to provide:

    a. **Materials** – The DEPARTMENT cannot provide materials, other than salt brine and signs described below, outright. Materials may be included as part of a service normally performed with DEPARTMENT forces so long as the overall purpose of the activity is the performance of the service and the materials are being provided incidentally thereto.

    b. **Signs** – The DEPARTMENT will provide signs within Plant Maintenance Group Number 16 outright. If the signs do not fall within this grouping, they would be considered surplus and must have the DGS green tag approval form attached.

    c. **Surplus** – If materials being included as part of a service are surplus (e.g., guiderail or pipe), the DGS green tag approval form for surplus materials procedures must be attached and the Agreement must refer to the DGS surplus procedures.

SERVICE
Roads - Unpaved
Shaping
Re - stabilization
Dust Palliative - Bituminous/Calcium Chloride/Other
Dust Palliative - Spot
Patch/Base Repair
Roads – Paved
Patching - Manual
Patching - Manual (Emergency)
Patching - Manual - Pipe Trenches
Patching - Layered - Including Patch Machine
Patching - Mechanical - Tow Paver
Patching - Mechanical Mixer Paver
Patching - Mechanical - Paver Finisher
Patching - Edge - Mechanical
Surface Treatment - Mixer Paver
Surface Treatment - Mixer Paver - Pre Hauling
Surface Treatment - Liquid Bituminous - Mechanical
Surface Treatment - Sand Bleeding Roads
Surface Treatment - Liquid Bituminous - Prehauling
Surface Treatment - Plant Mix - Paver Finisher
Base/Subbase Repair - Flex. Base - Light Duty
Base/Subbase Repair - Flex. Base - Heavy Duty
Base/Subbase Repair - Rigid Base
Base/Subbase Repair - Widener
Skin Patching - Liquid Bituminous - Manual
Skin Patching - Liquid Bituminous - Mechanical
Skin Patching – Liq. Bit. - Manual Dist. & Spray Wand
Skin Patching - Prehauling
Crack Sealing - Bituminous Surface
Leveling - Tow Pav/Pav Finish - Mechanical
Leveling - Mixer Paver - Mechanical
Leveling - Mixer Paver - Prehauling
Milling - Bituminous Surfaces
Spot Milling Only
Recycling – Bituminous Surfaces
Slurry Seal and Ralumac
Surface Treatment - Plant Mix – Paver, 1 1/2
Surface Treatment - Plant Mix – ID 3
Pavement Widening BCBC - Mechanical
Pavement Widening Recycled Material - Mechanical
Concrete Patching - Full Depth
Concrete Patching - Spalls
Joint Sealing Concrete Roads
Joint Sealing Concrete Roads - Pavement/Shoulders Sep

SERVICE
Roads – Paved (Continued)
Stockpile Aggregate
Minor Risk Management/Safety
Shoulders – Unpaved and Side Approaches
Grading - Mechanical
Stabilization - Add Material - Mechanical
Stabilization - Prehauling
Dust Palliative Bituminous or Calcium Chloride
Cutting - Belt Loader
Cutting - Front End Loader
Upgrading - Paving Mechanical
Stabilization - Add Material - Manual
Shoulder – Paved and Side Approaches
Patching - Manual
Patching - Mechanical - Plant Mix
Surface Treatment - Plant Mix
Surface Treatment - Mechanical - Liquid Bituminous
Surface Treatment - Liquid Bituminous - Prehauling
Driveway Adjustment
Base/Subbase Repair - Light Duty
Base/Subbase Repair - Heavy Duty
Skin Patching - Manual - Liquid Bituminous
Skin Patching - Mechanical - Liquid Bituminous
Skin Patching – Mech. – Liq. Bit. Dist. & Spray Wand
Skin Patching - Prehauling
Crack Sealing
Milling
Recycling
Drainage, Cleaning, Repair or Replacement
Cleaning - Inlet/Endwall/Basin - Manual/Mechanical
Cleaning - Inlet - Clogged
Cleaning - Ditch/Drain Chan - Mechanical
Cleaning - Ditch/Drain Chan - Manual
Cleaning - Swales - Mechanical
Cleaning Pipes & Culverts
Install Rock Lining
Replace Inlet & Endwall - Manual
Replace Pipes and Culverts under 36" - Mechanical
Replace Pipes and Culvert 36" over - Mechanical
Replace/Install Parallel Pipe
Pipe Extension
Replace Pipes and Culverts - Pipe Hauling
Repair/Replace Structure under 8' Length

SERVICE
Drainage, Cleaning, Repair or Replacement (continued)
Repair Pipe and Culvert
Install Subsurface Drain (U-Drain)
Roadway Section Restoration
Side Dozing - Mechanical
Repair/Install Gabions/Retaining Walls
Repair Sink Holes/Slides - No Storms - Slope Removal
Graffiti Removal
Damage and/or Disaster Restoration
Major Slides
Major Structure Damage
Patrol
Rain or Wind Patrol
Bridge Maintenance and Repair
Repair/Replace - Bridge over 8' Length
Clean/Flush - Deck
Clean/Flush - Bearing and Super Structure
Clean/Flush - Open Grid
Painting - Spot
Painting - Full
Seal - Joint (Liquid Only)
Repair Joints
Repair/Replace - Guiderail/Median Barrier/Parapet
Lubricate - Bearings
Repair/Replace - Bearings
Repair/Replace - Pedestal/Seat
Repair/Replace - Approach Slabs
Repair/Replace - Deck
Repair/Replace - Sidewalk/Curb
Repair/Replace - Deck Drainage
Repair/Replace Superstructure Member
Repair/Replace - Truss Member
Repair/Replace - Backwalls
Repair/Replace - Substructure
Maintenance - Underpinning
Maintenance - Rejointing
Repair/Replace - Slopewalls
Repair/Replace - Culverts
Erosion Protection - Stream Bed/Rock/Defl
Erosion Protection - Scour Hole Backfill
Erosion Protection - Channel Cleaning
Const/Install - Temporary Supports

SERVICE
Bridge Maintenance and Repair (continued)
Repair/Replace - Slabs/Box Culvert
Other - Bridge Activities
Tunnel Maintenance & Repair
Wash/Clean - Various
Traffic Service - Various
Light System Service - Various
Electro - Mechanical Equipment Maintenance
Other - Tunnel Activities
Special Charges
Hauling Nondisabled Equipment-Lowboy Oper, Only
Agility Winter Traffic Service
Snow Season Preparation, Snow Removal & Ice Control
Plow Snow, Spread Anti-Skid, Chemical or Plow/Spread
Anti-icing
Snow removal - Non-storm activities
Winter Services
Pavement Marking
Traffic Line Painting - Mechanized
Pavement Marking - Hand Operated Machine
Raised Pavement Markers
Eradicate Paint Lines
Thermo Plastics
Repair paint machines - Crew only
Other - Pavement Marking Activities
Signs
Construction Detour & Other Temporary Signs
Delineators, Hazard
Sign Review
Permanent Signs under 16 Square Feet
Permanent Signs 16 Square Feet and over
SR & Segment Markers
Other - Sign Activities
Guiderail, Median Barrier & Impact Attenuation Device
Guiderail Repair - Mechanical - Cable
Guiderail Repair - Mechanical - w/beam
Guiderail Repair/Replace - Manual
Guiderail Removal
Other-Guiderail, Med. Barrier & Impact Attenuation Dev.

SERVICE
Lighting
Service - Highway, Bridge & Sign Lighting Systems
Traffic Services – Incidental Services
Sweeping
Other - Incidental Service Activities
Deer Removal
Special Payments
In-Service Training
Administration
Meeting Facilities
Miscellaneous Services
Inspection – Surveys – Etc. – Dept. Forces
Material & Construction Inspection & Soils Testing
Surveys, Staking, etc.
Laboratory Tests
Agility Roadside – Vegetation Management
Mowing
Mowing - Mechanized
Plant Growth Reg (PGR's)
Herb Application - Non-select
Herb Application - Broadcast Foliage
Broadcast Growth Regulator (Fosamine)
Brush & Select Tree Thin & Removal – Manual
Brush & Select Tree Thin & Removal – Mechanical 1
Herbicide Basal Bark & Dorman Stem
Seed & Soil Supplement
Wildflower Planting
Maintaining Beautification Plots
Other Vegetation Management & Scenic Feature Act.
Public Service Facilities
Maintenance of Interstate all Weather Roadside Rest
Maintenance of all Other Roadside Rests & Table Sites
Roadside Litter Pickup & Debris Removal
Tire Casting Removal
Other - Public Service Facility Activities
Maintenance and Operations of Buildings and Grounds
Maintenance of Building
Maintenance of Grounds
Repair or Alterations to Building
Repair or Alterations to Grounds

SERVICE
Agility Special Charges
General Maintenance
Services on Bonded Roads
Inspect Bonded Roads
Exchange Equipment
Exchange Materials
Engineering Services
Inspection Services
Agility Equipment Maintenance
Service of Numbered Equipment
Labor, Equip & Material for Dispersion of Fuel, Oil, Etc.
Homeland Security and Emergency Preparedness
Homeland Security
Design Services
Engineering Graphics
Other Costs
Construction Congesti
Minor Construction or Reconstruction
Installation of Curbs
Intersection Safety and Improvement
SERVICE
Other:

Pennsylvania
Department of Transportation
www.pa.gov/penndot

SAMPLE – Attachment C

Effective Date: ______________________
(Department will insert)

Date

AGILITY PARTNER NAME
ATTN: Contact
Address
City, State ZIP
Re: Renewal Notification - AGILITY AGREEMENT Number

Dear Name:

In accordance with Paragraph 4 of the above-referenced Agility Agreement, the Department of Transportation is interested in renewing this Agreement once for an additional period of three (3) years. The current termination date of this Agreement is [Date]. The renewal period will be effective [Date] and terminate [Date], unless terminated earlier for cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease. Furthermore, termination for convenience shall be subject to reconciliation of outstanding balances.

We are requesting your concurrence to renew the above referenced Agreement. If you agree to the renewal, please indicate below by checking "Yes," where indicated and sign your name, title and date. Please include a resolution authorizing the individual signing this letter to sign it on behalf of your organization. Your response is required no later than [Date], which is sixty (60) days before the current Agility Agreement termination date. Please complete this letter and return it along with the resolution to the following address:

PennDOT
Attn: Your Name
Your Organization
Your Address

Please keep a copy of this renewal letter for your files.

Sincerely,
Name, Title
Organization

I agree to the renewal of the above referenced Agility Agreement for the stated term of renewal. All terms and conditions shall remain the same as in the current Agility Agreement. ❑ Yes ❑ No

*Signature: ______________________________ Date: ________________

Title: ______________________________

*Only a person authorized to sign on behalf of the Agility Partner may sign.

Contract Provisions – Right to Know Law

a. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101.3104, ("RTKL") applies to this Contract. For the purpose of these provisions, the term "the Commonwealth" shall refer to the contracting Commonwealth agency.

b. If the Commonwealth needs the Contractor's assistance in any matter arising out of the RTKL related to this contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.

c. Upon written notification from the Commonwealth that it requires the Contractor's assistance in responding to a request under the RTKL for information related to this Contract that may be in the Contractor's possession, constituting, or alleged to constitute, a public record in accordance with the RTKL ("Requested Information"), the Contractor shall:
    1. Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor's possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
    2. Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.

d. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.

e. The Commonwealth will rely upon the written statement from the Contractor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure; the Contractor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth's determination.

f. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth.

g. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.

h. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor's failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth's disclosure of Requested Information pursuant to the RTKL.

i. The Contractor's duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.

MS-2 (11-17)

pennsylvania
DEPARTMENT OF TRANSPORTATION
www.penndot.gov

AGILITY WORK PLAN

Agility Work Plan Number/Letter: ____________________ Agility Agreement: ____________________

Partner Name: ____

Agility Agreement Expiration Date: ____________________

Agility Agreement Renewal Letter Expiration Date: ____________________

WBS Element: ____________________ County: (Select One)

PARTNER COMPLETES

Services/Resources Received from the Partner	Planned Production Units	Unit	Unit Price	Total	Estimated Date of Completion	Completion Date Initials/Date Work Approved
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
TOTALS:				$0.00		

PennDOT COMPLETES

Services/Resources Received from PennDOT	Planned Production Units	Unit	Unit Price	Total	Estimated Date of Completion	Completion Date Initials/Date Work Approved
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
				$0.00		
TOTALS:				$0.00		

Accepting:

Signature, PennDOT ____________________ Title ____________________ Date ____________________

Signature, Partner ____________________ Title ____________________ Date ____________________

Signature, AFSCME ____________________ Title ____________________ Date ____________________

Signature, Partner's Union ____________________ Title ____________________ Date ____________________

Use the reverse side of this Agility Work Plan to document the scope of work for the services listed above. If necessary to amend the Work Plan, all parties must sign off on changes.

MUNICIPALITY OF PENN HILLS

Resolution No. 2026-39

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING BASE BID AND ALTERNATE #1 TO STATE PIPE SERVICES, INC. FOR STORM SEWER REPAIRS IN THE TOTAL AMOUNT OF $212,770

WHEREAS, Bids were received and opened July 9, 2026 for the Penn Hills Storm Sewer Repair Contract and,

WHEREAS, State Pipe Services, Inc. was the responsible lowest bidder and the bid package was reviewed by the municipality and the proposals are responsive to the municipality's needs, and

WHEREAS, the municipal engineer recommends awarding the 2026 Storm Sewer Repair Contracts A (Base Bid) and Alternate 1, to State Pipe Services, Inc. in the amounts of $177,520 and $35,250, respectively; and,

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPALITY OF PENN HILLS, IN A MEETING DULY CONVENED THE FOLLOWING:

1. **The Municipality awards a total contracts (Base Bid and Alternate 1) in the amount of $212,770 to State Pipe Services, Inc. and approves periodic payment consistent with the terms of the solicitation for proposals**

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 20th DAY OF JULY, 2026

By:

______________________________ ____________________

Pauline Calabrese — Date
Mayor

ATTEST:

______________________________ ____________________

Diane G. Fitzhenry — Date
Acting Municipal Manager

Municipality of Penn Hills

A HOME RULE COMMUNITY
Administrative Offices
102 Duff Road Pittsburgh, PA 15235

July 10, 2026

Bids were received and opened on July 09, 2026, for the 2026 Storm Sewer Repair Project. Gateway Engineering and our staff have reviewed the bid tabulations and verified that State Pipe Services, Inc., is the lowest bidder.

I recommend that Council approves a contract with State Pipe Services, Inc. in the amount of $177,520.00 for Contract A and $35,250.00 for Add Alternate No. 1. Enclosed is the Bid Tabulation detailing all the bids received. I have also enclosed Gateway Engineer's Recommendation letter.

Sincerely,

Scott J Shepard
Superintendent
Penn Hills Public Works

100 McMorris Road
Pittsburgh, PA 15205
412-921-4030
GatewayEngineers.com

7/10/2026

Municipality of Penn Hills
102 Duff Road
Pittsburgh, PA 15235

ATTN: Scott Shepard, Department of Public Works Superintendent

RE: 2026 Penn Hills Storm Sewer Repair Contract
Bid Recommendation

Dear Scott,

As you are aware, bids were received and opened July 9, 2026, for the 2026 Penn Hills Storm Sewer Repair Contract. Three (3) bids were submitted via PennBid for the opening.

Gateway reviewed the bids received and has verified that the low bid from State Pipe Services, Inc. in the amounts of $177,520.00 for Contract A – Base Bid and $35,250.00 for Contract A – Add Alternate No. 1 Bid was responsive to the bid request.

Enclosed for your reference is the Bid Tabulation prepared by PennBid, and formatted by Gateway, detailing the unit prices for all the bids. Based on this tabulation, Gateway recommends that Council award the 2026 Penn Hills Storm Sewer Repair Contract A – Base Bid and Add Alternate No. 1 to State Pipe Services, Inc. in the amounts of $177,520.00 and $35,250.00, respectively.

Please feel free to contact me directly if you have any questions.

Sincerely,

THE GATEWAY ENGINEERS, INC.

Adam Gephart

Adam W. Gephart
Project Manager

Enclosure

cc: Diane Fitzhenry, Acting Municipal Manager

2026 Penn Hills Storm Sewer Repair Contract
C-68014-0024
July 9, 2026 at 10:30 AM

GATEWAY ENGINEERS

#	Items	Unit of Measure	Quantity Required	N & N Landscaping LLC		State Pipe Services, Inc.		W.A. Petrakis Contracting, LLC.	
			Total Cost	$373,780.00		$212,770.00		$304,040.00	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Base Bid									
#1-1	8"- 15" Storm Sewer Point Repair– (All Conditions, All Depths), complete in place	L.F.	180	$200.00	$36,000.00	$260.00	$46,800.00	$580.00	$104,400.00
#1-2	18"- 24" Storm Sewer Point Repair– (All Conditions, All Depths), complete in place	L.F.	30	$500.00	$15,000.00	$35.00	$1,050.00	$590.00	$17,700.00
#1-3	26"- 36" Storm Sewer Point Repair– (All Conditions, All Depths), complete in place	L.F	12	$1,000.00	$12,000.00	$180.00	$2,160.00	$565.00	$6,780.00
#1-4	Removal and Replacement of Existing Storm Manholes 0'-8' in depth, complete in place	EA.	2	$10,000.00	$20,000.00	$7,200.00	$14,400.00	$4,500.00	$9,000.00
#1-5	Removal and Replacement of Existing Storm Manholes, Over 8' in depth, complete in place	V.F.	8	$1,000.00	$8,000.00	$575.00	$4,600.00	$250.00	$2,000.00
#1-6	Installation of New Standard Pre-Cast Storm Manholes, 0'-8' in depth, complete in place	EA.	1	$10,000.00	$10,000.00	$6,800.00	$6,800.00	$5,000.00	$5,000.00
#1-7	Installation of New Standard Pre-Cast Storm Manholes, Over 8' in depth, complete in place	V.F.	2	$1,000.00	$2,000.00	$550.00	$1,100.00	$150.00	$300.00
#1-8	Removal of Existing Storm Inlet and Replacement with New Standard 2'x4' Storm Inlet, 0'-8' in depth, complete in place	EA.	2	$9,000.00	$18,000.00	$5,600.00	$11,200.00	$9,500.00	$19,000.00
#1-9	Removal of Existing Storm Inlet and Replacement with New Standard 2'x4' Storm Inlet, Over 8' in depth, complete in place	V.F.	2	$1,000.00	$2,000.00	$475.00	$950.00	$450.00	$900.00
#1-10	Installation of New Standard 2'x4' Storm Inlet, 0'-8' in depth, complete in place	EA.	1	$9,000.00	$9,000.00	$5,400.00	$5,400.00	$7,950.00	$7,950.00
#1-11	Installation of New Standard 2'x4 Storm Inlet, Over 8' in depth, complete in place	V.F.	1	$1,000.00	$1,000.00	$425.00	$425.00	$300.00	$300.00
#1-12	Storm Manhole Frame and Lid Replacement, complete in place.	EA.	1	$4,000.00	$4,000.00	$950.00	$950.00	$500.00	$500.00
#1-13	Trench Repaving – Bituminous Street, complete in place	S.Y.	40	$250.00	$10,000.00	$140.00	$5,600.00	$185.00	$7,400.00
#1-14	Bituminous Driveway Restoration, complete in place	S.Y.	40	$250.00	$10,000.00	$130.00	$5,200.00	$140.00	$5,600.00
#1-15	Trench Repaving – Concrete Street, complete in place	S.Y.	150	$360.00	$54,000.00	$90.00	$13,500.00	$120.00	$18,000.00
#1-16	Concrete Sidewalk Restoration, complete in place	S.F.	40	$22.00	$880.00	$32.00	$1,280.00	$20.00	$800.00
#1-17	Concrete Driveway Restoration, complete in place	S.F.	1200	$25.00	$30,000.00	$28.50	$34,200.00	$30.00	$36,000.00
#1-18	Fence Removal and Replacement, complete in place	L.F.	20	$200.00	$4,000.00	$60.00	$1,200.00	$200.00	$4,000.00
#1-19	Removal of Existing Tree, up to 18" in Diameter, complete in place	EA.	1	$5,000.00	$5,000.00	$2,600.00	$2,600.00	$650.00	$650.00
#1-20	Pre-CCTV Repair Location Determination, complete in place	EA.	6	$1,500.00	$9,000.00	$350.00	$2,100.00	$750.00	$4,500.00
#1-21	Post Repair Storm Sewer Inspections and Light Cleaning, complete in place	L.F.	320	$20.00	$6,400.00	$4.00	$1,280.00	$8.00	$2,560.00
#1-22	Crew Time, complete in place	HR.	3	$500.00	$1,500.00	$475.00	$1,425.00	$1,200.00	$3,600.00
#1-23	Emergency Mobilization, complete in place	EA.	1	$4,000.00	$4,000.00	$500.00	$500.00	$2,500.00	$2,500.00
#1-24	Repair Site Mobilization and Resident Notification, complete in place	EA.	6	$2,500.00	$15,000.00	$500.00	$3,000.00	$400.00	$2,400.00
#1-25	Traffic Control in Accordance with PennDOT Standards, complete in place	EA.	6	$5,000.00	$30,000.00	$500.00	$3,000.00	$200.00	$1,200.00
#1-26	Nelbon Ave. Repair – Shed Removal and Replacement, complete in place	L.S	1	$12,000.00	$12,000.00	$6,800.00	$6,800.00	$7,000.00	$7,000.00
Add Alt.									
#2-1	Add Alternate No. 1 - Canaveral Street	L.S	1	$45,000.00	$45,000.00	35,250.00	$35,250.00	34,000.00	$34,000.00

MUNICIPALITY OF PENN HILLS

Resolution No 2026 - 40

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING THE ACQUISITION AND SUBSEQUENT DISPOSITION OF VACANT PROPERTY LOCATED AT 6225 LEECHBURG ROAD, LOT & BLOCK # 447-M-30, IN ACCORDANCE WITH THE ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM AND PROVIDING ASSURANCE THAT THE ACQUISITION IS CONSISTENT WITH THE PENN HILLS COMPREHENSIVE PLAN.

WHEREAS, the Municipality of Penn Hills, in cooperation with the County of Allegheny and the Redevelopment Authority of Allegheny County are participating in the Allegheny County Vacant Property Program; and

WHEREAS, the Municipality of Penn Hills has submitted certain properties to the County for consideration under the Program known and identified as:

Lot and Block # 447-M-30
Address: 6225 Leechburg Road, Verona, (Penn Hills), PA 15147

WHEREAS, under the program the Municipality of Penn Hills is required to review the property acquisition and propose disposition, and submit its approval to the County that said acquisition and proposed resale is in accordance with the Municipality's Comprehensive Plan, now

THEREFORE, BE IT RESOLVED THAT, the Council approves this resolution and authorizes the Allegheny County to acquire this property as follows:

1. That the above listed property has been reviewed by the Municipality and it approves that its acquisition and subsequent disposition under the program would be in accordance with the Comprehensive Plan of the Municipality.

2. That the Municipality has reviewed the current policies regarding Municipal Participation in the Program prior to acting on the above listed properties.

3. That a certified copy of this resolution shall be forwarded to the County of Allegheny and the Redevelopment Authority.

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS ____ DAY OF __________2026.

By:

______________________________	________________
PAULINE CALABRESE, MAYOR	DATE

Attest:

______________________________	________________
DIANE G. FITZHENRY, ACTING MANAGER	DATE

Penn Hills Department of Planning & Economic Development

102 Duff Road Pittsburgh, PA 15235 Ph 412-342-1174 Fax 412-342-0023 mbalsamico@pennhillspa.gov

To: Diane G. Fitzhenry, PH Acting Manager

CC: Rayna Mixon, Manager's Office, Marrie Griffin, Principal Planner, Kara Puszko, Planner

From: Meg Balsamico, Director, Planning Department

Date: July 10, 2026

Re: Mayor & Council July 20 Meeting Agenda Items

Please place the following Resolution on the agenda for July 20, 2026, Mayor and Council Meeting Agenda for consideration and approval.

Resolutions:

1. Resolution 2026 - 40, authorizing the Municipality to approve an application for the purchase of a vacant single-family home and property through the Allegheny County Vacant Property Recovery Program.

Please contact me if you have any questions or if you need any additional information.

MLB/mb
Attachments

Penn Hills Department of Planning & Economic Development

102 Duff Road Pittsburgh, PA 15235 Ph 412-342-1174 Fax 412-342-0023 mbalsamico@pennhillspa.gov

To: Mayor and Council

CC: Diane G. Fitzhenry, Acting Manager

From: Meg Balsamico, Planning Director

Date: July 10, 2026

Re: Resolution– Vacant Property Recovery Program – 6225 Leechburg Road - L/B 447-M-70

Attached is a resolution approving an application under Allegheny County's Vacant Property Recovery Program (VPRP). The resolution authorizes the County to move forward and assist the applicant in purchasing the single-family home at 6225 Leechburg Road for rehabilitation of the existing blighted structure.

The Lot and Block number for this property is # 447-M-70.

The goal of the Vacant Property Recovery Program is to assist residents and developers with the purchase of a vacant structure/property and put it back on the tax rolls.

This application is consistent with the DRAFT of the Penn Hills 2030 Comprehensive Plan which states, "We have already emphasized that a Penn Hills priority will be to keep the housing stock in good condition – that the single-family home is our tax base. We need to seek ways to increase opportunities for home remodeling and expansion"

Allegheny County's VPRP Program Manager advised that the applicant meets the eligibility requirements of the Vacant Property Recovery Program, and the Planning Department supports this application and recommends approval of this resolution.

Please let me know if you have any questions or if you need any additional information.

ALLEGHENY COUNTY
VACANT PROPERTY RECOVERY PROGRAM

APPLICATION

Please submit the complete application and all required supporting documentation to the address below. Applications may be accepted via email (VPRP@AlleghenyCounty.us). Failure to submit all required information may result in termination of the application.

Allegheny County Vacant Property Recovery Program - Applications
Koppers Building, Suite 500
436 Seventh Avenue
Pittsburgh, PA 15219

SECTION 1: PROPERTY INFORMATION

Address	6225 Leechburg Rd
Block and Lot # (Parcel ID)	447-M-30
Condition	☐ Vacant Lot ☑ Vacant Structure
Approximate Size (in square feet)	16215
Assessed value	$50,500
Has the property been tax delinquent for at least 3 years?	☑ Yes ☐ No ☐ Unknown
Are you related to the record owner of the property?	☐ Yes (Please Specify____________) ☑ No
Have you engaged in sales negotiations with the record owner in the last 12 months?	☐ Yes (Please Specify____________) ☑ No

SECTION 2: APPLICANT INFORMATION

Legal Name of Applicant(s) (The name of each individual or the organization applying for the property, as it should appear on all legal documents)[1]	Angela Luck
Address of Applicant (Street Address, City, State and Zip)	2040 Kendon Drive W, Pittsburgh PA 15221
Name of Contact Person	Angela Luck
Telephone Number of Contact Person	Home: Other: 412-303-4642
Email Address (optional)	tightheadpl@gmail.com

Do you currently own property that shares a common boundary with the subject property?	Yes: ☐ Homeowner Occupant ☐ Business ☐ Residential Rental Property ☐ Other (Please specify ____________) No: ☑
Please identify the address and Block and Lot number of all property that you own in Allegheny County. *Including property owned individually, jointly, or owned by any entity (LLC, corporation, partnership, etc.) in which you have an interest.*	2040 Kendon Drive W (296-K-8), 2004-6 Kendon Drive E (296-K-60), 1411-1413 Norvell Dr (297-E-168)

[1] If the applicant is an entity, a request for additional information will follow.

SECTION 3: REUSE/DEVELOPMENT PLAN

Type of Application	☐ Side Yard to Primary Residence ☐ Demolition of Blighted Structure ☑ Rehabilitation of Blighted Structure ☐ Other
Please describe the current condition of the property.	Vacant property: abandoned and in need of rehabilitation
How will you use the property (ex. side yard, residential rental property, etc.)? Please be specific.[1]	Residential Rental Property
If you own abutting property, how does your proposed re-use relate to that property?	NA
Describe any changes or improvements you will make to the condition of the property. Please be specific.[1] *If the property has or will have a structure on it, you must also submit all information outlined in the attached Parcels with Existing/Future Structures Policy.*	To complete the work necessary at 6225 Leechburg Rd to bring it up to code and obtain an occupancy permit
What are the estimated costs of these improvements?[2]	$ 15387.50

1 Applicants are responsible for ensuring that their plan adheres to all local zoning, property maintenance, and building code requirements and should contact the municipality in advance to determine the applicable requirements. Applicants may be required to provide information about these requirements as part of the application process.

2 Depending upon the applicant's proposed plan, applicants may be required to submit supplemental information, such as bids or quotes, schematic plans, and information about relevant experience.

REHABILITATION PLAN TEMPLATE		
Item	Contractor	Cost
Repair or replace water hea	Just Flowing LLC	$ 500.00
Repair or replace furnace	Climate control plus	$ 4,000.00
Bathroom plumbing repairs	Just Flowing LLC	$ 500.00
Kitchen plumbing repairs	Just Flowing LLC	$ 500.00
Unknown electric repairs	Just Flowing LLC	$ 3,000.00
Unknown misc repairs	Just Flowing LLC	$ 2,500.00
Landscape and cleanup	Just Flowing LLC	$ 500.00
Repair porch railings	Just Flowing LLC	$ 1,000.00
Repair retaining wall	Just Flowing LLC	$ 1,500.00
Repair chimney bricks	Just Flowing LLC	$ 750.00
Contingency of 20%		$ 737.50
Total Costs to Rehabilitate		$ 15,487.50

*Please remember to include previous experience if you are completing any of the work

SECTION 4: ESTIMATED PURCHASE PRICE[1,2]

(The purpose of this section is to ensure that applicants fully understand the pricing structure of the Program. Amounts listed in the section will be estimates only, and will not determine the actual costs of property acquisition. Please refer to the attached "Products and Pricing Structure".)

Applicant's Share of Appraised Value • Side Yard Abutting Primary Residence: 50% to 100% of appraised value • Demolition of Blighted Structure: 100% of appraised value • Rehabilitation of Blighted Structure: 100% of appraised value • All Other Applications: 100% of appraised value Estimate the applicant's share of the appraised value based upon information such as recent comparable sales, the current assessed value of the property, etc.	50000.00 $
Good Faith Deposit $200.00 or 10 percent of the estimated appraised value of the property for properties valued over $2,000.00	5000.00 $
Parcel Fee • Side Yard Abutting Primary Residence: $3,000 .00 (may be WAIVED with subsidy) • Demolition of Structure: $3,000.00 (may be WAIVED with subsidy) • Rehabilitation of Structure: $3,000.00 (may be $1,400.00 with subsidy)	3000.00 $
Closing Costs Average of $500.00	$ **500.00**
Estimated Total Purchase Price	$58500.00

1 The Pricing Structure is subject to the availability of subsidy funding.
2 Applicants may elect to purchase title insurance at an additional cost.

SECTION 5: FINANCING

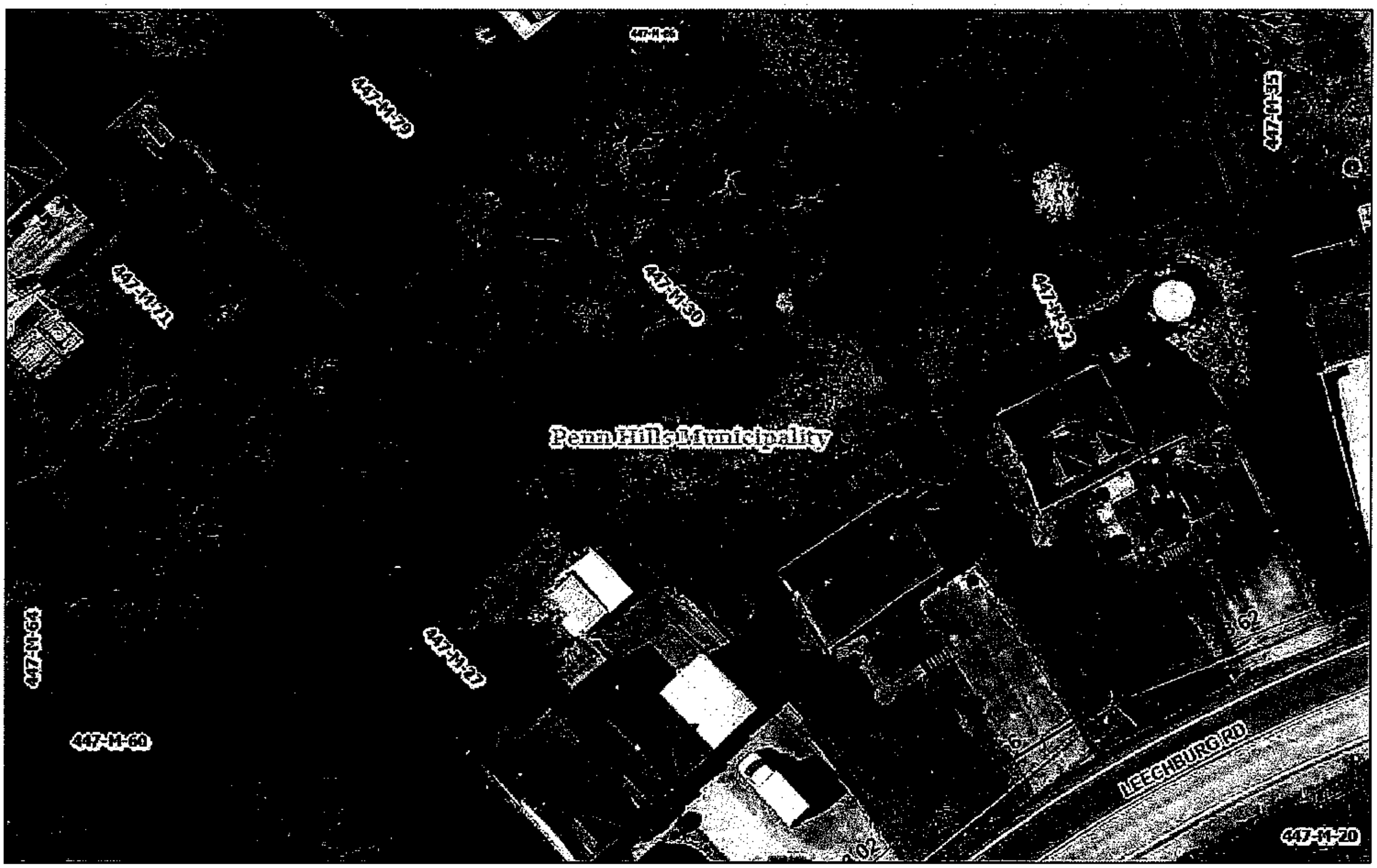
How will you fund the purchase of the property and implementation of your reuse plan (e.g. personal funds, line of credit, etc.)? Please attach documentation of sufficient funds.	Retirement savings: 401k

I hereby attest that the above written information is true and correct to the best of my knowledge. I have received, reviewed, and understand the Allegheny County Vacant Property Recovery Program's "Applicant Eligibility Requirements," "Property Eligibility Requirements," "Timeline for Payment and Acquisition," "Products and Pricing Structure," and "Parcels with Existing/Future Structures Policy," and agree to abide by these policies. I understand that failure to submit all required information may result in the termination of my application. I understand that the Redevelopment Authority of Allegheny County (RAAC) may share my application materials and information pertaining to my application as part of the review and approval process.

I understand that my application will be considered for participation in the Allegheny County Vacant Property Recovery Program, but there is no guarantee of acceptance into the Program. The approval of an application and the acquisition and transfer of a property is at all times at the sole discretion of RAAC and the Program. Neither RAAC nor the Program guarantees the acquisition and/or transfer of any property.

Date	Signature	Print Name
6/16/2026	Luck	Angela Luck

PIN: 0447M00030000000



June 18, 2026

Municipalities Parcels

Streets

1:564

0 0 0.01 0.01 mi

0 0.01 0.01 0.02 km

Allegheny County 2012; 2010 Imagery

Data displayed on this map is for informational purposes only. It is not survey
2025

Parcel ID: 0447-M-00030-0000-00

Address: 6225 LEECHBURG RD
VERONA, PA 15147

Municipality: 934 Penn Hills

Owner Name: HILTY FAY I
JASKIEWICZ ROXANNE A

Print Parcel Summary

Print Page Details

Report Data Errors

General Information

* If this property had a recent sale or deed change the 'YES' that is showing may apply to the prior owner. New owners wishing to receive the abatement must apply. The deadline to apply is March 1st of each year. Details may be found on the County's abatement page.

School District:	Penn Hills Twp	Neighborhood Code:	93403
Tax Code:	Taxable	Owner Code:	REGULAR
Class:	RESIDENTIAL	Recording Date:	6/5/2003
Use Code:	SINGLE FAMILY	Sale Date:	6/5/2003
Homestead*:	Yes	Sale Price:	$48,900
Farmstead:	No	Deed Book:	11666
Clean And Green:	No	Deed Page:	631
Other Abatement:	No	Lot Area:	16215 SQFT
		Sale Code:	Z OUTLIER SALE

Legal Information

LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3

7 A

1 1-2 STY BRK VEN HSE

Due to the amendment of Article 210 of the Administrative Code of Allegheny County by Ordinance 06-24-OR, the annual appeal window for the 2026 tax year was July1, 2025-September 2, 2025. Values were certified on Friday, January 9th, 2026. The annual appeal window for tax year 2027 will open on July 1, 2026 and close on September 1, 2026.

2027 Full Base Year Market Value (Projected)		2027 County Assessed Value (Projected)	
Land Value	$13,000	Land Value	$13,000
Building Value	$55,500	Building Value	$37,500
Total Value	$68,500	Total Value	$50,500

2026 Full Base Year Market Value		2026 County Assessed Value	
Land Value	$13,000	Land Value	$13,000
Building Value	$55,500	Building Value	$37,500
Total Value	$68,500	Total Value	$50,500

2025 Full Base Year Market Value		2025 County Assessed Value	
Land Value	$13,000	Land Value	$13,000
Building Value	$55,500	Building Value	$37,500
Total Value	$68,500	Total Value	$50,500

Owner Mailing

Owner Mailing

6225 LEECHBURG RD
VERONA , PA 15147-3511

Parcel ID: 0447-M-00030-0000-00 | Municipality: 934 Penn Hills

Address: 6225 LEECHBURG RD
VERONA, PA 15147

Owner Name: HILTY FAY I
JASKIEWICZ ROXANNE A

Tax Information

Print Parcel Summary
Print Page Details
Report Data Errors

Pay Taxes Online

Click to Pay

Tax Bill Mailing Address

ROXANNE JASKIEWICZ
6225 LEECHBURG RD
VERONA PA
15147

Subscribe/Unsubscribe to eBilling

Click to Subscribe/Unsubscribe

By enrolling in eBilling, you will receive your property tax bill via email for the following calendar year.

(MUST be enrolled by December 31st for the next tax year.)

If your taxes are currently being paid through an escrow account with your mortgage company, you cannot subscribe to eBilling.

Tax Information

Year	Gross Tax	Net Tax	Taxable Market Value	Code and Line
2026	$324.72	$318.23	* $50,500.00	934 06939 6
2025	$324.72	$318.23	* $50,500.00	934 06939 6
2024	$238.87	$234.09	* $50,500.00	934 06939 6
2023	$238.86	$234.08	* $50,500.00	934 06985 9

*Homestead exclusion applied

The Allegheny County Treasurer's Office has migrated away from mailing property tax receipts automatically. Your receipt will be available to view, download and print in the table below by clicking the PDF icon next to "PAID" in the Paid Status column below. This will be available 7-10 business days following your payment. Only the current year and year prior will be available electronically.

Year	Paid Status	Tax	Penalty	Interest	Total	Date Paid
2026	UNPAID	$324.72	$16.24	$6.49	$347.45	
2025	UNPAID	$324.72	———		See Below and Contact Jordan Tax Service at 412-835-5243	
2024	UNPAID	$238.87	———		See Below and Contact Jordan Tax Service at 412-835-5243	
2023	UNPAID	$238.86	———		See Below and Contact Jordan Tax Service at 412-835-5243	

Please call the Treasurer's Office for receipts of taxes paid over 2 years old.

Important Notice

The data viewed on this page is for informational purposes only and should not be considered a true and final certified account summary for property closings. Payments posted to the current tax year file may be removed at any time during that year pending proof of erroneous payment. Furthermore, payments found to be insufficient may be removed within 45 days of posting. The actual proof of payment of all real estate taxes belongs to the owner of record.

A four (4) year tax certification bearing the official seal of the Allegheny County Treasurer's Office that verifies payment can be obtained from the Treasurer's Office (412-350-4100). A $25.00 fee is required for each property certification requested.

In 1997 and 1998, Allegheny County sold certain real estate tax liens to GLS Capital, Inc. For information, contact GLS Capital, Inc. at (412) 672-7200.

****PLEASE BE ADVISED** that Allegheny County has appointed Jordan Tax Service, Inc. to collect delinquent/liened Allegheny County real estate taxes which have not been sold to GLS. Pursuant to County Ordinance 02-04-OR, a collection commission of ten percent (10%) plus postage and other collection charges, expenses, and fees are recoverable as part of the taxes collected: (1) for tax years 2004 and prior; and (2) for tax years 2005 and after if not paid-in-full by December 31 of the year the taxes first became due and payable.

For payment amount or information concerning delinquent/liened Allegheny County real estate taxes, please contact Jordan Tax Service, Inc. at (412) 835-5243.

Zoom-In Zoom-Out

--Results--

Block Lot Number: 447 m 30

Search

447M30	6/26/1995	DTD-95-048872	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	346.75	1994	6225 LEECHBURG RD LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	12/8/1995	DTD-95-065380	Township Tax Lien	Penn Hills Township		Satisfaction	149.63	1994	Lot 58.66xavg193.16x109.23 New Kensington Rd '37 A 1 1/2 Sty Brk Ven Hse
447M30	6/25/1996	DTD-96-046240	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	299.25	1995	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	12/13/1996	DTD-96-087346	Township Tax Lien	Penn Hills Township		Satisfaction	133	1995	Lot 58.66xavg193.16x109.23 New Kensington Rd '37 A 1 1/2 sty brk ven hse
447M30	6/30/1997	DTD-97-064456	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	239.4	1996	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	7/1/1997	DTD-98-309061	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	317.55	1993	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2
447M30	7/1/1997	DTD-98-319258	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	317.55	1992	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2
447M30	7/1/1997	DTD-98-324608	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	299.3	1991	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2
447M30	7/1/1997	DTD-98-333904	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	299.3	1990	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2
447M30	1/22/1998	DTD-98-002613	Township Tax Lien	Penn Hills Township		Satisfaction	133	1996	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE
447M30	6/24/1998	DTD-98-047819	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	239.4	1997	6225 LEECHBURG RD LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	2/26/1999	DTD-99-003637	Township Tax Lien	Penn Hills Township		Satisfaction	133	1997	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37A 1 1/2 STY BRK VEN HSE
447M30	5/2/2003	DTD-03-056744	School District Tax Lien	Penn Hills Township		Satisfaction	1220.93	2001	16215 SQFT-1 STY CAPE COD HSE W/PORCH FRAME OPEN STOOP MASONRY LEECHBURG RD
447M30	11/17/2003	DTD-03-065234	Township Tax Lien	Penn Hills Township		Lien Entered In Error by Filer	173.94	2001	LAND - PRIMARY SITE (16215 SQFT). 1 STY CAPE COD HOUSE W/ PORCH FRAME - OPEN; STOOP MASONRY.
447M30	11/17/2003	DTD-03-066908	Township Tax Lien	Penn Hills Township		Lien Entered In Error by Filer	189.8	2002	LAND - PRIMARY SITE (16215 SQFT). 1 STY CAPE COD HOUSE W/ PORCH FRAME - OPEN; STOOP MASONRY.
447M30	7/11/2019	DTD-19-050889	Allegheny County Tax Lien	Penn Hills Township	34	Tax Lien	238.86	2018	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	8/24/2020	DTD-20-046572	Allegheny County Tax Lien	Penn Hills Township	34	Tax Lien	238.86	2019	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	7/30/2021	DTD-21-050475	Allegheny County Tax Lien	Penn Hills Township	34	Tax Lien	238.86	2020	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	10/19/2021	DTD-21-059959	Township Tax Lien	Penn Hills Township		Tax Lien	441.41	2020	SINGLE FAMILY CAPE COD BRICK SHINGLE 16,215 SQ.FT.
447M30	8/5/2022	DTD-22-050146	Allegheny County Tax Lien	Penn Hills Township	0	Tax Lien	238.86	2021	
447M30	11/15/2022	DTD-22-064566	Township Tax Lien	Penn Hills Township		Tax Lien	441.41	2021	SINGLE FAMILY CAPE COD BRICK SHINGLE 16,215 SQ.FT.
447M30	7/21/2023	DTD-23-058022	Township Tax Lien	Penn Hills Township	34	Tax Lien	441.41	2022	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	7/25/2023	DTD-23-058201	School District Tax Lien	Penn Hills Township	34	Tax Lien	1834.65	2020	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	7/25/2023	DTD-23-058202	School District Tax Lien	Penn Hills Township	34	Tax Lien	1860.51	2021	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	7/25/2023	DTD-23-058203	School District Tax Lien	Penn Hills Township	34	Tax Lien	1838.05	2022	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	9/25/2023	DTD-23-049316	Allegheny County Tax Lien	Penn Hills Township	9	Tax Lien	238.86	2022	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A1 1-2 STY BRK VEN HSE

447M30	10/23/2023	GD-23-012258	Sci Fa sur Tax Lien	Penn Hills Township		Sheriff Return			6225 Leechburg Rd Verona, PA 15147
447M30	7/17/2024	DTD-24-051792	Allegheny County Tax Lien	Penn Hills Township	34	Tax Lien	238.86	2023	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3 7 A 1 1-2 STY BRK VEN HSE
447M30	7/28/2025	DTD-25-037801	Allegheny County Tax Lien	Penn Hills Township		Tax Lien	238.87	2024	1 1-2 STY BRK VEN HSE 7 A LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '3

Showing 1 to 29 of 29 rows 50 rows per page

ALLEGHENY COUNTY
ECONOMIC DEVELOPMENT

ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

ASSESSMENT OF PROPERTY BY MUNICIPAL CODE OFFICIAL

Block and Lot No.: 447-M-30
Mailing Address: 6225 Leechburg Road **Municipality:** Penn Hills
Date of Inspection:

Property Status as of Date of Inspection:

____ Structure exists on property

____ Structure has been demolished

____ Property is a vacant lot

Occupancy Status as of Date of Inspection:
(If structure exists.)

____ Structure is vacant

____ Structure is occupied

Do any of the following conditions exist on the property as of the date of inspection? Please check all that apply.

	Property contains a structure (Check all that apply)	**Property does NOT contain a structure (Check all that apply)**
Because of its physical condition or use it is regarded as a public nuisance at common law or has been declared a public nuisance in accordance with the local housing, building, plumbing, fire and related codes.		
Because of its physical condition, use or occupancy it is considered an attractive nuisance to children including but not limited to abandoned wells, shafts, basements, excavations and unsafe fences or structures.		
Dwelling which because it is dilapidated, unsanitary, unsafe, vermin-infested or lacking in the facilities and equipment required by the housing code of the municipality, has been designated by the department responsible for enforcement of the code as unfit for human habitation. *(Please attach a copy of the notice provided by the municipality to the record owner.)*		Not applicable
It is a fire hazard, or is otherwise dangerous to the safety of persons or property.		**Not applicable**
The utilities, plumbing, heating, sewerage or other facilities have been disconnected, destroyed, removed, or rendered ineffective so that it is unfit for its intended use.		Not applicable

It is a vacant or unimproved lot or parcel of ground in a predominantly built-up-neighborhood, which by reason of neglect or lack of maintenance has become a place for accumulation of trash and debris, or a haven for rodents or other vermin.	Not applicable	
It is vacant and has not been rehabilitated within one year of the receipt of notice to rehabilitate from the appropriate code enforcement agency. *(Please attach a copy of the notice sent by the municipality to the record owner.)*		
None of the above conditions apply.		

Signature of Director of Code Enforcement ______ Printed Name ______ Date ______

ALLEGHENY COUNTY
ECONOMIC DEVELOPMENT

ALLEGHENY COUNTY

VACANT PROPERTY RECOVERY PROGRAM

CODE VIOLATION REVIEW

The following Applicant has applied to the Allegheny County Vacant Property Recovery Program for a property located in Penn Hills. To be eligible for the Program, an Applicant cannot have outstanding code violations on any property in which the Applicant has an ownership interest. We request your assistance in verifying this.

Applicant: Angela Luck

Properties Owned by Applicant: Based upon information provided by the Applicant in Section 2 of the application and a search of Allegheny County Department of Real Estate Records, properties in which the Applicant has an ownership interest located in Penn Hills include, but may not be limited to, those listed below. Please add additional properties to the list as necessary.

Parcel ID	Owner Name	Address	Municipality
n/a	n/a	n/a	n/a

Does the Applicant have any outstanding code violations on any property in which the Applicant has an ownership interest in the Municipality of Penn Hills?

_____ Yes (Please provide documentation.)

______ No

Name and Title

Date of Review

Signature

ALLEGHENY COUNTY
VACANT PROPERTY RECOVERY PROGRAM

CONFLICT OF INTEREST FORM

All applicants requesting participation in an Allegheny County Economic Development (ACED) or Redevelopment Authority of Allegheny County (RAAC) program are requested to disclose whether they or any of their relatives are one or more of the following:

1. An employee of Allegheny County;
2. An elected or appointed official at the local, county, state or federal level; and/or
3. A person who has a personal financial interest or benefit and/or has decision-making ability that could influence the outcome of any application.

If one or all of these categories applies, a formal Conflict of Interest waiver must be obtained from the appropriate party. If the source of funding for your participation in an ACED/RAAC program is the U. S. Department of Housing and Urban Development (HUD), then a formal Conflict of Interest waiver must be submitted to HUD for approval.

APPLICANT INSTRUCTIONS: Please read all of the sections below and complete all sections as applicable to each applicant. More than one section may apply. Please sign the bottom of the form.

Check the appropriate box for each category			**Category**
I am*	**I am related to***	**I am not nor am I related to**	
○	○	⦿	An Allegheny County Employee
○	○	⦿	An Elected or Appointed Official
○	○	⦿	A person who has a personal financial interest or benefit and/or has decision-making ability that could influence the outcome of any application.

* If you checked anything in the "***I am***" and/or the "***I am related to***" Category above, please provide the following information regarding this relation (attach additional pages as necessary):

Name	Title	Organization/Department	Relationship to Applicant

I/we acknowledge and agree that any misrepresentation contained in this Conflict of Interest Disclosure may result in the cancellation of my application for acquisition assistance or, if the misrepresentation is discovered after the acquisition assistance has been granted, I/we may be required to repay the entire amount of acquisition assistance upon demand.

Angela Luck	ALuck	6/16/2026
Applicant Name (Printed)	**Applicant Signature**	**Date**
Co-Applicant Name (Printed)	**Co-Applicant Signature**	**Date**
6225 Leechburg Rd	447-30-M	Verona
Address (Property applied for)	**Block/Lot**	**Municipality**

In addition, the applicant(s) have completed all required Municipal Conflict of Interest processes and it has been determined that no Conflict of Interest exists. Copies of such documentation will be made available to ACED/RAAC upon request.

Municipal Official Name (Printed)	**Municipal Official Signature**	**Date**

MUNICIPALITY OF PENN HILLS
Resolution No. 2026-41

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, CONFIRMING THE APPOINTMENT OF ____________________ TO THE ZONING HEARING BOARD OF THE MUNICIPALITY OF PENN HILLS FOR A FIVE-YEAR TERM.

WHEREAS, there is presently a vacancy on the Zoning Hearing Board for the Municipality of Penn Hills; and

WHEREAS, the Mayor has recommended the appointment of ______________________ for a five-year term on the Zoning Hearing Board of the Municipality of Penn Hills; and

WHEREAS, Council, by Resolution, desires to approve said appointment

NOW THEREFORE, be it resolved that:

1. ________________ is hereby appointed to serve on the Zoning Hearing Board of the Municipality of Penn Hills for a term of five (5) years commencing with the date of this Resolution and expiring on _____________.

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS, THIS_____ DAY OF _____________, 2026.

________________________________ ____________________

PAULINE CALABRESE, MAYOR DATE

________________________________ ____________________

DIANE G. FITZHENRY, ACTING MANAGER DATE

MUNICIPALITY OF PENN HILLS
Ordinance No. 2713 of 2026

AN ORDINANCE OF THE MUNICIPALITY OF PENN HILLS, ALLEGHENY COUNTY, PENNSYLVANIA, AUTHORIZING THE PAYMENT OF AMERICAN ALUMINUM ACCESSORIES, LLC, 3291 S. BYRON BUTLER PARKWAY, PERRY, FL 32348 IN THE AMOUNT OF $6,205.00 FOR A K-9 KENNEL FOR THE PENN HILLS POLICE K-9 DIVISION.

WHEREAS, the Home Rule Charter of the Municipality of Penn Hills under Article IX, Contracts, Section 8 (b), authorizes Council by ordinance, to authorize payment for materials furnished or services rendered in reliance on contracts made by municipal officers and agents without authority or in excess of authority when the contract is one which the Municipality would have authorized.

NOW, THEREFORE, THE MUNICIPALITY OF PENN HILLS ORDAINS:

Section 1: Payment is to be made to American Aluminum Accessories, LLC, for a K-9 kennel in the amount of $6,205.00.

Section 2: **SEVERABILITY.** It is hereby declared to be the intent of the Council of the Municipality of Penn Hills that the several provisions of this Ordinance are separable. If any Court of competent jurisdiction shall declare any words, sentences, sections, or provisions of this Ordinance to be invalid, such a ruling shall not affect any other words, sentences, sections, or provisions of this Ordinance not specifically included in said ruling.

Section 3: **REPEALER.** All Ordinance or parts of Ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict.

THIS ORDINANCE APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS ________________ DAY OF ______________________________, 2026.

By:

______________________________ ______________________

Pauline Calabrese, **Date**
Mayor

______________________________ ______________________

Diane G. Fitzhenry, **Date**
Acting Municipal Manager

SEAL

TEAM G

GAMBER JOHNSON AMERICAN ALUMINUM ACCESSORIES, LLC BLAC-RAC InfoCase LIND PMT PREMIER MOUNTS AirHorn

MOUNT IT. POWER IT. CARRY IT.

Penn Hills Police Department
Attn: Accounts Payable
102 Duff Rd. Municipal Building
Pittsburgh, PA 15235

June 26, 2026

To Whom it May Concern:

Despite multiple attempts to obtain payment and discuss your past due account, we have not received payment or a response regarding the outstanding balance owed to American Aluminum Accessories, LLC.

Our records indicate that a balance of $6,205.00 remains unpaid, with the invoice currently 117 days past due.

We request that full payment be received no later than July 10, 2026. If payment has already been sent, please provide remittance information immediately so we may update our records.

If payment is not received by the date above, or if we do not receive a response regarding the status of this account, we will have no choice but to pursue additional collection efforts. This may include placement with a third-party collection agency and any other remedies available to us.

Your account will remain on credit hold, and no additional orders will be released until the past due balance has been resolved.

We would prefer to resolve this matter directly with you and encourage you to contact us immediately to discuss payment arrangements.

Sincerely,

Alyssa Ruffalo
Accounts Receivable
715-598-3821
accounting@aaa-mail.com

Invoice

AMERICAN ALUMINUM ACCESSORIES, LLC.

E: accounting@aaa-mail.com

American Aluminum Accessories
3291 S Byron Butler Pkwy
Perry FL 32348
United States
(800) 277-0869

#INV20583549

1/30/2026

Purchase Order
Jacob Smith

Sales Order
SO556139

Sold To:

Penn Hills Police Department
Penn Hills Police Department
Municipal Building
102 Duff Rd
Pittsburgh PA 15235
United States
(412) 342-1088

Ship To:

Jacob Smith
235 Sheldon Avenue
Pittsburgh PA 15220
United States
(412) 342-1088

Customer Number	Terms	Ship Date	Due Date	Sales Person	Freight Terms	Tracking Number(s)	Ship Via
CUS11838	Net 30	1/30/2026	3/1/2026	Mike Matthews	Prepaid	140819022	AA - R+L Carriers

Line No.	Qty	UoM	BO	Item	Item Description	Unit Price	Amount
1	1	EA	0	AA-K9-02-108-5	E/Z Portable Kennel II Kennel Run 96"L x 41.5"W x 48"H Dog House 41.5"L x 33.75"W x 27"H • Dog House comes with adjustable vents on the side, with a removable top with an easy access latch • The sides of kennel are .100 Aluminum w/ Aluminum Finish • The Floor Frame, door, and the 12" Legs are .125 Aluminum • The door has a Poly Window Cover • The Door, Roof, and Dog House has .063 Aluminum Tele Grey Powder Coating • Powder Coat exceeds 1000HR Salt Spray Tested at a Rating of 10 • Secure Lock & Latch Covers that Prevents Accidental Dog Openings • Lockable Folding T-Handle • Insulated Dog House w/R4 Blue Foam Insulation • PVC Covered Floor is sloped towards the drain pan for easy cleaning and draining • Anti-Rust Hardware: stainless steel Carriage Bolts, Washers & Nuts along with Aluminum Rivet	$5,300.00	$5,300.00

AMERICAN ALUMINUM ACCESSORIES, LLC.

E: accounting@aaa-mail.com

American Aluminum Accessories
3291 S Byron Butler Pkwy
Perry FL 32348
United States
(800) 277-0869

Invoice

#INV20583549

1/30/2026

Subtotal	$5,300.00
Freight	$905.00
Sales Tax	$0.00
Total	**$6,205.00 USD**

Please note that a 30% Re-Stocking Fee will be applied to all returns that are not covered by our warranty policy.

Order Terms for Customers: https://www.gamberjohnson.com/customer-terms-and-conditions

MUNIIPALITY OF PENN HILLS
COUNTY OF ALLEGHENY
COMMONWEALTH OF PENNSYLVANIA

Ordinance XXXX of 2026

WHEREAS, the Municipality of Penn Hills is a home rule municipality organized and operating pursuant to its Home Rule Charter and the Pennsylvania Home Rule Charter and Optional Plans Law; and

WHEREAS, the Home Rule Charter of Penn Hills grants the Municipality authority to exercise any power and perform any function not denied by the Constitution of the United States, the Constitution of the Commonwealth of Pennsylvania, the Home Rule Charter, or the General Assembly; and

WHEREAS, pursuant to the Home Rule Charter and Optional Plans Law and the general powers granted to the Municipality under its Home Rule Charter, the Council of the Municipality of Penn Hills possesses authority to propose amendments to the Charter for submission to the voters of the Municipality; and

WHEREAS, the Home Rule Charter presently provides for the designation of an Acting Manager during a temporary absence of the Manager not exceeding thirty (30) days, but does not clearly address the designation of an Acting or Interim Manager in the event of a vacancy in the office of Manager; and

WHEREAS, the Council of the Municipality of Penn Hills desires to clarify the Charter to distinguish between a temporary absence of the Manager and a vacancy in the office of Manager, in order to ensure continuity of operations, accountability, and orderly administration of municipal government; and

WHEREAS, the proposed Charter amendment does not alter the form of municipal government or eliminate any elected office and therefore does not require the appointment of a government study commission;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Council of the Municipality of Penn Hills as follows:

Section 1. Proposed Charter Amendment

The Home Rule Charter of Penn Hills is hereby proposed to be amended by amending and restating Article V, Section 3: Acting Manager to read as follows:

"Section 3: Acting and Interim Manager

(a) Temporary Absence.
During a temporary absence or disability of the Manager not exceeding thirty (30) days, the Manager may designate, in writing, a qualified officer or employee of the Municipality to perform the duties of Manager during such absence or disability. In the event the Manager fails to make such designation, or if the absence or disability continues more than thirty (30) days, Council may appoint an officer or employee of the Municipality to perform the duties of the Manager during such absence or disability until the Manager shall return or disability cease. No member of Council or other elected officer shall at any time serve as the Manager or Acting Manager of the Municipality.

(b) Vacancy.
In the event of a vacancy in the office of Manager due to resignation, removal, death, disability, or refusal to act, Council shall designate, by majority vote, an Acting or Interim Manager to exercise the powers and perform the duties of the office until a permanent Manager is appointed. No member of Council or other elected officer shall at any time serve as the Interim or Acting Manager of the Municipality

(c) Effect of Vacancy on Prior Designation.
Any designation made by the Manager pursuant to subsection (a) shall terminate upon the occurrence of a vacancy in the office of Manager, unless expressly reaffirmed by Council.

(d) Preservation of Mayoral Appointment Authority.
Nothing in this section shall be construed to alter or limit the authority of the Mayor to appoint a permanent Manager, subject to Council consent, as provided elsewhere in this Charter."

Section 2. Submission to the Electorate

The following question shall be submitted to the qualified voters of the Municipality of Penn Hills at the next eligible municipal election in accordance with law:

"*Shall the Home Rule Charter of Penn Hills be amended to clarify the process for appointing an Acting or Interim Municipal Manager by distinguishing between a temporary absence of the Manager and a vacancy in the office of Manager, and to authorize Council to designate an Acting or Interim Manager in the event of a vacancy?*"

Section 3. Effective Date

If approved by a majority of the voters voting on the question, the Charter amendment shall take effect immediately upon certification of the election results, unless otherwise required by law.

Section 4. Filing and Certification

Upon approval by the voters, the appropriate municipal officers are authorized and directed to file the amended Home Rule Charter with the Allegheny County Board of Elections and the Pennsylvania Department of Community and Economic Development in accordance with law.

MUNIIPALITY OF PENN HILLS
COUNTY OF ALLEGHENY
COMMONWEALTH OF PENNSYLVANIA

Ordinance XXXX of 2026

WHEREAS, the Municipality of Penn Hills is a home rule municipality organized and operating pursuant to its Home Rule Charter and the Pennsylvania Home Rule Charter and Optional Plans Law; and

WHEREAS, pursuant to the Home Rule Charter and Optional Plans Law and the general powers granted to the Municipality under its Home Rule Charter, the Council of the Municipality of Penn Hills possesses authority to propose amendments to the Charter for submission to the voters of the Municipality; and

WHEREAS, the Home Rule Charter presently vests nomination authority for boards, commissions, authorities, and similar bodies in the Mayor; and

WHEREAS, vacancies on such bodies may remain unfilled for extended periods of time, thereby impairing the ability of those bodies to effectively perform their duties and responsibilities; and

WHEREAS, the Council of the Municipality of Penn Hills desires to establish a mechanism to ensure vacancies are filled in a timely manner while preserving the Mayor's initial nomination authority; and

WHEREAS, the proposed Charter amendment does not alter the form of municipal government or eliminate any elected office and therefore does not require the appointment of a government study commission;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Council of the Municipality of Penn Hills as follows:

Section 1. Proposed Charter Amendment

The Home Rule Charter of Penn Hills is hereby proposed to be amended by adding a new subsection to Article III (Council and the Mayor), Section 11 (General Powers and Duties of the Council) to read as follows:

"Article III, Section 11.b – Extended Vacancy Nomination Authority

1. The Mayor shall retain the authority to nominate individuals to serve on municipal boards, commissions, authorities, and similar bodies as otherwise provided in this Charter.

2. If a vacancy on any board, commission, authority, or similar body remains unfilled for a period of ninety (90) days following the occurrence of the vacancy, Council may nominate and appoint a qualified individual to fill such vacancy by majority vote of Mayor & Council.

3. The authority granted to Council under this section shall continue until the vacancy is filled and shall not be affected, tolled, extended, or otherwise altered by any prior or subsequent nomination made by the Mayor.

4. Any appointment made pursuant to this section shall be for the remainder of the unexpired term or as otherwise provided by law."

Section 2. Submission to the Electorate

The following question shall be submitted to the qualified voters of the Municipality of Penn Hills at the next eligible municipal election in accordance with law:

"Shall the Home Rule Charter of Penn Hills be amended to authorize Council to nominate and appoint qualified individuals to municipal boards, commissions, authorities, and similar bodies whenever a vacancy remains unfilled for more than ninety (90) days after the vacancy occurs?"

Section 3. Effective Date

If approved by a majority of the voters voting on the question, the Charter amendment shall take effect immediately upon certification of the election results, unless otherwise required by law.

Section 4. Filing and Certification

Upon approval by the voters, the appropriate municipal officers are authorized and directed to file the amended Home Rule Charter with the Allegheny County Board of Elections and the Pennsylvania Department of Community and Economic Development in accordance with law.

MUNICIPALITY OF PENN HILLS
COUNTY OF ALLEGHENY
COMMONWEALTH OF PENNSYLVANIA

Ordinance XXXX of 2026

WHEREAS, the Municipality of Penn Hills is a home rule municipality organized and operating pursuant to its Home Rule Charter and the Pennsylvania Home Rule Charter and Optional Plans Law; and

WHEREAS, the Home Rule Charter of Penn Hills grants the Municipality authority to exercise any power and perform any function not denied by the Constitution of the United States, the Constitution of the Commonwealth of Pennsylvania, the Home Rule Charter, or the General Assembly; and

WHEREAS, pursuant to the Home Rule Charter and Optional Plans Law and the general powers granted to the Municipality under its Home Rule Charter, the Council of the Municipality of Penn Hills possesses authority to propose amendments to the Charter for submission to the voters of the Municipality; and

WHEREAS, the Home Rule Charter presently requires certain notices, summaries, ordinances, budgets, capital programs, and other municipal publications to be published in one or more newspapers of general circulation; and

WHEREAS, the Council of the Municipality of Penn Hills recognizes that residents increasingly obtain municipal information through digital sources, including the official website of the Municipality; and

WHEREAS, the Council desires to modernize the publication requirements contained in the Home Rule Charter by allowing publications required by the Charter to be made either in a newspaper of general circulation or on the official website of the Municipality, except where newspaper publication is required by state or federal law; and

WHEREAS, the proposed Charter amendment is intended to preserve transparency, public access, and legally required notice while providing the Municipality with a timely, accessible, and cost-effective method of publication; and

WHEREAS, the proposed Charter amendment shall not eliminate or supersede any newspaper publication requirement imposed by the Constitution of Pennsylvania, the laws of the Commonwealth of Pennsylvania, federal law, court order, or other applicable law; and

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Council of the Municipality of Penn Hills as follows:

Section 1. Proposed Charter Amendment
The Home Rule Charter of Penn Hills is hereby proposed to be amended by amending those provisions of the Charter requiring publication in a newspaper of general circulation, and by adding a general publication savings clause, to read as follows:

"Article VIII, Section 8(c): Method of Publication and Notice of Hearings

The Council shall publish in one or more newspapers of general circulation in the Municipality or on the official website of the Municipality, unless publication in a newspaper is required by state or federal law, a general summary of the budget and a notice stating:

(1) The times and places where copies of the budget and the message are available to the public; and

(2) The times and places of the required public hearings on the budget and such other public hearings as the Council may decide to hold.

Article VIII, Section 9(c): Method of Publication and Notice of Hearings

The Council shall publish in one or more newspapers of general circulation in the Municipality or on the official website of the Municipality, unless publication in a newspaper is required by state or federal law, a general summary of the Capital Program and a notice stating:

(1) The times and places where copies of the summary of the Capital Program are available to the public;

(2) The times and places where a complete copy of the Capital Program along with accompanying maps, charts, reports and other data are available for inspection by the public; and

(3) The time and place of the required public hearing on the Capital Program and such other public hearings as the Council may decide to hold.

Article XII, Section 2(c): Ordinances Requiring Prior Public Notice and Hearing

No final action shall be taken on the following types of ordinances and amendments thereto without public hearing thereon and at least ten (10) days prior public notice thereof published in a newspaper circulating generally in the Municipality or on the official website of the Municipality, unless publication in a newspaper is required by state or federal law:

(1) Zoning ordinance and amendments thereto;

(2) Adoption of the Zoning Map and amendments thereto;

(3) Subdivision regulations;

(4) Land development and land use regulations;

(5) New taxes or increases in the rate of existing taxes.

Article XII, Section 2(e): Publish Defined

As used in this section, the term “publish” means to make available to the public by printing in a newspaper of general circulation in the Municipality or by posting on the official website of the Municipality, unless publication in a newspaper is required by state or federal law:

(1) The ordinance or a brief summary thereof; and

(2) The places where copies of it have been filed and the times when they are available for public inspection.

Article XIX, Section 5: Publication Savings Clause

Whenever this Charter requires publication, posting, advertising, or notice by a particular method, the Municipality may satisfy such requirement by publication in a newspaper of general circulation in the Municipality or by publication on the official website of the Municipality, unless a specific method of publication is required by the Constitution of Pennsylvania, the laws of the Commonwealth of Pennsylvania, federal law, court order, or other law applicable to the Municipality.

Nothing in this Charter shall be construed to authorize the Municipality to omit newspaper publication where newspaper publication is required by state or federal law.”

Section 2. Submission to the Electorate
The following question shall be submitted to the qualified voters of the Municipality of Penn Hills at the next eligible municipal election in accordance with law:

“*Shall the Home Rule Charter of Penn Hills be amended to allow public notices and publications required by the Charter to be published either in a newspaper of general circulation or on the official municipal website, unless newspaper publication is required by state or federal law?*”

Section 3. Effective Date
If approved by a majority of the voters voting on the question, the Charter amendment shall take effect immediately upon certification of the election results, unless otherwise required by law.

Section 4. Filing and Certification
Upon approval by the voters, the appropriate municipal officers are authorized and directed to file the amended Home Rule Charter with the Allegheny County Board of Elections and the Pennsylvania Department of Community and Economic Development in accordance with law.