AGENDA
7:00 P.M.

November 16, 2026

1. **Pledge of Allegiance**

2. **Roll Call**

3. **Approval of Minutes**
   - October 19, 2026
   - October 29, 2026
   - November 2, 2026

4. **Approval of Expenditures and Reports**

Approval of Warrants –		
Journal Vouchers	0	$ 0.00
CD Requisitions	10	$ 47,772.60
Checks	65524-65739	$2,405,931.67
	Total	$2,453,704.27

Year-to-date Budget Report

5. **PUBLIC COMMENT ON NON-AGENDA ITEMS**
   a) Greg Swatchick

6. **ITEMS FOR CONSIDERATION**
   a) Turtle Creek Valley Council of Governments, Inc. BY-LAWS
   b) Appointments

7. **ORDINANCES**
   a) Ordinance 2026-2717, Which Prohibits the Feeding of Wildlife and Waterfowl, including Deer, within the Municipality and providing Penalties for Violations

   b) Ordinance 2026-2718, Amending Chapter 612, Section 612 of the Codified Ordinances of the Municipality of Penn Hills by adding Section 612.6 Municipal Procedures to Facilitate the Prompt Reunification of Found or Seized Dogs with their Owners

8. ACTING MUNICIPAL MANAGER'S REPORT

9. COUNCIL COMMENTS

10. ADJOURNMENT

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

Monday, November 30, 2026, at 7:00 PM – 1st Budget Hearing

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

PENN HILLS COUNCIL MINUTES
October 19, 2026
7:00PM

1. Pledge of Allegiance
The mayor led the Pledge of Allegiance.

2. Roll Call
Roll was called. Mayor Calabrese, Deputy Mayor Refosco, Councilman Waldron, Councilman Cartwright, and Councilman Kerestus were present.

3. Approval of Minutes
The mayor called for a motion to approve September 21, 2026, minutes. Deputy Mayor Refosco made the motion. Councilman Cartwright seconded the motion. Roll was called. the minutes were approved unanimously.

4. Approval of Expenditures & Reports
The mayor called for a motion to approve the expenses and reports. Councilman Kerestus made the motion. Councilman Cartwright seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Councilman Waldron-Yes, with an abstention on the Gateway Engineers expenses, Councilman Cartwright-Yes, Councilman Kerestus-Yes, Mayor Calabrese-No, Deputy Mayor Refosco-Yes. The expenses were approved.

Approval of Warrants –

Journal Vouchers	1	$ 215,525.74
CD Requisitions	13	$ 27,905.02
Checks	65287-65524	$6,943,006.19
	Total	$7,186,436.95

Year-to-date Budget Report

5. **PUBLIC COMMENT ON NON-AGENDA ITEMS**
a) Greg Swatchick 648 Gramac Lane addressed council to develop better clarity on several items.
b) Meredith Parente 330 Collins Drive addressed council regarding vape shops in Penn Hills.
c) Wendy Hilfiker 1704 Georgetown Place addressed council regarding animal control.
d) Frank Miele 138 Quail Drive addressed council regarding an ongoing water issue causing property damage.

e) Sylvia Barksdale 25 Hauck Drive addressed council regarding communications with the municipality, loose dogs, and vacant property.

6. **ITEMS FOR CONSIDERATION**

a) The mayor called for a motion to Table Turtle Creek Valley Council of Governments, Inc. BY-LAWS. Councilman Kerestus made the motion to table. Councilman Cartwright seconded the motion. Roll was called. The Turtle Creek Valley Council of Governments, Inc. BY-LAWS were tabled unanimously.

7. **RESOLUTIONS**

a) The mayor called for a motion to Approve Resolution 2026-48, Approving the 2027 Minimum Municipal Obligations for Police and Non-Police Pension Funds. Councilman Waldron made the motion to approve Resolution 2026-48. Deputy Mayor Refosco seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-48 was approved unanimously.

b) The mayor called for a motion to Approve Resolution 2026-49, Approving and Authorizing Participation in the Eastern Allegheny Safety Alliance DUI Task Force. Deputy Mayor Refosco made the motion to approve Resolution 2026-49. Councilman Kerestus seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-49 was approved unanimously.

c) The mayor called for a motion to Approve Resolution 2026-50, Authorizing an Execution of an Agreement with Allegheny Strategic Partners for Comprehensive Grant Services in the amount of $3,500.00 per month for a period of two (2) years Commencing on November 1, 2026, and Continuing through October 31, 2028. Councilman Cartwright made the motion to approve Resolution 2026-50. Deputy Mayor Refosco seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-50 was approved unanimously.

d) The mayor called for a motion to Approve Resolution 2026-51, Authorizing a Home Program Loan to Shannon Heights Senior Living LP C/O Taureen Development Partners for a Proposed Senior Citizen Housing Project to be located at 200 Penn School Drive. Councilman Waldron made the motion to approve Resolution 2026-51. Councilman Cartwright seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-51 was approved unanimously.

8. **ORDINANCES**

a) The mayor called for a motion to Approve Ordinance 2026-2715, Amending Chapter 265, Shade Tree Commission, Section 265.02, Structure, of the Administrative Code to Increase the Membership of the Shade Tree Commission from Seven (7) Members to a Minimum of Five (5) Members to a Maximum of Nine (9) Members. Councilman Cartwright made the motion to approve Ordinance 2026-2715. Deputy Mayor Refosco seconded the motion. The mayor

called for public comment. The mayor called for council comment. Roll was called. Ordinance 2026-2715 was approved unanimously.

b) The mayor called for a motion to Table Ordinance 2026-2716, Authorizing the Incurring of Nonelectoral Debt for the Purpose of Providing Funds for Capital Projects and Improvements, by the Issuance of General Obligation Bonds, in one or more series, in the Not to Exceed Aggregate Principal Amount of $9,475,000.00. Councilman Cartwright made the motion to table Ordinance 2026-2716. Councilman Kerestus seconded the motion. Roll was called. Ordinance 2026-2716 was tabled unanimously.

9. **ACTING MUNICIPAL MANAGER'S REPORT**
Diane Fitzhenry gave an update on departmental functions, upcoming projects and status of the 2027 budget process.

10. **COUNCIL COMMENTS**

11. **ADJOURNMENT**
The meeting was adjourned at 8:45 PM.

For a complete video of this meeting, public comments, Acting Municipal Manager's Report, and council comments, please visit the Municipality's YouTube Channel.

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

Monday, November 9, 2026, at 7:00 PM – Budget Presentation and Council Non-Voting Meeting

Monday, November 23, 2026, at 7:00 PM – 1st Budget Hearing and Council Voting Meeting

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

MINUTES

6:00 P.M.

October 29, 2026 Special Meeting

1. Pledge of Allegiance
   The mayor led the Pledge of Allegiance.

2. Roll Call
   Roll was called. Mayor Calabrese, Deputy Mayor Refosco, Councilman Waldron, Councilman Cartwright, and Councilman Kerestus were present.

3. The mayor called for a motion to Approve Resolution No. 2026-52, Approving the submittal of a grant application to the Pennsylvania Department of Transportation Multi-Modal Transportation Fund and authorizing the Acting Manager to be the designated official to sign and complete all documents and agreements for the Old William Penn Landslide Remediation Project. Councilman Kerestus made the motion to approve Resolution 2026-52. Councilman Waldron seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-52 was approved unanimously.

4. Municipal Presentation – Capital Projects

5. Council Comments

6. Public Comments and Discussion

7. Adjournment
   The meeting was adjourned at 9:00 PM.

For a complete video of this meeting, the municipal presentation, public comments, and council comments, please visit the Municipality's YouTube Channel.

In full accordance with the Pennsylvania Sunshine Law and Home Rule Charter, a notice of this Special Meeting appeared in the October 22, 2026, Edition of the Pittsburgh Post-Gazette. A written notice of the meeting was also mailed/emailed to members of the Penn Hills Council. Notices of the meeting were also posted in three (3) conspicuous places in the Municipal Building.

Notice of this Special Meeting was also posted on the municipal website, municipal sign board, and municipal social media pages, including but not limited, to Facebook, Savvy Citizens, PH Passport, etc.

MINUTES
7:00 P.M.

November 2, 2026

Special Meeting
*Amended

1. Approval of Agenda Items

2. Pledge of Allegiance
The mayor led the Pledge of Allegiance.

3. Roll Call
Roll was called. Mayor Calabrese, Deputy Mayor Refosco, Councilman Waldron, Councilman Cartwright, and Councilman Kerestus were present.

4. **Presentation:**
*Councilman Alan Waldron gave a presentation to provide more information regarding the bond details listed for Ordinance 2026-2716.

5. **ORDINANCES:**

a. The mayor called for a motion to Approve **Ordinance No. 2026-2716** - Authorizing the incurring of nonelectoral debt for the purpose of providing funds for certain capital projects and improvements, by the issue of General Obligation Bonds, in one or more series, in an amount not to exceed aggregate principal amount of $9,475,000.00; finding a sale by negotiations to be in the best interest of the Municipality; providing for maturities, interest rates and redemption features; covenanting to pay debt service; pledging full faith, credit and taxing power for the payment of bonds; appointing a paying agent; registrar and sinking fund depository; establishing a sinking fund; appropriating the bond proceeds; accepting a proposal; ratifying prior advertisement and directing further advertisement; authorizing the payment of expenses; ratifying the preliminary official statement; authorizing approval of the final official statement; authorizing the opening of a clearing fund; adopting a form of bond; authorizing the execution and delivery of a disclosure agreement; and repealing inconsistent ordinances. Councilman Cartwright made the motion to approve Ordinance 2026-2716. Councilman Kerestus seconded the motion. the mayor called for public comment. the mayor called for council comment. Roll was called. Deputy Mayor Refosco-Yes, Councilman Waldron-abstained due to being a Gateway Engineers employee, Councilman Cartwright-Yes, Councilman Kerestus-Yes, Mayor Calabrese-No. Ordinance 2026-2716 was approved.

NOTE: Funds are being considered to construct a salt shed (approx. $4 million) for the Penn Hills Public Works Department and to acquire property (formerly the Penn Hills YMCA to be used as a community recreation center and generator (approx. $2 million).

6. COUNCIL COMMENTS

7. ADJOURNMENT

The meeting was adjourned at 7:40 PM.

For a complete video of this meeting, Councilman Waldron's presentation, public comments, and council comments, please visit the Municipality's YouTube Channel.

In full accordance with the Pennsylvania Sunshine Law and Home Rule Charter, a notice of this Special Meeting appeared in the October 29, 2026, Edition of the Pittsburgh Post-Gazette. A written notice of the meeting was also mailed/emailed to members of the Penn Hills Council. Notices of the meeting were also posted in three (3) conspicuous places in the Municipal Building.

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MASTER

EXPENDITURE SUMMARY

DATE NOVEMBER 16, 2026

	NUMBERS	AMOUNT
JOURNAL VOUCHERS	**0**	**$0.00**
CD REQUISITIONS	**10**	**$47,772.60**
CHECKS	**65524-65739**	**$2,405,931.67**

01	GENERAL FUND	$1,384,335.16
04	HUD	$157,325.10
7	STORM SEWER	$0.00
08	SEWER USAGE	$159,398.41
18	CAPITAL IMPROVEMENTS FUND	$213,448.63
35	LIQUID FUELS	$53,633.70
58	SENIOR CENTER MEALS-PI	$124.41
67	FEDERAL EQUITY SHARING	$0.00
90	PAYROLL	$437,666.26

$2,453,704.27

GRAND TOTAL EXPENDITURES

Sheree A. Strayer

Sheree Strayer **Finance Director**
PREPARED **November 6, 2026**

YEAR-TO-DATE PAYROLL **$13,041,645.80**

NOVEMBER 23, 2026 CD REQUISITION LIST

REQ #	ACCOUNT #	VENDOR NAME	DESCRIPTION	AMOUNT
2602330	04-462-00-621324	Pittsburgh Post Gazette	Legal Ad - Bid Notice Demos	$ 1,172.60
2602331	04-462-00-599024	Ace Plumbing Services	Senior Aid Grant	$ 1,000.00
2602333	04-462-00-596025	Gregory Moran - Moran Roofing	Housing Rehab Loan	$ 5,000.00
2602334	04-462-00-596025	Tri State Glass Block, Inc.	Housing Rehab Loan	$ 5,400.00
2602335	04-462-00-596025 04-462-00-596026	Evander Velazquez Garcia	Housing Rehab Loan	$ 2,065.82 $ 4,934.18
2602336	04-462-00-599024	William Lewis Small	Senior Aid Grant	$ 1,000.00
2602412	04-462-00-596026	Top Crew Contracting, LLC.	Housing Rehab Loan	$ 6,400.00
2602414	04-462-00-596026	Arthur Thomas- Overhaulin' Construction	Housing Rehab Loan	$ 6,800.00
2602445	04-462-00-596026	Gregory Moran - Moran Roofing	Housing Rehab Loan	$ 14,000.00

Total $ 47,772.60

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 A & H EQUIPMENT CO											
135316	2602205	11/02/2026	146138	11062026	65668	2,041.81	2,041.81	11/06/2026	INV	PD	WP ALUMINUM P
INVOICE:C37955			CHECKDATE:11/06/2026								
135317	2602865	11/03/2026	146139	11062026	65668	398.78	398.78	11/06/2026	INV	PD	WPCD - 8"/4"
INVOICE:C37973			CHECKDATE:11/06/2026								
						2,440.59					
1919 AARP											
134984		04/30/2026	145797	10232026	65565	106.17	106.17	10/23/2026	INV	PD	FN AMB REIMB
INVOICE:CLONTZ, ROBERT			CHECKDATE:10/23/2026								
4496 AB SPECIALTIES INC											
135263	2602057	10/22/2026	146085	11062026	65669	7,500.00	7,500.00	11/06/2026	INV	PD	WP PC PS DOOR
INVOICE:261008			CHECKDATE:11/06/2026								
4598 HOUCHENS FOOD GROUP INC											
134937	2602650	10/09/2026	145750	10152026	65525	95.97	95.97	10/15/2026	INV	PD	WPCD - ORGANI
INVOICE:51940/322			CHECKDATE:10/15/2026								
134938	2602649	10/13/2026	145751	10152026	65525	174.91	174.91	10/15/2026	INV	PD	WP BOLTS LINC
INVOICE:51981/322			CHECKDATE:10/15/2026								
135083	2602671	10/14/2026	145903	10292026	65611	8.31	8.31	10/29/2026	INV	PD	WPCD - TRASH
INVOICE:52001/322			CHECKDATE:10/29/2026								
135084	2602718	10/16/2026	145904	10292026	65611	17.88	17.88	10/29/2026	INV	PD	WPCD - HANDLE
INVOICE:52023/322			CHECKDATE:10/29/2026								
135085	2602719	10/19/2026	145905	10292026	65611	35.99	35.99	10/29/2026	INV	PD	WPCD - VEH# 4
INVOICE:52038/322			CHECKDATE:10/29/2026								
135086	2602762	10/20/2026	145906	10292026	65611	9.58	9.58	10/29/2026	INV	PD	WPCD - PLUM C
INVOICE:52058/322			CHECKDATE:10/29/2026								
135087	2602803	10/21/2026	145907	10292026	65611	13.67	13.67	10/29/2026	INV	PD	WPCD - PARTS
INVOICE:52071/322			CHECKDATE:10/29/2026								
135088	2602804	10/22/2026	145908	10292026	65611	74.08	74.08	10/29/2026	INV	PD	WPCD - PLUM C
INVOICE:52081/322			CHECKDATE:10/29/2026								
						430.39					
4266 ALLEGHENY COUNTY LIBRARY ASSOCIATION											
135314	2602875	10/01/2026	146136	11062026	65670	331,196.00	331,196.00	11/06/2026	INV	PD	LIBRARY- 3RD
INVOICE:INV-00379			CHECKDATE:11/06/2026								
630 ADS ENVIRONMENTAL											
135067	2600079	10/17/2026	145887	10292026	65612	4,190.50	4,190.50	10/29/2026	INV	PD	WP FLOW METER
INVOICE:36034-1026			CHECKDATE:10/29/2026								
2063 ADVANCE STORES COMPANY, INC											
135025	2602632	10/08/2026	145844	10232026	65566	91.70	91.70	10/23/2026	INV	PD	WPCD - VEH# 6
INVOICE:7099			CHECKDATE:10/23/2026								
135026	2602645	10/09/2026	145845	10232026	65566	7.44	7.44	10/23/2026	INV	PD	WPCD - VEH# 4
INVOICE:7195			CHECKDATE:10/23/2026								

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135027	2602675	10/15/2026	145846	10232026	65566	9.81	9.81	10/23/2026	INV	PD	PK: 14625 TAI
INVOICE:7407			CHECKDATE:10/23/2026								
135028		04/16/2026	145847	10232026	65566	-18.48	-18.48	10/23/2026	CRM	PD	WP RETURN INV
INVOICE:CR1697			CHECKDATE:10/23/2026								
135390	2602870	11/03/2026	146212	11062026	65671	14.91	14.91	11/06/2026	INV	PD	WPCD - VEH# 7
INVOICE:8377			CHECKDATE:11/06/2026								
						105.38					
10 AFSCME											
135236		10/30/2026	146058	PR2622	65657	167.42	167.42	10/30/2026	INV	PD	SEPT SCH GD D
INVOICE:PR2622			CHECKDATE:10/30/2026								
14 ALLEGHENY FENCE CONST INC											
134999	2602616	10/20/2026	145812	10232026	65567	1,090.00	1,090.00	10/23/2026	INV	PD	WP PLUM CREEK
INVOICE:26-10-36I-A			CHECKDATE:10/23/2026								
142 ALLIED WASTE SERVICES 674											
135342	2600567	10/31/2026	146164	11062026	65672	328,856.69	328,856.69	11/06/2026	INV	PD	WASTE 3067496
INVOICE:0674-003232062			CHECKDATE:11/06/2026								
135343	2600566	10/31/2026	146165	11062026	65672	109,058.40	109,058.40	11/06/2026	INV	PD	RECYCLING 306
INVOICE:0674-003232062A			CHECKDATE:11/06/2026								
						437,915.09					
4289 AMAZON.COM SERVICES LLC											
134962	2602640	10/13/2026	145775	10152026	65526	59.38	59.38	10/15/2026	INV	PD	WP 2 DRY ERAS
INVOICE:1HC7-HDN4-NGWY			CHECKDATE:10/15/2026								
134963	2602639	10/13/2026	145776	10152026	65526	181.20	181.20	10/15/2026	INV	PD	WP DRY ERASE
INVOICE:1HC7-HDN4-NKT1			CHECKDATE:10/15/2026								
134987	2602289	09/08/2026	145800	10232026	65568	124.71	124.71	10/23/2026	INV	PD	PD OFFICE SUP
INVOICE:1F67-H97P-HRR4			CHECKDATE:10/23/2026								
134988	2602521	10/05/2026	145801	10232026	65568	172.99	172.99	10/23/2026	INV	PD	PW: DEWALT FL
INVOICE:1QC7-DHDC-Y6V1			CHECKDATE:10/23/2026								
134989	2602638	10/16/2026	145802	10232026	65568	74.27	74.27	10/23/2026	INV	PD	PD OFFICE SUP
INVOICE:11CG-1CC6-3DKV			CHECKDATE:10/23/2026								
134990	2602638	10/16/2026	145803	10232026	65568	21.43	21.43	10/23/2026	INV	PD	PD OFFICE SUP
INVOICE:191D-1R3P-KYW9			CHECKDATE:10/23/2026								
135053	2602602	10/19/2026	145873	10232026	65568	303.63	303.63	10/23/2026	INV	PD	PD VEH CUP, L
INVOICE:1GT9-7VDC-Q1KD			CHECKDATE:10/23/2026								
135054	2602602	10/18/2026	145874	10232026	65568	547.92	547.92	10/23/2026	INV	PD	PD WIRELESS D
INVOICE:1DJP-1NNK-TLEW			CHECKDATE:10/23/2026								
135055	2602519	10/21/2026	145875	10232026	65568	99.97	99.97	10/23/2026	INV	PD	DP CABLE PORT
INVOICE:1L9Y-VC1D-1XTD			CHECKDATE:10/23/2026								
135056	2602678	10/21/2026	145876	10232026	65568	146.04	146.04	10/23/2026	INV	PD	PK: HALLOWEEN
INVOICE:1L9Y-VC1D-349C			CHECKDATE:10/23/2026								
135128	2602758	10/15/2026	145948	10292026	65613	178.71	178.71	10/29/2026	INV	PD	FM DASH CAMS
INVOICE:1PHT-WCMV-1KCN			CHECKDATE:10/29/2026								
135129	2602759	10/16/2026	145949	10292026	65613	547.05	547.05	10/29/2026	INV	PD	CE IBC BOOK T
INVOICE:1JGX-RJTR-TCNF			CHECKDATE:10/29/2026								
135130	2602668	10/19/2026	145950	10292026	65613	51.30	51.30	10/29/2026	INV	PD	PW: TRUCK WAR
INVOICE:179X-J4T7-9GYY			CHECKDATE:10/29/2026								
135131	2602711	10/19/2026	145951	10292026	65613	34.67	34.67	10/29/2026	INV	PD	SS-PARTY SUPP

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1134-CXD7-441H		CHECKDATE:10/29/2026									
135132	2602667	10/20/2026	145952	10292026	65613	146.91	146.91	10/29/2026	INV	PD	WP OFFICE SUP
INVOICE:1J7C-VWPL-J6M9		CHECKDATE:10/29/2026									
135133	2602717	10/23/2026	145953	10292026	65613	112.59	112.59	10/29/2026	INV	PD	WPCD - OFFICE
INVOICE:1GP1-HHND-WWML		CHECKDATE:10/29/2026									
135134	2602760	10/26/2026	145954	10292026	65613	165.48	165.48	10/29/2026	INV	PD	WPCD - PLUM C
INVOICE:13J9-1WFH-KFP6		CHECKDATE:10/29/2026									
135135	2602797	10/26/2026	145955	10292026	65613	35.98	35.98	10/29/2026	INV	PD	MB: EMS ALARM
INVOICE:1GLR-HXVY-LYZX		CHECKDATE:10/29/2026									
135136		09/21/2026	145956	10292026	65613	-1.28	-1.28	10/29/2026	CRM	PD	PW RETURN INV
INVOICE:CR1HCW-FDYF-9F6Y		CHECKDATE:10/29/2026									
135373	2602798	10/28/2026	146195	11062026	65673	398.00	398.00	11/06/2026	INV	PD	PW: FOAMING C
INVOICE:1776-TLLK-4349		CHECKDATE:11/06/2026									
135374	2602821	11/02/2026	146196	11062026	65673	73.35	73.35	11/06/2026	INV	PD	WPCD - GENERA
INVOICE:1YPL-9CR6-LT3T		CHECKDATE:11/06/2026									
135375	2602822	11/02/2026	146197	11062026	65673	90.17	90.17	11/06/2026	INV	PD	PW: GARAGE DO
INVOICE:1NCL-KVW7-6RKJ		CHECKDATE:11/06/2026									
						3,564.47					
1779 AMBCOACH, INC											
135264		10/31/2026	146086	11062026	65674	5,457.00	5,457.00	11/06/2026	INV	PD	FN 10/1/2026
INVOICE:9624		CHECKDATE:11/06/2026									
20 AMERICAN FAMILY LIFE											
134964		10/15/2026	145777	PR2621	65552	3,020.27	3,020.27	10/16/2026	INV	PD	CANCER INSURA
INVOICE:PR2621		CHECKDATE:10/16/2026									
4601 ASCENDANCE TRUCKS PENNSYLVANIA, LLC											
135139	2602823	09/29/2026	145959	10292026	65614	178.10	178.10	10/29/2026	INV	PD	PW: 06313 - C
INVOICE:XA131008012:01		CHECKDATE:10/29/2026									
771 AT&T WIRELESS SVC. - A/R											
134939	2602644	09/30/2026	145752	10152026	65527	3,037.33	3,037.33	10/15/2026	INV	PD	PUR- SEPTEMBE
INVOICE:10082026		CHECKDATE:10/15/2026									
2491 AXON ENTERPRISE, INC.											
135309	2602871	11/01/2026	146131	11062026	65675	33,833.24	33,833.24	11/06/2026	INV	PD	PD- TASER CON
INVOICE:INUS495606		CHECKDATE:11/06/2026									
4310 BOB JOHNSON'S COMPUTER STUFF INC											
135379	2602861	10/23/2026	146201	11062026	65676	6,475.77	6,475.77	11/06/2026	INV	PD	PD TOUGHBOOK
INVOICE:72084		CHECKDATE:11/06/2026									
4801 BODE CELLMARK FORENSICS INC											
134975	2602297	09/10/2026	145788	10232026	65569	466.00	466.00	10/23/2026	INV	PD	PD- DNA REFER
INVOICE:61589		CHECKDATE:10/23/2026									
248 BOUND TREE MEDICAL											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135119	2602746	10/26/2026	145939	10292026	65615	17,704.04	17,704.04	10/29/2026	INV	PD	EM- SUPPLIES
INVOICE:86406053		CHECKDATE:10/29/2026									
2597 DEBRA JEAN BUFF-REMELE											
135014	2602155	10/19/2026	145833	10232026	65570	700.00	700.00	10/23/2026	INV	PD	SS-YOGA INSTR
INVOICE:2602155-3/26		CHECKDATE:10/23/2026									
1829 BUTLER GAS PRODUCTS CO											
135344	2600003	10/31/2026	146166	11062026	65677	212.80	212.80	11/06/2026	INV	PD	PW OCTOBER PR
INVOICE:177103		CHECKDATE:11/06/2026									
2371 CAMPBELL DURRANT BEATTY PALOMBO & MILLER											
135376	2602882	10/16/2026	146198	11062026	65678	9,576.42	9,576.42	11/06/2026	INV	PD	AD SPECIAL LA
INVOICE:090142		CHECKDATE:11/06/2026									
1224 CINTAS CORPORATION											
134904	2602316	09/30/2026	145717	10152026	65528	70.08	70.08	10/15/2026	INV	PD	WP M. SABOL -
INVOICE:9392744815		CHECKDATE:10/15/2026									
134905	2602487	10/02/2026	145718	10152026	65528	70.08	70.08	10/15/2026	INV	PD	WP - J. SARVE
INVOICE:9393124403		CHECKDATE:10/15/2026									
134906	2602487	10/06/2026	145719	10152026	65528	195.19	195.19	10/15/2026	INV	PD	WP - J. SARVE
INVOICE:9393546119		CHECKDATE:10/15/2026									
135074	2602428	09/30/2026	145894	10292026	65616	435.21	435.21	10/29/2026	INV	PD	WP - WPCD 202
INVOICE:9392744804		CHECKDATE:10/29/2026									
135075	2602428	10/01/2026	145895	10292026	65616	3,337.17	3,337.17	10/29/2026	INV	PD	WP - WPCD 202
INVOICE:9392980471		CHECKDATE:10/29/2026									
135076	2602428	10/09/2026	145896	10292026	65616	64.73	64.73	10/29/2026	INV	PD	WP - WPCD 202
INVOICE:9394116559		CHECKDATE:10/29/2026									
135077	2602428	10/19/2026	145897	10292026	65616	526.99	526.99	10/29/2026	INV	PD	WP - WPCD 202
INVOICE:9395264288		CHECKDATE:10/29/2026									
135305	2600081	11/02/2026	146127	11062026	65679	18.81	18.81	11/06/2026	INV	PD	WP SANDY CREE
INVOICE:5370462302		CHECKDATE:11/06/2026									
135306	2600083	11/02/2026	146128	11062026	65679	8.67	8.67	11/06/2026	INV	PD	WP LINCOLN ME
INVOICE:5370462303		CHECKDATE:11/06/2026									
135307	2600082	11/02/2026	146129	11062026	65679	69.41	69.41	11/06/2026	INV	PD	WP PLUM MEDIC
INVOICE:5370462304		CHECKDATE:11/06/2026									
135308	2600084	10/31/2026	146130	11062026	65679	148.64	148.64	11/06/2026	INV	PD	WP PLUM CREEK
INVOICE:9397279990		CHECKDATE:11/06/2026									
						4,944.98					
75 COLONIAL COMPANIES, INC.											
134965		10/15/2026	145778	PR2621	65553	172.50	172.50	10/16/2026	INV	PD	COLONIAL LIFE
INVOICE:PR2621		CHECKDATE:10/16/2026									
3112 COMCAST											
134943		10/01/2026	145756	10152026	65529	270.64	270.64	10/15/2026	INV	PD	WP JADE DR UN
INVOICE:8993209220756240.10		CHECKDATE:10/15/2026									
134944		10/01/2026	145757	10152026	65529	273.89	273.89	10/15/2026	INV	PD	WP 15 PLUM ST

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8993209220769490.10 CHECKDATE:10/15/2026											
134945		10/01/2026	145758	10152026	65529	273.89	273.89	10/15/2026	INV	PD	WP FAHEY ST U
INVOICE:8993209220769516.10 CHECKDATE:10/15/2026											
134946		10/01/2026	145759	10152026	65529	273.89	273.89	10/15/2026	INV	PD	WP RODI RD UI
INVOICE:8993209220769524.10 CHECKDATE:10/15/2026											
134947		10/03/2026	145760	10152026	65529	273.89	273.89	10/15/2026	INV	PD	WP LINCOLN RD
INVOICE:8993209220768013.10 CHECKDATE:10/15/2026											
134917		10/01/2026	145730	10152026	65530	1,677.97	1,677.97	10/15/2026	INV	PD	PD FIBER MONT
INVOICE:384736872 CHECKDATE:10/15/2026											
135061		10/10/2026	145881	10232026	65571	273.89	273.89	10/23/2026	INV	PD	WP LOUGEAY RD
INVOICE:8993206190194758.10 CHECKDATE:10/23/2026											
135062		10/10/2026	145882	10232026	65571	524.61	524.61	10/23/2026	INV	PD	PW PUBLIC WOR
INVOICE:8993209220392558.10 CHECKDATE:10/23/2026											
135063		10/07/2026	145883	10232026	65571	254.85	254.85	10/23/2026	INV	PD	PD SALTSBURG
INVOICE:8993209220807274.10 CHECKDATE:10/23/2026											
135064		10/07/2026	145884	10232026	65571	264.81	264.81	10/23/2026	INV	PD	PD VERONA RD
INVOICE:8993209220807662.10 CHECKDATE:10/23/2026											
135194		10/15/2026	146015	10292026	65617	371.12	371.12	10/29/2026	INV	PD	PW SANDY CREE
INVOICE:89932003962153.11 CHECKDATE:10/29/2026											
135195		10/20/2026	146016	10292026	65617	359.61	359.61	10/29/2026	INV	PD	PLUM CREEK
INVOICE:8993209220755036.11 CHECKDATE:10/29/2026											
135196		10/15/2026	146017	10292026	65617	353.79	353.79	10/29/2026	INV	PD	WP 631 LONG R
INVOICE:8993209220760382.11 CHECKDATE:10/29/2026											
135197		10/19/2026	146018	10292026	65617	264.81	264.81	10/29/2026	INV	PD	PD 8999 FRANK
INVOICE:8993209220765050.11 CHECKDATE:10/29/2026											
135198		10/17/2026	146019	10292026	65617	305.59	305.59	10/29/2026	INV	PD	ARB QUIGLEY P
INVOICE:8993209220772288.11 CHECKDATE:10/29/2026											
135404		10/22/2026	146226	11062026	65680	247.85	247.85	11/06/2026	INV	PD	PD FRANKSTOWN
INVOICE:8993209220534118.11 CHECKDATE:11/06/2026											
135405		10/21/2026	146227	11062026	65680	358.79	358.79	11/06/2026	INV	PD	WP JODIE LN
INVOICE:8993209220728413.11 CHECKDATE:11/06/2026											
135406		10/25/2026	146228	11062026	65680	270.64	270.64	11/06/2026	INV	PD	WP JEFFERSON
INVOICE:8993209220764186.11 CHECKDATE:11/06/2026											
135407		10/23/2026	146229	11062026	65680	249.46	249.46	11/06/2026	INV	PD	PD LAKETON LP
INVOICE:8993209220769631.11 CHECKDATE:11/06/2026											
135408		10/22/2026	146230	11062026	65680	273.89	273.89	11/06/2026	INV	PD	WP MEADOW AVE
INVOICE:8993209220773930.11 CHECKDATE:11/06/2026											
						7,417.88					
697 RONALD L COMO											
135246		11/01/2026	146068	11062026	65681	318.58	318.58	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26 CHECKDATE:11/06/2026											
2377 CONCENTRA OCCUPATIONAL HEALTH CENTERS											
135006	2602676	09/21/2026	145819	10232026	65572	842.00	842.00	10/23/2026	INV	PD	AD 2 BREATH A
INVOICE:19422303 CHECKDATE:10/23/2026											
135104	2602731	10/07/2026	145924	10292026	65618	107.00	107.00	10/29/2026	INV	PD	AD PHYSICAL E
INVOICE:519746508 CHECKDATE:10/29/2026											
						949.00					
3588 CREATED BY AMY											
135073	2602755	10/19/2026	145893	10292026	65619	150.00	150.00	10/29/2026	INV	PD	CE COAT HAT U

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:505			CHECKDATE:10/29/2026								
4501 CREXENDO BUSINESS SOLUTIONS INC											
135267		11/01/2026	146089	11062026	65682	166.34	166.34	11/06/2026	INV	PD	SENIOR CENTER
INVOICE:76297689.1126			CHECKDATE:11/06/2026								
135268		11/01/2026	146090	11062026	65682	85.08	85.08	11/06/2026	INV	PD	PW MULT LINES
INVOICE:76297722.1126			CHECKDATE:11/06/2026								
135269		11/01/2026	146091	11062026	65682	116.73	116.73	11/06/2026	INV	PD	SANDY CREEK
INVOICE:76297723.1126			CHECKDATE:11/06/2026								
135270		11/01/2026	146092	11062026	65682	16.76	16.76	11/06/2026	INV	PD	WM MCKINLEY
INVOICE:76297724.1126			CHECKDATE:11/06/2026								
135271		11/01/2026	146093	11062026	65682	56.20	56.20	11/06/2026	INV	PD	LONG RD
INVOICE:76297725.1126			CHECKDATE:11/06/2026								
135272		11/01/2026	146094	11062026	65682	11.24	11.24	11/06/2026	INV	PD	JODIE LN
INVOICE:76297726.1126			CHECKDATE:11/06/2026								
135273		11/01/2026	146095	11062026	65682	183.24	183.24	11/06/2026	INV	PD	91 COLORADO
INVOICE:76298018.1126			CHECKDATE:11/06/2026								
135274		11/01/2026	146096	11062026	65682	554.98	554.98	11/06/2026	INV	PD	POLICE DEPT
INVOICE:76301057.1126			CHECKDATE:11/06/2026								
135275		11/01/2026	146097	11062026	65682	1,203.36	1,203.36	11/06/2026	INV	PD	MAIN BLDG
INVOICE:76301059.1126			CHECKDATE:11/06/2026								
135276		11/01/2026	146098	11062026	65682	17.21	17.21	11/06/2026	INV	PD	JEFFERSON RD
INVOICE:76302251.1126			CHECKDATE:11/06/2026								
135277		11/01/2026	146099	11062026	65682	17.21	17.21	11/06/2026	INV	PD	LINCOLN RD
INVOICE:76302252.1126			CHECKDATE:11/06/2026								
135278		11/01/2026	146100	11062026	65682	17.21	17.21	11/06/2026	INV	PD	PAXICO PUMP S
INVOICE:76302253.1126			CHECKDATE:11/06/2026								
135279		11/01/2026	146101	11062026	65682	15.19	15.19	11/06/2026	INV	PD	RODI PUMP STA
INVOICE:76302254.1126			CHECKDATE:11/06/2026								
135280		11/01/2026	146102	11062026	65682	15.19	15.19	11/06/2026	INV	PD	TYLER RD
INVOICE:76302255.1126			CHECKDATE:11/06/2026								
135281		11/01/2026	146103	11062026	65682	15.19	15.19	11/06/2026	INV	PD	MEADOW
INVOICE:76302256.1126			CHECKDATE:11/06/2026								
135282		11/01/2026	146104	11062026	65682	15.19	15.19	11/06/2026	INV	PD	LOUGEAY
INVOICE:76302257.1126			CHECKDATE:11/06/2026								
135283		11/01/2026	146105	11062026	65682	15.19	15.19	11/06/2026	INV	PD	QUIGLEY
INVOICE:76302258.1126			CHECKDATE:11/06/2026								
						2,521.51					
86 DAVIDHEISERS SPEED, INC.											
135015	2602720	10/19/2026	145834	10232026	65573	70.00	70.00	10/23/2026	INV	PD	PD- CALIBRATI
INVOICE:31740			CHECKDATE:10/23/2026								
811 DELL MARKETING L.P.											
135312	2602729	11/03/2026	146134	11062026	65683	1,694.58	1,694.58	11/06/2026	INV	PD	DP DELL PRO 1
INVOICE:10896674302			CHECKDATE:11/06/2026								
4342 DON PARKER SALES INC											
135118	2602799	10/15/2026	145938	10292026	65620	175.00	175.00	10/29/2026	INV	PD	PW: COMPRESSO
INVOICE:54347			CHECKDATE:10/29/2026								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2840 DRNACH ENVIRONMENTAL, INC.											
135012	2602716	09/30/2026	145831	10232026	65574	375.00	375.00	10/23/2026	INV	PD	WP JODI LN EQ
INVOICE:2602716-1/26		CHECKDATE:10/23/2026									
101 DUQUESNE LIGHT CO.											
134927		10/05/2026	145740	10152026	65531	2,033.51	2,033.51	10/15/2026	INV	PD	JODIE LN
INVOICE:0852820000.1026		CHECKDATE:10/15/2026									
134928		10/06/2026	145741	10152026	65531	4,277.96	4,277.96	10/15/2026	INV	PD	LIBRARY
INVOICE:0975300000.1026		CHECKDATE:10/15/2026									
134929		10/01/2026	145742	10152026	65531	2,297.26	2,297.26	10/15/2026	INV	PD	TRAFFIC SIGNA
INVOICE:1584410000.1026		CHECKDATE:10/15/2026									
134930		10/05/2026	145743	10152026	65531	1,814.11	1,814.11	10/15/2026	INV	PD	PLUM CREEK PU
INVOICE:3122540000.1026		CHECKDATE:10/15/2026									
134931		10/05/2026	145744	10152026	65531	1,043.62	1,043.62	10/15/2026	INV	PD	FRIENDSHIP PA
INVOICE:3853950000.1026		CHECKDATE:10/15/2026									
134932		10/05/2026	145745	10152026	65531	13,181.44	13,181.44	10/15/2026	INV	PD	PLUM CREEK WT
INVOICE:4287370000.1026		CHECKDATE:10/15/2026									
134933		10/05/2026	145746	10152026	65531	1,134.96	1,134.96	10/15/2026	INV	PD	PENN HILLS PA
INVOICE:5293500000.1026		CHECKDATE:10/15/2026									
134934		10/06/2026	145747	10152026	65531	1,595.84	1,595.84	10/15/2026	INV	PD	PUBLIC WORKS
INVOICE:5383840000.1026		CHECKDATE:10/15/2026									
134935		10/05/2026	145748	10152026	65531	1,400.66	1,400.66	10/15/2026	INV	PD	SANDY CREEK
INVOICE:5579220000.1026		CHECKDATE:10/15/2026									
134936		10/05/2026	145749	10152026	65531	584.05	584.05	10/15/2026	INV	PD	JADE DR
INVOICE:9533250000.1026		CHECKDATE:10/15/2026									
134918		10/04/2026	145731	10152026	65532	53,633.70	53,633.70	10/15/2026	INV	PD	STREET LIGHTS
INVOICE:4671360000.1026		CHECKDATE:10/15/2026									
135032		10/13/2026	145851	10232026	65575	3,750.16	3,750.16	10/23/2026	INV	PD	1955 LINCOLN
INVOICE:0322540000.1026		CHECKDATE:10/23/2026									
135033		10/13/2026	145852	10232026	65575	520.32	520.32	10/23/2026	INV	PD	LINCOLN RD PU
INVOICE:1418730000.1026		CHECKDATE:10/23/2026									
135034		10/07/2026	145853	10232026	65575	75.14	75.14	10/23/2026	INV	PD	RECYCLING GAR
INVOICE:2231750000.1026		CHECKDATE:10/23/2026									
135035		10/13/2026	145854	10232026	65575	195.34	195.34	10/23/2026	INV	PD	LINCOLN RD EQ
INVOICE:2418730000.1026		CHECKDATE:10/23/2026									
135036		10/13/2026	145855	10232026	65575	111.81	111.81	10/23/2026	INV	PD	FAHEY AND ADA
INVOICE:3407820000.1026		CHECKDATE:10/23/2026									
135037		10/13/2026	145856	10232026	65575	158.13	158.13	10/23/2026	INV	PD	TYLER RD PUMP
INVOICE:4211800000.1026		CHECKDATE:10/23/2026									
135038		10/07/2026	145857	10232026	65575	171.04	171.04	10/23/2026	INV	PD	MEMORIAL PARK
INVOICE:6037820000.1026		CHECKDATE:10/23/2026									
135039		10/07/2026	145858	10232026	65575	28.73	28.73	10/23/2026	INV	PD	MEADOW
INVOICE:8083500000.1026		CHECKDATE:10/23/2026									
135040		10/14/2026	145859	10232026	65575	301.01	301.01	10/23/2026	INV	PD	AGH RVR BLVD
INVOICE:8794840000.1126		CHECKDATE:10/23/2026									
135199		10/18/2026	146020	10292026	65621	191.73	191.73	10/29/2026	INV	PD	RODI RD PUMP
INVOICE:0763070000.1126		CHECKDATE:10/29/2026									
135200		10/15/2026	146021	10292026	65621	1,831.83	1,831.83	10/29/2026	INV	PD	SENIOR CENTER
INVOICE:2602220000.1126		CHECKDATE:10/29/2026									
135201		10/15/2026	146022	10292026	65621	7,747.22	7,747.22	10/29/2026	INV	PD	MAIN BLDG
INVOICE:2740967378.1126		CHECKDATE:10/29/2026									
135202		10/18/2026	146023	10292026	65621	418.73	418.73	10/29/2026	INV	PD	OLD WLM PENN
INVOICE:2923170000.1126		CHECKDATE:10/29/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135203		10/15/2026	146024	10292026	65621	19.91	19.91	10/29/2026	INV	PD	DUFF PAVILION
INVOICE:5228556738.1126		CHECKDATE:10/29/2026									
135204		10/15/2026	146025	10292026	65621	1,486.44	1,486.44	10/29/2026	INV	PD	GASCOLA PLANT
INVOICE:6382530000.1126		CHECKDATE:10/29/2026									
135205		10/15/2026	146026	10292026	65621	4,118.57	4,118.57	10/29/2026	INV	PD	102 DUFF EMS
INVOICE:6937706676.1126		CHECKDATE:10/29/2026									
135206		10/18/2026	146027	10292026	65621	168.62	168.62	10/29/2026	INV	PD	JEFFERSON RD
INVOICE:8581100000.1126		CHECKDATE:10/29/2026									
135391		10/27/2026	146213	11062026	65684	7,692.32	7,692.32	11/06/2026	INV	PD	LONG RD
INVOICE:7653600000.1126		CHECKDATE:11/06/2026									
						111,984.16					
4399 E3 INTEGRATED ENGINEERING LLC											
134940	2602648	09/09/2026	145753	10152026	65533	1,425.16	1,425.16	10/15/2026	INV	PD	WP PLUM CREEK
INVOICE:I-072241		CHECKDATE:10/15/2026									
1310 EASTERN FLEET SUPPLY CO											
135250	2602535	09/28/2026	146072	11062026	65685	111.44	111.44	11/06/2026	INV	PD	PW: SHOP SUPP
INVOICE:001159034		CHECKDATE:11/06/2026									
135251	2602535	09/29/2026	146073	11062026	65685	21.00	21.00	11/06/2026	INV	PD	PW SCREWS
INVOICE:001159098		CHECKDATE:11/06/2026									
135252	2602535	10/01/2026	146074	11062026	65685	37.80	37.80	11/06/2026	INV	PD	PW DRILL BIT
INVOICE:001159225		CHECKDATE:11/06/2026									
135253	2602815	09/29/2026	146075	11062026	65685	37.80	37.80	11/06/2026	INV	PD	PW: DRILL BIT
INVOICE:001159109		CHECKDATE:11/06/2026									
135254	2602659	10/07/2026	146076	11062026	65685	130.14	130.14	11/06/2026	INV	PD	PD- #56753 FU
INVOICE:001159566		CHECKDATE:11/06/2026									
135255	2602814	10/19/2026	146077	11062026	65685	29.85	29.85	11/06/2026	INV	PD	PW: CHASSIS S
INVOICE:001160162		CHECKDATE:11/06/2026									
135256	2602814	10/19/2026	146078	11062026	65685	21.29	21.29	11/06/2026	INV	PD	PW: NUTS & HE
INVOICE:001160173		CHECKDATE:11/06/2026									
135257	2602833	10/05/2026	146079	11062026	65685	350.82	350.82	11/06/2026	INV	PD	PW: 13425 BAT
INVOICE:001159412		CHECKDATE:11/06/2026									
135258	2602833	10/06/2026	146080	11062026	65685	81.57	81.57	11/06/2026	INV	PD	PW 42316 OIL
INVOICE:001158523		CHECKDATE:11/06/2026									
135259	2602834	10/14/2026	146081	11062026	65685	17.00	17.00	11/06/2026	INV	PD	PW: SCREWS
INVOICE:001159914		CHECKDATE:11/06/2026									
135260	2602834	10/14/2026	146082	11062026	65685	37.80	37.80	11/06/2026	INV	PD	PW: DRILL BIT
INVOICE:001159949		CHECKDATE:11/06/2026									
135261		06/24/2026	146083	11062026	65685	-138.03	-138.03	11/06/2026	CRM	PD	PW 18792 RETU
INVOICE:CR001153479		CHECKDATE:11/06/2026									
135262		06/24/2026	146084	11062026	65685	-267.38	-267.38	11/06/2026	CRM	PD	PW 18792 RETU
INVOICE:CR001153479A		CHECKDATE:11/06/2026									
						471.10					
103 EASTWOOD HARDWARE											
134994	2602654	10/13/2026	145807	10232026	65576	8.96	8.96	10/23/2026	INV	PD	WP TRASH PUMP
INVOICE:PB1107998		CHECKDATE:10/23/2026									
134995	2602652	10/15/2026	145808	10232026	65576	75.23	75.23	10/23/2026	INV	PD	WP LONG RD TR
INVOICE:PB1108210		CHECKDATE:10/23/2026									
134996	2602651	10/15/2026	145809	10232026	65576	19.38	19.38	10/23/2026	INV	PD	WP TAP DIE TR
INVOICE:PB1108214		CHECKDATE:10/23/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134997	2602653	10/15/2026	145810	10232026	65576	87.45	87.45	10/23/2026	INV	PD	WPCD - PVC PI
INVOICE:PB1108225		CHECKDATE:10/23/2026									
134998	2602699	10/19/2026	145811	10232026	65576	19.99	19.99	10/23/2026	INV	PD	PD- EVIDENCE
INVOICE:PB1108717		CHECKDATE:10/23/2026									
135179	2602745	10/15/2026	145999	10292026	65622	21.98	21.98	10/29/2026	INV	PD	CE CAUTION TA
INVOICE:PB1108212		CHECKDATE:10/29/2026									
135180	2602721	10/15/2026	146000	10292026	65622	15.98	15.98	10/29/2026	INV	PD	WPCD - PLUM C
INVOICE:PB1108234		CHECKDATE:10/29/2026									
135181	2602722	10/16/2026	146001	10292026	65622	12.58	12.58	10/29/2026	INV	PD	WPCD - PARTS
INVOICE:PB1108399		CHECKDATE:10/29/2026									
135345	2602827	10/05/2026	146167	11062026	65686	14.99	14.99	11/06/2026	INV	PD	BLD: JOINT CO
INVOICE:PB1107003		CHECKDATE:11/06/2026									
						276.54					
4269 BRICKSTREET MUTUAL INSURANCE COMPANY											
134911	2602637	10/01/2026	145724	10152026	65534	59,372.00	59,372.00	10/15/2026	INV	PD	AD WC POLICY
INVOICE:37425390		CHECKDATE:10/15/2026									
135402	2602903	11/01/2026	146224	11062026	65687	59,376.00	59,376.00	11/06/2026	INV	PD	AD WC POLICY
INVOICE:37462622		CHECKDATE:11/06/2026									
						118,748.00					
4792 EUROFINS DRINKING WATER AND WASTEWATER											
135303	2602613	10/29/2026	146125	11062026	65688	6,085.00	6,085.00	11/06/2026	INV	PD	WP - LAB SERV
INVOICE:9000001004		CHECKDATE:11/06/2026									
28 FAYETTE PARTS SERVICE, INC.											
135160	2602774	10/14/2026	145980	10292026	65623	166.99	166.99	10/29/2026	INV	PD	ADMIN-#41611
INVOICE:574774		CHECKDATE:10/29/2026									
135161	2602775	10/14/2026	145981	10292026	65623	381.29	381.29	10/29/2026	INV	PD	ADMIN-#41611
INVOICE:574780		CHECKDATE:10/29/2026									
135162	2602779	10/19/2026	145982	10292026	65623	83.99	83.99	10/29/2026	INV	PD	ADMIN-#41611
INVOICE:575517		CHECKDATE:10/29/2026									
135163	2602778	10/21/2026	145983	10292026	65623	454.77	454.77	10/29/2026	INV	PD	ADMIN-#41611
INVOICE:575985		CHECKDATE:10/29/2026									
135164	2602777	10/23/2026	145984	10292026	65623	312.00	312.00	10/29/2026	INV	PD	ADMIN- #41611
INVOICE:576555		CHECKDATE:10/29/2026									
135165	2602776	10/26/2026	145985	10292026	65623	12.60	12.60	10/29/2026	INV	PD	ADMIN- #41611
INVOICE:576765		CHECKDATE:10/29/2026									
135166	2602772	10/14/2026	145986	10292026	65623	234.89	234.89	10/29/2026	INV	PD	ADMIN-#41611
INVOICE:574809		CHECKDATE:10/29/2026									
135167	2602773	10/15/2026	145987	10292026	65623	359.78	359.78	10/29/2026	INV	PD	ADMIN-#41611
INVOICE:575033		CHECKDATE:10/29/2026									
135168	2602806	10/16/2026	145988	10292026	65623	29.73	29.73	10/29/2026	INV	PD	PW SMOOTH SER
INVOICE:575282		CHECKDATE:10/29/2026									
135169	2602806	10/20/2026	145989	10292026	65623	18.99	18.99	10/29/2026	INV	PD	PW PAINT THIN
INVOICE:575739		CHECKDATE:10/29/2026									
135170	2602806	10/20/2026	145990	10292026	65623	12.43	12.43	10/29/2026	INV	PD	PW ROLL BAR C
INVOICE:575830		CHECKDATE:10/29/2026									
135171		10/16/2026	145991	10292026	65623	-49.80	-49.80	10/29/2026	CRM	PD	PW 03252 RETU
INVOICE:CR575274		CHECKDATE:10/29/2026									
135172		10/16/2026	145992	10292026	65623	-143.62	-143.62	10/29/2026	CRM	PD	PW 67848 RETU
INVOICE:CR575274A		CHECKDATE:10/29/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135173		10/16/2026	145993	10292026	65623	-54.00	-54.00	10/29/2026	CRM	PD	PW 78348 RETU
INVOICE:CR575274B			CHECKDATE:10/29/2026								
135174		10/16/2026	145994	10292026	65623	-174.08	-174.08	10/29/2026	CRM	PD	PW 61210 RETU
INVOICE:CR575274C			CHECKDATE:10/29/2026								
135371	2602825	10/06/2026	146193	11062026	65689	11.04	11.04	11/06/2026	INV	PD	PW: 42316 - B
INVOICE:573113			CHECKDATE:11/06/2026								
135372	2602826	10/06/2026	146194	11062026	65689	28.99	28.99	11/06/2026	INV	PD	PW: 67210 - B
INVOICE:573132			CHECKDATE:11/06/2026								
						1,685.99					
127 FRATERNAL ORDER OF POLICE											
134968		10/15/2026	145781	PR2621	65554	1,215.00	1,215.00	10/16/2026	INV	PD	OCTOBER FOP U
INVOICE:PR2621			CHECKDATE:10/16/2026								
4476 FULL SERVICE NETWORK											
134896		10/12/2026	145709	10152026	65535	435.32	435.32	10/15/2026	INV	PD	LIBRARY PHONE
INVOICE:9000223035.1026			CHECKDATE:10/15/2026								
2219 GATEWAY ENGINEERS, INC.											
135002	2602539	08/27/2026	145815	10232026	65577	621.00	621.00	10/23/2026	INV	PD	PL CLEAN EXPR
INVOICE:385006			CHECKDATE:10/23/2026								
135003	2602536	08/27/2026	145816	10232026	65577	1,456.00	1,456.00	10/23/2026	INV	PD	PL RODI RD ST
INVOICE:385015			CHECKDATE:10/23/2026								
135004	2602543	08/27/2026	145817	10232026	65577	339.00	339.00	10/23/2026	INV	PD	PL SITE PLAN
INVOICE:385033			CHECKDATE:10/23/2026								
135142	2602817	09/24/2026	145962	10292026	65624	6,886.25	6,886.25	10/29/2026	INV	PD	PW:SALT SHED
INVOICE:386684			CHECKDATE:10/29/2026								
135143	2602817	10/22/2026	145963	10292026	65624	3,971.50	3,971.50	10/29/2026	INV	PD	PW:SALT SHED
INVOICE:388280			CHECKDATE:10/29/2026								
135144	2602787	10/22/2026	145964	10292026	65624	4,844.50	4,844.50	10/29/2026	INV	PD	PW: STORM SEW
INVOICE:388263			CHECKDATE:10/29/2026								
135145	2600414	10/22/2026	145965	10292026	65624	871.00	871.00	10/29/2026	INV	PD	WP PENN HILLS
INVOICE:388266			CHECKDATE:10/29/2026								
135146	2602784	10/22/2026	145966	10292026	65624	1,037.75	1,037.75	10/29/2026	INV	PD	PW: MS4 ENGIN
INVOICE:388272			CHECKDATE:10/29/2026								
135147	2602786	10/22/2026	145967	10292026	65624	2,981.00	2,981.00	10/29/2026	INV	PD	PW: OLD WM PE
INVOICE:388273			CHECKDATE:10/29/2026								
135148	2600505	10/22/2026	145968	10292026	65624	2,274.25	2,274.25	10/29/2026	INV	PD	WP PENN HILLS
INVOICE:388274			CHECKDATE:10/29/2026								
135149	2600409	10/22/2026	145969	10292026	65624	340.00	340.00	10/29/2026	INV	PD	WP PENN HILLS
INVOICE:388275			CHECKDATE:10/29/2026								
135150	2600471	10/22/2026	145970	10292026	65624	838.00	838.00	10/29/2026	INV	PD	WP PENN HILLS
INVOICE:388276			CHECKDATE:10/29/2026								
135151	2600410	10/22/2026	145971	10292026	65624	6,129.00	6,129.00	10/29/2026	INV	PD	WP 2026 CCTV
INVOICE:388277			CHECKDATE:10/29/2026								
135152	2600416	10/22/2026	145972	10292026	65624	420.00	420.00	10/29/2026	INV	PD	WP PENN HILLS
INVOICE:388278			CHECKDATE:10/29/2026								
135153	2600413	10/22/2026	145973	10292026	65624	4,177.00	4,177.00	10/29/2026	INV	PD	WP 2026 POINT
INVOICE:388279			CHECKDATE:10/29/2026								
135154	2602785	09/24/2026	145974	10292026	65624	3,300.00	3,300.00	10/29/2026	INV	PD	PW: CAPITAL R
INVOICE:386685			CHECKDATE:10/29/2026								
135155	2602785	10/22/2026	145975	10292026	65624	3,300.00	3,300.00	10/29/2026	INV	PD	PW: CAPITAL R

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:388281			CHECKDATE:10/29/2026								
135156	2600457	10/22/2026	145976	10292026	65624	5,496.00	5,496.00	10/29/2026	INV	PD	WP GASCOLA CO
INVOICE:388283			CHECKDATE:10/29/2026								
135157	2602788	10/22/2026	145977	10292026	65624	1,436.25	1,436.25	10/29/2026	INV	PD	PK: XTREME SK
INVOICE:388269			CHECKDATE:10/29/2026								
135346	2600418	10/22/2026	146168	11062026	65690	3,351.50	3,351.50	11/06/2026	INV	PD	WP PENN HILLS
INVOICE:388270			CHECKDATE:11/06/2026								
						54,070.00					
132 GENERAL TEAMSTERS #249											
134961		10/15/2026	145774	PR2621	65555	1,965.00	1,965.00	10/16/2026	INV	PD	LOCAL #249 UN
INVOICE:PR2621			CHECKDATE:10/16/2026								
4744 GLA WATER CONSULTANTS INC											
135070	2600613	10/15/2026	145890	10292026	65625	200.00	200.00	10/29/2026	INV	PD	WP GASCOLA BO
INVOICE:26101090			CHECKDATE:10/29/2026								
140 GRAINGER INC.											
135284	2602715	10/20/2026	146106	11062026	65691	1,038.71	1,038.71	11/06/2026	INV	PD	WPCD - PLUM C
INVOICE:9123504681			CHECKDATE:11/06/2026								
135285	2602714	10/20/2026	146107	11062026	65691	286.75	286.75	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9124661191			CHECKDATE:11/06/2026								
135286	2602714	10/20/2026	146108	11062026	65691	1,217.04	1,217.04	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9124546871			CHECKDATE:11/06/2026								
135287	2602714	10/20/2026	146109	11062026	65691	53.88	53.88	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9124859001			CHECKDATE:11/06/2026								
135288	2602714	10/20/2026	146110	11062026	65691	53.64	53.64	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9124859019			CHECKDATE:11/06/2026								
135289	2602714	10/21/2026	146111	11062026	65691	7.78	7.78	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:912497644			CHECKDATE:11/06/2026								
135290	2602714	10/21/2026	146112	11062026	65691	90.90	90.90	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9125360090			CHECKDATE:11/06/2026								
135291	2602714	10/21/2026	146113	11062026	65691	40.40	40.40	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9125360116			CHECKDATE:11/06/2026								
135292	2602714	10/21/2026	146114	11062026	65691	266.30	266.30	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9125360124			CHECKDATE:11/06/2026								
135293	2602714	10/21/2026	146115	11062026	65691	139.54	139.54	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9125360132			CHECKDATE:11/06/2026								
135294	2602714	10/21/2026	146116	11062026	65691	94.29	94.29	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9125360140			CHECKDATE:11/06/2026								
135295	2602714	10/21/2026	146117	11062026	65691	181.96	181.96	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9125360157			CHECKDATE:11/06/2026								
135296	2602714	10/21/2026	146118	11062026	65691	10.85	10.85	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9125360165			CHECKDATE:11/06/2026								
135297	2602714	10/21/2026	146119	11062026	65691	105.64	105.64	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9125360173			CHECKDATE:11/06/2026								
135298	2602714	10/21/2026	146120	11062026	65691	83.94	83.94	11/06/2026	INV	PD	WPCD - REPLAC
INVOICE:9125789702			CHECKDATE:11/06/2026								
						3,671.62					
3499 BILL GRILL EXTERMINATING, INC.											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135248	2602837	09/30/2026	146070	11062026	65692	250.00	250.00	11/06/2026	INV	PD	PK: PENN HILL
INVOICE:24677		CHECKDATE:11/06/2026									
397 HACH COMPANY											
135000	2602037	08/21/2026	145813	10232026	65578	840.54	840.54	10/23/2026	INV	PD	WP PLUM CREEK
INVOICE:15137285		CHECKDATE:10/23/2026									
496 HILL INTERNATIONAL TRUCKS											
135190	2602703	10/20/2026	146010	10292026	65626	272.47	272.47	10/29/2026	INV	PD	PW: 81513 - 3
INVOICE:X104258848:01		CHECKDATE:10/29/2026									
135191		10/21/2026	146012	10292026	65626	159.98	159.98	10/29/2026	INV	PD	PW BAT GRP 31
INVOICE:X10452963:01		CHECKDATE:10/29/2026									
135192		10/22/2026	146013	10292026	65626	-159.98	-159.98	10/29/2026	CRM	PD	CREDIT FROM I
INVOICE:CRX104259717:01		CHECKDATE:10/29/2026									
135193		10/22/2026	146014	10292026	65626	-130.00	-130.00	10/29/2026	CRM	PD	PW 81513 CRED
INVOICE:CRX104259672:01		CHECKDATE:10/29/2026									
						142.47					
1799 HOFFMAN KENNELS, INC.											
134976	2600282	10/01/2026	145789	10232026	65579	2,500.00	2,500.00	10/23/2026	INV	PD	PD 2026 SEPT
INVOICE:100126		CHECKDATE:10/23/2026									
135330	2600282	11/01/2026	146152	11062026	65693	2,700.00	2,700.00	11/06/2026	INV	PD	PD NOV ANIMAL
INVOICE:110126		CHECKDATE:11/06/2026									
						5,200.00					
743 HOME DEPOT											
135207	2602476	09/22/2026	146028	10292026	65627	418.86	418.86	10/29/2026	INV	PD	WP - SANDY CR
INVOICE:1340362		CHECKDATE:10/29/2026									
135208	2602495	09/24/2026	146029	10292026	65627	521.88	521.88	10/29/2026	INV	PD	WP - OFFICE C
INVOICE:9020661		CHECKDATE:10/29/2026									
135209	2602572	09/29/2026	146030	10292026	65627	249.43	249.43	10/29/2026	INV	PD	WPCD - MISC.
INVOICE:4010257		CHECKDATE:10/29/2026									
135210	2602571	09/29/2026	146031	10292026	65627	5.98	5.98	10/29/2026	INV	PD	WPCD - SANDY
INVOICE:461543		CHECKDATE:10/29/2026									
135211	2602569	09/30/2026	146032	10292026	65627	428.48	428.48	10/29/2026	INV	PD	WPCD - PAINTI
INVOICE:3021037		CHECKDATE:10/29/2026									
135212	2602534	10/01/2026	146033	10292026	65627	40.90	40.90	10/29/2026	INV	PD	PK: PAINT AND
INVOICE:201051		CHECKDATE:10/29/2026									
135213	2602570	10/06/2026	146034	10292026	65627	928.41	928.41	10/29/2026	INV	PD	WPCD - MISC T
INVOICE:7011209		CHECKDATE:10/29/2026									
135214	2602812	10/07/2026	146035	10292026	65627	961.76	961.76	10/29/2026	INV	PD	PW: ROOF MAIN
INVOICE:6011425		CHECKDATE:10/29/2026									
135215	2602813	10/07/2026	146037	10292026	65627	38.91	38.91	10/29/2026	INV	PD	BLD: FLOOR PA
INVOICE:6011426		CHECKDATE:10/29/2026									
135347	2602851	10/06/2026	146169	11062026	65694	159.43	159.43	11/06/2026	INV	PD	WPCD - VEHICL
INVOICE:7903183		CHECKDATE:11/06/2026									
135378	2602832	10/08/2026	146200	11062026	65694	58.20	58.20	11/06/2026	INV	PD	PW: QUIKRETE
INVOICE:5011523		CHECKDATE:11/06/2026									
						3,812.24					
4145 HORIZON INFORMATION SERVICES, INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135047	2602732	10/21/2026	145866	10232026	65580	202.50	202.50	10/23/2026	INV	PD	DP SCANNER SE
INVOICE:29016		CHECKDATE:10/23/2026									
135078	2602026	10/22/2026	145898	10292026	65628	4,523.00	4,523.00	10/29/2026	INV	PD	WP LONG RD EQ
INVOICE:29034		CHECKDATE:10/29/2026									
135079	2602635	10/23/2026	145899	10292026	65628	73.00	73.00	10/29/2026	INV	PD	WPCD - UHF VE
INVOICE:29046		CHECKDATE:10/29/2026									
135367	2602839	10/05/2026	146189	11062026	65695	450.00	450.00	11/06/2026	INV	PD	PW: RELOCATIN
INVOICE:28860		CHECKDATE:11/06/2026									
135368	2602872	10/21/2026	146190	11062026	65695	270.00	270.00	11/06/2026	INV	PD	WPCD - JODIE
INVOICE:29026		CHECKDATE:11/06/2026									
135369	2602874	11/03/2026	146191	11062026	65695	180.00	180.00	11/06/2026	INV	PD	WPCD - EXACQV
INVOICE:29151		CHECKDATE:11/06/2026									
135370	2602873	11/03/2026	146192	11062026	65695	90.00	90.00	11/06/2026	INV	PD	WPCD - REMOTE
INVOICE:29160		CHECKDATE:11/06/2026									
						5,788.50					
3433 HUCKESTEIN MECHANICAL SERVICES INC											
135107	2600092	10/01/2026	145927	10292026	65629	576.00	576.00	10/29/2026	INV	PD	WP SANDY CREE
INVOICE:83065		CHECKDATE:10/29/2026									
135108	2600093	10/01/2026	145928	10292026	65629	282.00	282.00	10/29/2026	INV	PD	WP GASCOLA AN
INVOICE:83066		CHECKDATE:10/29/2026									
135109	2600091	10/01/2026	145929	10292026	65629	838.00	838.00	10/29/2026	INV	PD	WP PLUM CREEK
INVOICE:83067		CHECKDATE:10/29/2026									
135110	2600094	10/01/2026	145930	10292026	65629	140.00	140.00	10/29/2026	INV	PD	WP JODIE LANE
INVOICE:83223		CHECKDATE:10/29/2026									
135111	2600089	10/01/2026	145931	10292026	65629	250.00	250.00	10/29/2026	INV	PD	WP LONG ROAD
INVOICE:83234		CHECKDATE:10/29/2026									
135112	2600090	10/21/2026	145932	10292026	65629	115.00	115.00	10/29/2026	INV	PD	WP LINCOLN RO
INVOICE:83235		CHECKDATE:10/29/2026									
						2,201.00					
1074 MICHAEL HUTCHISON											
135245		11/01/2026	146067	11062026	65696	400.00	400.00	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26		CHECKDATE:11/06/2026									
398 ICMA RETIREMENT TRUST 457											
134954		10/15/2026	145767	PR2621	65556	9,354.21	9,354.21	10/16/2026	INV	PD	MISSIONSQUARE
INVOICE:PR2621		CHECKDATE:10/16/2026									
135224		10/30/2026	146046	PR2622	65658	8,667.86	8,667.86	10/30/2026	INV	PD	MISSIONSQUARE
INVOICE:PR2622		CHECKDATE:10/30/2026									
						18,022.07					
2534 INDUSTRIAL PUMP & MOTOR REPAIR, LTD											
135140	2602818	10/21/2026	145960	10292026	65630	270.00	270.00	10/29/2026	INV	PD	WP PLUM CREEK
INVOICE:SI-1447		CHECKDATE:10/29/2026									
294 IRS - WIRE TRANSFER											
134955		10/15/2026	145768	PR2621	65557	59,245.05	59,245.05	10/16/2026	INV	PD	FED W/H TAXES
INVOICE:PR2621 FED		CHECKDATE:10/16/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134956		10/15/2026	145769	PR2621	65557	64,484.70	64,484.70	10/16/2026	INV	PD	FICA TAXES
INVOICE:PR2621 SS		CHECKDATE:10/16/2026									
134957		10/15/2026	145770	PR2621	65557	15,081.10	15,081.10	10/16/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2621 MED		CHECKDATE:10/16/2026									
135225		10/30/2026	146047	PR2622	65659	62,477.21	62,477.21	10/30/2026	INV	PD	FED W/H TAXES
INVOICE:PR2622 FED		CHECKDATE:10/30/2026									
135226		10/30/2026	146048	PR2622	65659	66,930.52	66,930.52	10/30/2026	INV	PD	FICA TAXES
INVOICE:PR2622 SS		CHECKDATE:10/30/2026									
135227		10/30/2026	146049	PR2622	65659	15,653.10	15,653.10	10/30/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2622 MED		CHECKDATE:10/30/2026									
						283,871.68					
4608 INTERACTIVE DATA LLC											
135117	2602763	08/31/2026	145937	10292026	65631	7.00	7.00	10/29/2026	INV	PD	PD-INVESTIGAT
INVOICE:IN1179455		CHECKDATE:10/29/2026									
169 JACKSON & SONS HARDWARE											
135050	2600134	10/13/2026	145870	10232026	65581	28.72	28.72	10/23/2026	INV	PD	PW TAILGATE C
INVOICE:45909		CHECKDATE:10/23/2026									
135051	2600134	10/13/2026	145871	10232026	65581	38.50	38.50	10/23/2026	INV	PD	PW GRASS SEED
INVOICE:45910		CHECKDATE:10/23/2026									
135052	2602723	10/16/2026	145872	10232026	65581	14.97	14.97	10/23/2026	INV	PD	WP PARTS FOR
INVOICE:45917		CHECKDATE:10/23/2026									
135357	2600133	10/05/2026	146179	11062026	65697	11.41	11.41	11/06/2026	INV	PD	PW PUTTY KNIF
INVOICE:45885		CHECKDATE:11/06/2026									
135358	2602828	10/15/2026	146180	11062026	65697	108.00	108.00	11/06/2026	INV	PD	PK: HALLOWEE
INVOICE:45914		CHECKDATE:11/06/2026									
						201.60					
3840 JIM SHORKEY KIA											
135331	2602857	10/29/2026	146153	11062026	65698	859.76	859.76	11/06/2026	INV	PD	EM-#46776 GAS
INVOICE:323334		CHECKDATE:11/06/2026									
4382 JOMAR SUPPLY											
135007	2602679	10/16/2026	145820	10232026	65582	234.50	234.50	10/23/2026	INV	PD	PW: MULTIPLE
INVOICE:20261525		CHECKDATE:10/23/2026									
135008	2602680	10/16/2026	145821	10232026	65582	376.00	376.00	10/23/2026	INV	PD	PK: MEADOW PK
INVOICE:20261526		CHECKDATE:10/23/2026									
						610.50					
2951 JP TECHNOLOGIES SERVICES											
134901	2600088	10/13/2026	145714	10152026	65536	500.00	500.00	10/15/2026	INV	PD	WP LAB EQUIP
INVOICE:65 (1679)		CHECKDATE:10/15/2026									
4690 KIRK PETERS											
135159	2602824	10/06/2026	145979	10292026	65632	289.00	289.00	10/29/2026	INV	PD	PD-POLICE WEB
INVOICE:2602824-1/26		CHECKDATE:10/29/2026									
1695 KISKI VALLEY UNIFORMS											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135332	2602835	10/19/2026	146154	11062026	65699	273.99	273.99	11/06/2026	INV	PD	EM- 2026 UNIF
INVOICE:400268		CHECKDATE:11/06/2026									
135333	2602836	10/19/2026	146155	11062026	65699	97.90	97.90	11/06/2026	INV	PD	EM- 2026 UNIF
INVOICE:400269		CHECKDATE:11/06/2026									
135334	2602704	10/14/2026	146156	11062026	65700	622.88	622.88	11/06/2026	INV	PD	EM- 2026 UNIF
INVOICE:237476		CHECKDATE:11/06/2026									
135335	2602705	10/14/2026	146157	11062026	65700	688.89	688.89	11/06/2026	INV	PD	EM-2026 UNIFO
INVOICE:237477		CHECKDATE:11/06/2026									
135336	2602706	10/15/2026	146158	11062026	65700	306.99	306.99	11/06/2026	INV	PD	EM- 2026 UNIF
INVOICE:237483		CHECKDATE:11/06/2026									
						1,990.65					
961 DAVID KLOBUCHER											
135066		10/01/2026	145886	10292026	65633	400.00	400.00	10/29/2026	INV	PD	OCTOBER HOSP
INVOICE:10-26		CHECKDATE:10/29/2026									
135244		11/01/2026	146066	11062026	65701	400.00	400.00	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26		CHECKDATE:11/06/2026									
						800.00					
4717 JOSHUA KOACH											
135175	2600042	10/27/2026	145995	10292026	65634	65.00	65.00	10/29/2026	INV	PD	SC MONTHLY EX
INVOICE:71792		CHECKDATE:10/29/2026									
135176	2600042	10/27/2026	145996	10292026	65634	50.00	50.00	10/29/2026	INV	PD	WM MCKINLEY M
INVOICE:71793		CHECKDATE:10/29/2026									
135177	2600042	10/27/2026	145997	10292026	65634	103.25	103.25	10/29/2026	INV	PD	LIBRARY MONTH
INVOICE:71789		CHECKDATE:10/29/2026									
135178	2600042	10/27/2026	145998	10292026	65634	125.00	125.00	10/29/2026	INV	PD	MB MONTHLY EX
INVOICE:71790		CHECKDATE:10/29/2026									
						343.25					
4775 LAWRENCE PLUMBING, HEATING & COOLING LLC											
135113	2602764	06/29/2026	145933	10292026	65635	4,700.00	4,700.00	10/29/2026	INV	PD	HUD/REHAB LOA
INVOICE:51715498A		CHECKDATE:10/29/2026									
3422 LINDY PAVING INC											
135089	2602735	09/28/2026	145909	10292026	65636	384.73	384.73	10/29/2026	INV	PD	PW 4.99 SUPER
INVOICE:DA020138		CHECKDATE:10/29/2026									
135090	2602735	09/29/2026	145910	10292026	65636	444.87	444.87	10/29/2026	INV	PD	PW 5.77 SUPER
INVOICE:DA020262		CHECKDATE:10/29/2026									
135091	2602735	09/30/2026	145911	10292026	65636	423.28	423.28	10/29/2026	INV	PD	PW 5.49 SUPER
INVOICE:DA020613		CHECKDATE:10/29/2026									
135092	2602735	10/01/2026	145912	10292026	65636	191.98	191.98	10/29/2026	INV	PD	PW 4.99 SUPER
INVOICE:DA020391		CHECKDATE:10/29/2026									
135093	2602735	10/02/2026	145913	10292026	65636	419.42	419.42	10/29/2026	INV	PD	PW 5.44 SUPER
INVOICE:DA020489		CHECKDATE:10/29/2026									
135094	2602735	10/05/2026	145914	10292026	65636	407.09	407.09	10/29/2026	INV	PD	PW 5.28 SUPER
INVOICE:DA020891		CHECKDATE:10/29/2026									
135095	2602735	10/06/2026	145915	10292026	65636	477.25	477.25	10/29/2026	INV	PD	PW 6.19 SUPER
INVOICE:DA021007		CHECKDATE:10/29/2026									
135096	2602735	10/07/2026	145916	10292026	65636	458.74	458.74	10/29/2026	INV	PD	PW 5.26 SUPER

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:DA021152		CHECKDATE:10/29/2026									
135097	2602735	10/08/2026	145917	10292026	65636	188.90	188.90	10/29/2026	INV	PD	PW 2.45 SUPER
INVOICE:DA021293		CHECKDATE:10/29/2026									
135098	2602735	10/09/2026	145918	10292026	65636	191.21	191.21	10/29/2026	INV	PD	PW 2.48 SUPER
INVOICE:DA021420		CHECKDATE:10/29/2026									
135099	2602735	10/12/2026	145919	10292026	65636	196.61	196.61	10/29/2026	INV	PD	PW 2.55 SUPER
INVOICE:DA021703		CHECKDATE:10/29/2026									
135100	2602735	10/13/2026	145920	10292026	65636	195.06	195.06	10/29/2026	INV	PD	PW 2.55 SUPER
INVOICE:DA021827		CHECKDATE:10/29/2026									
135101	2602735	10/15/2026	145921	10292026	65636	461.83	461.83	10/29/2026	INV	PD	PW 2.55 SUPER
INVOICE:DA022058		CHECKDATE:10/29/2026									
135102	2602735	10/16/2026	145922	10292026	65636	257.51	257.51	10/29/2026	INV	PD	PW 2.55 SUPER
INVOICE:DA022135		CHECKDATE:10/29/2026									
135337	2602735	10/19/2026	146159	11062026	65702	316.11	316.11	11/06/2026	INV	PD	PW 4.10 SUPER
INVOICE:DA022385		CHECKDATE:11/06/2026									
135338	2602735	10/20/2026	146160	11062026	65702	257.51	257.51	11/06/2026	INV	PD	PW 4.10 SUPER
INVOICE:DA022502		CHECKDATE:11/06/2026									
135339	2602735	10/21/2026	146161	11062026	65702	198.92	198.92	11/06/2026	INV	PD	PW 4.10 SUPER
INVOICE:DA022629		CHECKDATE:11/06/2026									
135340	2602735	10/22/2026	146162	11062026	65702	179.64	179.64	11/06/2026	INV	PD	PW 4.10 SUPER
INVOICE:DA022769		CHECKDATE:11/06/2026									
135341	2602735	10/23/2026	146163	11062026	65702	205.86	205.86	11/06/2026	INV	PD	PW 4.10 SUPER
INVOICE:DA022883		CHECKDATE:11/06/2026									
						5,856.52					
469 DENNIS J LYNCH											
135243		11/01/2026	146065	11062026	65703	218.18	218.18	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26		CHECKDATE:11/06/2026									
205 PATRICK MANNING											
135242		11/01/2026	146064	11062026	65704	73.48	73.48	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26		CHECKDATE:11/06/2026									
716 NIPPON SANSO MATHESON INC											
135068	2600080	10/21/2026	145888	10292026	65637	669.48	669.48	10/29/2026	INV	PD	WP PLUM CREEK
INVOICE:0034082757		CHECKDATE:10/29/2026									
135069	2600080	10/21/2026	145889	10292026	65637	662.28	662.28	10/29/2026	INV	PD	WP SANDY CREE
INVOICE:0034082758		CHECKDATE:10/29/2026									
						1,331.76					
2128 MCCULLOUGH TIRE											
135049	2602707	10/07/2026	145868	10232026	65583	888.16	888.16	10/23/2026	INV	PD	PW: 10961: 4
INVOICE:1042267		CHECKDATE:10/23/2026									
135184	2602708	10/09/2026	146004	10292026	65638	161.00	161.00	10/29/2026	INV	PD	SS-CAR #19164
INVOICE:1043138		CHECKDATE:10/29/2026									
135185	2602646	10/12/2026	146005	10292026	65638	100.00	100.00	10/29/2026	INV	PD	PD- #00205 TI
INVOICE:1043185		CHECKDATE:10/29/2026									
135186	2602751	10/22/2026	146006	10292026	65638	616.00	616.00	10/29/2026	INV	PD	SS-CAR #61797
INVOICE:1043597		CHECKDATE:10/29/2026									



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						1,765.16					
1245 MCVAY PLUMBING CO. INC.											
134977	2602658	10/11/2026	145790	10232026	65584	208.00	208.00	10/23/2026	INV	PD	WP 600 BEULAH
INVOICE:125186		CHECKDATE:10/23/2026									
2563 MEDICINE SHOPPE											
134981	2600193	10/10/2026	145794	10232026	65585	41.98	41.98	10/23/2026	INV	PD	EM 2 GLUCOMET
INVOICE:30483		CHECKDATE:10/23/2026									
134982	2600193	09/04/2026	145795	10232026	65585	150.00	150.00	10/23/2026	INV	PD	EM GLUCOCARD
INVOICE:090426		CHECKDATE:10/23/2026									
						191.98					
785 MEIT											
135403		11/05/2026	146225	11062026	65705	228,582.88	228,582.88	11/06/2026	INV	PD	DEC HOSP DENT
INVOICE:11/5/26		CHECKDATE:11/06/2026									
4711 MELZERS FUEL SERVICE INC											
135122	2602805	10/20/2026	145942	10292026	65639	3,206.34	3,206.34	10/29/2026	INV	PD	PW: 600 GALLO
INVOICE:299021		CHECKDATE:10/29/2026									
2858 MERIT ELECTRICAL GROUP, INC.											
134913	2602634	09/30/2026	145726	10152026	65537	15,218.23	15,218.23	10/15/2026	INV	PD	WP ELECTRICAL
INVOICE:100549		CHECKDATE:10/15/2026									
135016	2602665	10/14/2026	145835	10232026	65586	2,839.89	2,839.89	10/23/2026	INV	PD	WP PLUM CREEK
INVOICE:100623		CHECKDATE:10/23/2026									
135080	2602791	10/21/2026	145900	10292026	65640	2,800.90	2,800.90	10/29/2026	INV	PD	PK: UNIVERSAL
INVOICE:100582		CHECKDATE:10/29/2026									
135081	2602789	10/21/2026	145901	10292026	65640	372.38	372.38	10/29/2026	INV	PD	WP LINCOLN RD
INVOICE:100607		CHECKDATE:10/29/2026									
135082	2602790	10/21/2026	145902	10292026	65640	315.73	315.73	10/29/2026	INV	PD	WP GASCOLA EX
INVOICE:100655		CHECKDATE:10/29/2026									
135366	2602819	09/30/2026	146188	11062026	65706	15,392.29	15,392.29	11/06/2026	INV	PD	PK: PH PARK R
INVOICE:100667		CHECKDATE:11/06/2026									
						36,939.42					
470 ROBERT B MEYERS JR											
135241		11/01/2026	146063	11062026	65707	197.49	197.49	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26		CHECKDATE:11/06/2026									
1543 JONATHAN M MILOS											
135359		10/01/2026	146181	11062026	65708	122.23	122.23	11/06/2026	INV	PD	OCTOBER HOSP
INVOICE:10-26		CHECKDATE:11/06/2026									
135360		11/01/2026	146182	11062026	65708	122.23	122.23	11/06/2026	INV	PD	NOVEMBER HOSP
INVOICE:11-26		CHECKDATE:11/06/2026									
						244.46					
222 MUNICIPAL EMPLOYEES ORGAN											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135231		10/30/2026	146053	PR2622	65660	762.00	762.00	10/30/2026	INV	PD	MEO UNION DUE
INVOICE:PR2622			CHECKDATE:10/30/2026								
224 UNITED OF OMAHA LIFE INSURANCE COMPANY											
134969		10/15/2026	145782	PR2621	65558	2,759.61	2,759.61	10/16/2026	INV	PD	OMAHA OCTOBER
INVOICE:PR2621			CHECKDATE:10/16/2026								
134970		10/15/2026	145783	PR2621	65558	2,706.60	2,706.60	10/16/2026	INV	PD	LTD/STD OCTOB
INVOICE:002216624052			CHECKDATE:10/16/2026								
134971		10/15/2026	145784	PR2621	65558	2,798.00	2,798.00	10/16/2026	INV	PD	OCTOBER 2026
INVOICE:002216624052A			CHECKDATE:10/16/2026								
134972		10/15/2026	145785	PR2621	65559	3,632.62	3,632.62	10/16/2026	INV	PD	POLICE DISABI
INVOICE:PR2621 PD			CHECKDATE:10/16/2026								
						11,896.83					
4363 NICHOLS ENVIRONMENTAL LLC											
134902	2600764	10/10/2026	145715	10152026	65538	11,195.00	11,195.00	10/15/2026	INV	PD	WP VAREC EQUI
INVOICE:2026231			CHECKDATE:10/15/2026								
421 NICK'S AUTO REPAIR											
134907	2602618	10/07/2026	145720	10152026	65539	34.00	34.00	10/15/2026	INV	PD	SC 39129 TURN
INVOICE:37013			CHECKDATE:10/15/2026								
134908	2602630	10/06/2026	145721	10152026	65539	60.50	60.50	10/15/2026	INV	PD	PD-#27254 OIL
INVOICE:37008			CHECKDATE:10/15/2026								
134909	2602631	10/06/2026	145722	10152026	65539	208.26	208.26	10/15/2026	INV	PD	PD- #47323 OI
INVOICE:37010			CHECKDATE:10/15/2026								
134910	2602629	10/07/2026	145723	10152026	65539	60.50	60.50	10/15/2026	INV	PD	PD- #23196 OI
INVOICE:37034			CHECKDATE:10/15/2026								
135041	2602656	10/14/2026	145860	10232026	65587	2,247.84	2,247.84	10/23/2026	INV	PD	PD 00378 REMO
INVOICE:37036			CHECKDATE:10/23/2026								
135042	2602655	10/14/2026	145861	10232026	65587	177.06	177.06	10/23/2026	INV	PD	PD- #54213 OI
INVOICE:37129			CHECKDATE:10/23/2026								
135043	2602728	10/16/2026	145862	10232026	65587	865.35	865.35	10/23/2026	INV	PD	PD- #00205 OI
INVOICE:37202			CHECKDATE:10/23/2026								
135044	2602727	10/19/2026	145863	10232026	65587	39.63	39.63	10/23/2026	INV	PD	PD- #23066 RE
INVOICE:37248			CHECKDATE:10/23/2026								
135045	2602726	10/19/2026	145864	10232026	65587	50.00	50.00	10/23/2026	INV	PD	PD- #27254 FU
INVOICE:37257			CHECKDATE:10/23/2026								
135187	2602702	10/08/2026	146007	10292026	65641	687.21	687.21	10/29/2026	INV	PD	SS-CAR #21643
INVOICE:36254			CHECKDATE:10/29/2026								
135188	2602701	10/16/2026	146008	10292026	65641	1,236.63	1,236.63	10/29/2026	INV	PD	SS-CAR #21643
INVOICE:37016			CHECKDATE:10/29/2026								
135189	2602749	10/22/2026	146009	10292026	65641	924.39	924.39	10/29/2026	INV	PD	SC 61797 INSP
INVOICE:37161			CHECKDATE:10/29/2026								
135397	2602891	11/02/2026	146219	11062026	65709	153.00	153.00	11/06/2026	INV	PD	PD 54178 STAT
INVOICE:37247			CHECKDATE:11/06/2026								
135398	2602849	10/30/2026	146220	11062026	65709	506.42	506.42	11/06/2026	INV	PD	PD 54180 INSP
INVOICE:37388			CHECKDATE:11/06/2026								
135399	2602848	10/29/2026	146221	11062026	65709	31.00	31.00	11/06/2026	INV	PD	PD 00205 CATA
INVOICE:37408			CHECKDATE:11/06/2026								
135400	2602850	10/30/2026	146222	11062026	65709	86.00	86.00	11/06/2026	INV	PD	PD 18835 REPL
INVOICE:37430			CHECKDATE:11/06/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135401	2602890	11/03/2026	146223	11062026	65709	506.42	506.42	11/06/2026	INV	PD	PD 00249 STAT
INVOICE:37544			CHECKDATE:11/06/2026								
						7,874.21					
464 NORTH EASTERN UNIFORMS											
134952		07/07/2026	145765	10152026	65540	831.98	831.98	10/15/2026	INV	PD	PD UNIFORM AL
INVOICE:73134A			CHECKDATE:10/15/2026								
4350 O'REILLY AUTOMOTIVE STORES INC											
135247	2602841	10/28/2026	146069	11062026	65710	15.99	15.99	11/06/2026	INV	PD	PW: PAINT THI
INVOICE:5289-381636			CHECKDATE:11/06/2026								
237 OAKMONT WATER AUTHORITY											
135318		10/28/2026	146140	11062026	65711	77.21	77.21	11/06/2026	INV	PD	15 PLUM ST
INVOICE:13Y007230.1126			CHECKDATE:11/06/2026								
135319		10/28/2026	146141	11062026	65711	376.50	376.50	11/06/2026	INV	PD	125 SANDY CRE
INVOICE:13Y011230.1126			CHECKDATE:11/06/2026								
135320		10/28/2026	146142	11062026	65711	44.64	44.64	11/06/2026	INV	PD	91 COLORADO B
INVOICE:13Y026230.1126			CHECKDATE:11/06/2026								
135321		10/28/2026	146143	11062026	65711	281.25	281.25	11/06/2026	INV	PD	PENN HILLS PA
INVOICE:13Y028230.1126			CHECKDATE:11/06/2026								
135322		10/28/2026	146144	11062026	65711	37.65	37.65	11/06/2026	INV	PD	91 COLORADO C
INVOICE:13Y032230.1126			CHECKDATE:11/06/2026								
135323		10/28/2026	146145	11062026	65711	376.50	376.50	11/06/2026	INV	PD	JODIE LN
INVOICE:13Y046230.1126			CHECKDATE:11/06/2026								
135324		10/28/2026	146146	11062026	65711	218.34	218.34	11/06/2026	INV	PD	PUBLIC WORKS
INVOICE:13Y048230.1126			CHECKDATE:11/06/2026								
135325		10/28/2026	146147	11062026	65711	176.40	176.40	11/06/2026	INV	PD	LIBRARY
INVOICE:13Y049230.1126			CHECKDATE:11/06/2026								
135326		10/28/2026	146148	11062026	65711	15.06	15.06	11/06/2026	INV	PD	JADE DR
INVOICE:13Y050230.1126			CHECKDATE:11/06/2026								
135327		10/28/2026	146149	11062026	65711	98.85	98.85	11/06/2026	INV	PD	FRIENDSHIP PA
INVOICE:13Y051230.1126			CHECKDATE:11/06/2026								
135328		10/28/2026	146150	11062026	65711	945.59	945.59	11/06/2026	INV	PD	SPLASH PAD
INVOICE:13Y052230.1126			CHECKDATE:11/06/2026								
135329		10/28/2026	146151	11062026	65711	51.63	51.63	11/06/2026	INV	PD	SANDY CREEK V
INVOICE:13Y053230.1126			CHECKDATE:11/06/2026								
						2,699.62					
4017 ONE TIME VENDOR											
134912		11/04/2025	145725	10152026	65541	500.00	500.00	10/15/2026	INV	PD	FN AMB REIMB
INVOICE:TOLIVER, AUDREY			CHECKDATE:10/15/2026								
134992		07/09/2026	145805	10232026	65588	856.55	856.55	10/23/2026	INV	PD	FN AMB REIMB
INVOICE:GEISER, G			CHECKDATE:10/23/2026								
134991		05/01/2026	145804	10232026	65589	80.34	80.34	10/23/2026	INV	PD	FN AMB REIMB
INVOICE:BRACKENBURY			CHECKDATE:10/23/2026								
						1,436.89					
4762 OVERHEAD CRANE SALES AND SERVICES LLC											
135389	2602295	10/21/2026	146211	11062026	65712	1,800.00	1,800.00	11/06/2026	INV	PD	WPCD- CRANE R

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:7482			CHECKDATE:11/06/2026								
241 PA DEPT. OF REVENUE											
134960		10/15/2026	145773	PR2621	65560	15,965.20	15,965.20	10/16/2026	INV	PD	PA STATE TAXE
INVOICE:PR2621			CHECKDATE:10/16/2026								
135230		10/30/2026	146052	PR2622	65661	16,570.68	16,570.68	10/30/2026	INV	PD	PA STATE TAXE
INVOICE:PR2622			CHECKDATE:10/30/2026								
						32,535.88					
434 PA HEALTH & WELLNESS											
134985		02/21/2026	145798	10232026	65590	326.27	326.27	10/23/2026	INV	PD	FN AMB REIMB
INVOICE:JOHNSON, V			CHECKDATE:10/23/2026								
242 PA ONE CALL SYSTEM, INC											
135348	2600075	10/31/2026	146170	11062026	65713	483.36	483.36	11/06/2026	INV	PD	WP PA ONE CAL
INVOICE:1192477			CHECKDATE:11/06/2026								
275 PENNSYLVANIA RURAL WATER ASSOCIATION											
135349	2602866	11/03/2026	146171	11062026	65714	196.00	196.00	11/06/2026	INV	PD	WPCD - G. FAG
INVOICE:90481			CHECKDATE:11/06/2026								
135350	2602867	11/03/2026	146172	11062026	65714	196.00	196.00	11/06/2026	INV	PD	WPCD - M. SHU
INVOICE:90490			CHECKDATE:11/06/2026								
						392.00					
265 PENA-PLAS COMPANY											
135013	2602724	10/19/2026	145832	10232026	65591	415.65	415.65	10/23/2026	INV	PD	WPCD - PLUM C
INVOICE:115682-1			CHECKDATE:10/23/2026								
249 PENN HILLS M.F.C.U.											
134966		10/15/2026	145779	PR2621	65561	20,668.45	20,668.45	10/16/2026	INV	PD	PENN HILLS CR
INVOICE:PR2621			CHECKDATE:10/16/2026								
135232		10/30/2026	146054	PR2622	65662	19,649.69	19,649.69	10/30/2026	INV	PD	PENN HILLS CR
INVOICE:PR2622			CHECKDATE:10/30/2026								
						40,318.14					
250 PENN HILLS POLICE											
135234		10/30/2026	146056	PR2622	65663	2,055.00	2,055.00	10/30/2026	INV	PD	OCTOBER POLIC
INVOICE:PR2622			CHECKDATE:10/30/2026								
456 ROBERT C. KOTVAS											
134978	2602657	06/18/2026	145791	10232026	65592	130.01	130.01	10/23/2026	INV	PD	WPCD - SPARE
INVOICE:2602657-1/26			CHECKDATE:10/23/2026								
253 PENN HILLS RENTAL											
135029	2602700	10/13/2026	145848	10232026	65593	161.99	161.99	10/23/2026	INV	PD	PW: HANDHELD
INVOICE:387264			CHECKDATE:10/23/2026								



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
111 PENNSYLVANIA SCDU											
134967		10/15/2026	145780	PR2621	65562	1,244.76	1,244.76	10/16/2026	INV	PD	FAMILY DIVISI
INVOICE:PR2621		CHECKDATE:10/16/2026									
135233		10/30/2026	146055	PR2622	65664	1,244.76	1,244.76	10/30/2026	INV	PD	FAMILIY DIVIS
INVOICE:PR2622		CHECKDATE:10/30/2026									
						2,489.52					
244 PENN HILLS POLICE/NON POLICE PENSION											
134959		10/15/2026	145772	PR2621	65563	12,754.97	12,754.97	10/16/2026	INV	PD	POLICE PEN CO
INVOICE:PR2621 PD		CHECKDATE:10/16/2026									
134958		10/15/2026	145771	PR2621	65564	8,180.22	8,180.22	10/16/2026	INV	PD	EMP PEN CONT
INVOICE:PR2621		CHECKDATE:10/16/2026									
135228		10/30/2026	146050	PR2622	65665	8,091.92	8,091.92	10/30/2026	INV	PD	EMP PEN CONT
INVOICE:PR2622		CHECKDATE:10/30/2026									
135229		10/30/2026	146051	PR2622	65666	12,831.14	12,831.14	10/30/2026	INV	PD	POLICE PEN CO
INVOICE:PR2622 PD		CHECKDATE:10/30/2026									
						41,858.25					
284 PEOPLES NATURAL GAS											
134948		10/08/2026	145761	10152026	65542	162.07	162.07	10/15/2026	INV	PD	LIBRARY
INVOICE:24166019.1026		CHECKDATE:10/15/2026									
134949		10/08/2026	145762	10152026	65542	115.99	115.99	10/15/2026	INV	PD	SENIOR CENTER
INVOICE:24496564.1026		CHECKDATE:10/15/2026									
134950		10/08/2026	145763	10152026	65542	26.04	26.04	10/15/2026	INV	PD	LONG ROAD
INVOICE:24496630.1026		CHECKDATE:10/15/2026									
134951		10/08/2026	145764	10152026	65542	880.67	880.67	10/15/2026	INV	PD	102 DUFF RD
INVOICE:25322735.1026		CHECKDATE:10/15/2026									
135058		10/09/2026	145878	10232026	65594	24.97	24.97	10/23/2026	INV	PD	JODIE LN
INVOICE:24166050.1026		CHECKDATE:10/23/2026									
135059		10/09/2026	145879	10232026	65594	341.70	341.70	10/23/2026	INV	PD	PUBLIC WORKS
INVOICE:24166100.1026		CHECKDATE:10/23/2026									
135060		10/08/2026	145880	10232026	65594	144.90	144.90	10/23/2026	INV	PD	THOMPSON RUN
INVOICE:24496705.1026		CHECKDATE:10/23/2026									
135392		10/26/2026	146214	11062026	65715	1,200.24	1,200.24	11/06/2026	INV	PD	PLUM CREEK
INVOICE:24166175.1126		CHECKDATE:11/06/2026									
135393		10/29/2026	146215	11062026	65715	25.94	25.94	11/06/2026	INV	PD	LINCOLN RD
INVOICE:27973395.1126		CHECKDATE:11/06/2026									
135394		10/26/2026	146216	11062026	65715	23.98	23.98	11/06/2026	INV	PD	JADE DR
INVOICE:28135036.1126		CHECKDATE:11/06/2026									
135395		10/29/2026	146217	11062026	65715	22.99	22.99	11/06/2026	INV	PD	7925 LINCOLN
INVOICE:28135267.1126		CHECKDATE:11/06/2026									
135396		10/29/2026	146218	11062026	65715	178.63	178.63	11/06/2026	INV	PD	SANDY CREEK
INVOICE:28264174.1126		CHECKDATE:11/06/2026									
						3,148.12					
729 PERFORMANCE FOOD GROUP, INC											
135361	2602811	10/26/2026	146183	11062026	65716	3,914.82	3,914.82	11/06/2026	INV	PD	SS-FOOD, SUPP
INVOICE:883559		CHECKDATE:11/06/2026									
285 JEFFREY T. PERZ											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
135240		11/01/2026	146062	11062026	65717	46.83	46.83	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26		CHECKDATE:11/06/2026									
288 PFUND SUP SALES CO, INC											
135216	2602747	10/19/2026	146038	10292026	65642	761.00	761.00	10/29/2026	INV	PD	EM- 56753 INS
INVOICE:26-581		CHECKDATE:10/29/2026									
135362	2602844	10/26/2026	146184	11062026	65718	734.00	734.00	11/06/2026	INV	PD	EM 46776 TRUM
INVOICE:26-595		CHECKDATE:11/06/2026									
						1,495.00					
1552 DAVID R. PINE											
135239		11/01/2026	146061	11062026	65719	118.00	118.00	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26		CHECKDATE:11/06/2026									
295 PITTSBURGH POST GAZETTE											
134898	2600014	09/30/2026	145711	10152026	65543	384.40	384.40	10/15/2026	INV	PD	PL ZHB MTG 9-
INVOICE:135002		CHECKDATE:10/15/2026									
134899	2600014	09/30/2026	145712	10152026	65543	313.10	313.10	10/15/2026	INV	PD	PL ZHB MTG 9-
INVOICE:135003		CHECKDATE:10/15/2026									
134900	2600014	09/30/2026	145713	10152026	65543	164.45	164.45	10/15/2026	INV	PD	AD CAPTIAL IM
INVOICE:135004		CHECKDATE:10/15/2026									
						861.95					
1784 PNC BANK VISA											
135381	2602661	10/09/2026	146203	11062026	65720	68.94	68.94	11/06/2026	INV	PD	PD EMPLOYMENT
INVOICE:2602661-1/26		CHECKDATE:11/06/2026									
135382	2602662	10/14/2026	146204	11062026	65720	87.00	87.00	11/06/2026	INV	PD	PD- #47888 HA
INVOICE:2602662-1/26		CHECKDATE:11/06/2026									
135383	2602663	10/14/2026	146205	11062026	65720	87.00	87.00	11/06/2026	INV	PD	PD- #48035 HA
INVOICE:2602663-1/26		CHECKDATE:11/06/2026									
135384	2602514	09/25/2026	146206	11062026	65720	320.00	320.00	11/06/2026	INV	PD	CE ICC CERT E
INVOICE:2602514-1/26		CHECKDATE:11/06/2026									
135385	2602600	10/01/2026	146207	11062026	65720	976.50	976.50	11/06/2026	INV	PD	CODE - PA UCC
INVOICE:2602600-1/26		CHECKDATE:11/06/2026									
135386	2602892	10/19/2026	146208	11062026	65720	45.80	45.80	11/06/2026	INV	PD	PW: 67210/188
INVOICE:2602892-1/26		CHECKDATE:11/06/2026									
135387	2602664	10/23/2026	146209	11062026	65720	401.70	401.70	11/06/2026	INV	PD	PK: FALL/WINT
INVOICE:2602664-1/26		CHECKDATE:11/06/2026									
135388	2602782	10/22/2026	146210	11062026	65720	1,100.32	1,100.32	11/06/2026	INV	PD	PW: SIGN SHOP
INVOICE:2602872-1/26		CHECKDATE:11/06/2026									
						3,087.26					
3431 POLLARD WATER .COM											
135103	2602287	10/14/2026	145923	10292026	65643	140.45	140.45	10/29/2026	INV	PD	WP PLUM CREEK
INVOICE:0320157		CHECKDATE:10/29/2026									
4348 PROCESS INSTRUMENTS INC											
134941	2602469	10/13/2026	145754	10152026	65544	97.65	97.65	10/15/2026	INV	PD	WP - BACKFLOW

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:118974			CHECKDATE:10/15/2026								
302 PROFESSIONAL ASSOC. OF											
135235		10/30/2026	146057	PR2622	65667	2,821.30	2,821.30	10/30/2026	INV	PD	OCTOBER EMS U
INVOICE:PR2622			CHECKDATE:10/30/2026								
4562 PUMPMAN PITTSBURGH											
134980	2602669	09/30/2026	145793	10232026	65595	448.00	448.00	10/23/2026	INV	PD	WPCD - JODIE
INVOICE:137003936			CHECKDATE:10/23/2026								
4710 QUENCH USA INC											
135030	2600104	10/19/2026	145849	10232026	65596	74.00	74.00	10/23/2026	INV	PD	BLD: MONTHLY
INVOICE:INV11700121			CHECKDATE:10/23/2026								
135158	2600102	10/27/2026	145978	10292026	65644	218.00	218.00	10/29/2026	INV	PD	WP SANDY CREE
INVOICE:INV11870013			CHECKDATE:10/29/2026								
135265	2600103	11/01/2026	146087	11062026	65721	109.00	109.00	11/06/2026	INV	PD	WP PLUM CREEK
INVOICE:INV118780454			CHECKDATE:11/06/2026								
						401.00					
4616 REPUBLIC SERVICES INC											
134953	2600100	09/30/2026	145766	10152026	65545	5,017.03	5,017.03	10/15/2026	INV	PD	WP REMOVE DIS
INVOICE:0674-003216544			CHECKDATE:10/15/2026								
321 ROSS MAINTENANCE PRODUCTS											
135017	2602531	10/09/2026	145836	10232026	65597	402.50	402.50	10/23/2026	INV	PD	PK: 10 BOXES
INVOICE:232569			CHECKDATE:10/23/2026								
3058 MARYANN SACCOMANNO											
135121	2601726	10/26/2026	145941	10292026	65645	400.00	400.00	10/29/2026	INV	PD	SS-ART INSTRU
INVOICE:2601726-4/26			CHECKDATE:10/29/2026								
243 SAM'S CLUB #6677											
135018	2602096	08/07/2026	145837	10232026	65598	54.44	54.44	10/23/2026	INV	PD	PW: KITCHENWA
INVOICE:4787			CHECKDATE:10/23/2026								
135019	2602126	08/07/2026	145838	10232026	65598	87.72	87.72	10/23/2026	INV	PD	PW: JANITORIA
INVOICE:4785			CHECKDATE:10/23/2026								
135020	2602190	08/26/2026	145839	10232026	65598	328.00	328.00	10/23/2026	INV	PD	PW: LUNCHROOM
INVOICE:0607			CHECKDATE:10/23/2026								
135021	2602443	09/17/2026	145840	10232026	65598	78.18	78.18	10/23/2026	INV	PD	PK: MOVIES IN
INVOICE:1297			CHECKDATE:10/23/2026								
135022	2602673	10/08/2026	145841	10232026	65598	57.50	57.50	10/23/2026	INV	PD	PK: YEARLY ME
INVOICE:2602673-1/26			CHECKDATE:10/23/2026								
135023	2602642	10/08/2026	145842	10232026	65598	57.50	57.50	10/23/2026	INV	PD	ADMIN - Sam's
INVOICE:2602642-1/26			CHECKDATE:10/23/2026								
135024		10/08/2026	145843	10232026	65598	14.37	14.37	10/23/2026	INV	PD	FN INTEREST
INVOICE:100826			CHECKDATE:10/23/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						677.71					
588 SARGENT'S COURT REPORTING											
134942	2602643	09/25/2026	145755	10152026	65546	100.00	100.00	10/15/2026	INV	PD	AD JOB 327558
INVOICE:2015621			CHECKDATE:10/15/2026								
135114	2600149	10/19/2026	145934	10292026	65646	125.00	125.00	10/29/2026	INV	PD	PL ZN HRG BRD
INVOICE:2021216			CHECKDATE:10/29/2026								
						225.00					
4742 LINDY PAVING PRODUCTS INC											
135363	2602060	08/26/2026	146185	11062026	65722	234.00	234.00	11/06/2026	INV	PD	PW 6 BAGS STR
INVOICE:SM008796			CHECKDATE:11/06/2026								
2019 SVB ASSOCIATES, INC.											
134897	2602573	09/16/2026	145710	10152026	65547	39.42	39.42	10/15/2026	INV	PD	LIB: REPLACED
INVOICE:1114336			CHECKDATE:10/15/2026								
135302	2600153	11/01/2026	146124	11062026	65723	737.74	737.74	11/06/2026	INV	PD	NOV ALARM MON
INVOICE:1122914			CHECKDATE:11/06/2026								
						777.16					
722 BERNARD J SESTILI, JR.											
135238		11/01/2026	146060	11062026	65724	400.00	400.00	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26			CHECKDATE:11/06/2026								
336 SHERWIN WILLIAMS INC											
135115	2602781	10/20/2026	145935	10292026	65647	11.38	11.38	10/29/2026	INV	PD	PW: PAINT CAN
INVOICE:85610209571026			CHECKDATE:10/29/2026								
135116	2602780	10/21/2026	145936	10292026	65647	228.35	228.35	10/29/2026	INV	PD	PW FACE MASK
INVOICE:85768209571026			CHECKDATE:10/29/2026								
						239.73					
4698 NATHAN A UHRIN											
135310	2602877	11/02/2026	146132	11062026	65725	200.00	200.00	11/06/2026	INV	PD	PD- 40882, 47
INVOICE:1735			CHECKDATE:11/06/2026								
3855 SHULTS FORD, INC.											
134979	2602666	10/08/2026	145792	10232026	65599	219.19	219.19	10/23/2026	INV	PD	EM 02049 CABL
INVOICE:243165HCW			CHECKDATE:10/23/2026								
135182	2602793	10/20/2026	146002	10292026	65648	4.73	4.73	10/29/2026	INV	PD	ADMIN- #41611
INVOICE:243519HCW			CHECKDATE:10/29/2026								
135183	2602792	10/21/2026	146003	10292026	65648	316.37	316.37	10/29/2026	INV	PD	AD 41611 SENS
INVOICE:243573HCW			CHECKDATE:10/29/2026								
						540.29					
3482 SITEONE LANDSCAPE SUPPLY											
135138	2602820	10/27/2026	145958	10292026	65649	551.25	551.25	10/29/2026	INV	PD	PW 50-LB BAGS
INVOICE:172688459-001			CHECKDATE:10/29/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4161 SNYDER BROTHERS, INC											
134983		10/14/2026	145796	10232026	65600	1,572.37	1,572.37	10/23/2026	INV	PD	SEPTEMBER 202
INVOICE:1498233			CHECKDATE:10/23/2026								
519 STATE PIPE SERVICE INC											
135001	2602175	10/20/2026	145814	10232026	65601	152,692.29	152,692.29	10/23/2026	INV	PD	WP PHASE XVII
INVOICE:2602175-1/26			CHECKDATE:10/23/2026								
135315	2602868	04/16/2026	146137	11062026	65726	3,198.61	3,198.61	11/06/2026	INV	PD	WP JODIE LN
INVOICE:26-080			CHECKDATE:11/06/2026								
						155,890.90					
4665 STEEL CITY GREASE TRAPS INC											
135071	2602739	10/22/2026	145891	10292026	65650	225.00	225.00	10/29/2026	INV	PD	SS-GREASE REM
INVOICE:76993			CHECKDATE:10/29/2026								
379 STEPHENSON EQUIPMENT, INC											
135377	2602532	10/08/2026	146199	11062026	65727	2,390.98	2,390.98	11/06/2026	INV	PD	PW: 15592 CHI
INVOICE:P1649018			CHECKDATE:11/06/2026								
4203 MEGAN STRASSER											
134974	2601810	10/14/2026	145787	10232026	65602	500.00	500.00	10/23/2026	INV	PD	SC GROUP EXER
INVOICE:2601810-10/26			CHECKDATE:10/23/2026								
4547 SUMMIT FIRE AND SECURITY, LLC											
135123	2602802	09/01/2026	145943	10292026	65651	397.00	397.00	10/29/2026	INV	PD	MBLD: ANNUAL
INVOICE:4387708			CHECKDATE:10/29/2026								
135124	2602801	10/06/2026	145944	10292026	65651	1,448.00	1,448.00	10/29/2026	INV	PD	WPCD - SANDY
INVOICE:4488608			CHECKDATE:10/29/2026								
135125	2602800	10/06/2026	145945	10292026	65651	294.50	294.50	10/29/2026	INV	PD	WPCD - PLUM C
INVOICE:4488609			CHECKDATE:10/29/2026								
135072	2602738	10/21/2026	145892	10292026	65651	2,292.87	2,292.87	10/29/2026	INV	PD	SC DRAIN INST
INVOICE:4522713			CHECKDATE:10/29/2026								
						4,432.37					
4151 TARGET OFFICE PRODUCTS, INC.											
135120	2602529	10/08/2026	145940	10292026	65652	639.00	639.00	10/29/2026	INV	PD	PD OFFICE DES
INVOICE:81896			CHECKDATE:10/29/2026								
135299	2602647	10/20/2026	146121	11062026	65728	173.00	173.00	11/06/2026	INV	PD	CODE - OFFICE
INVOICE:82480			CHECKDATE:11/06/2026								
135300	2602771	10/27/2026	146122	11062026	65728	190.00	190.00	11/06/2026	INV	PD	FN-SUPPLIES
INVOICE:82824			CHECKDATE:11/06/2026								
						1,002.00					
3173 TELEFLEX, INC											
135048	2601591	07/06/2026	145867	10232026	65603	2,600.00	2,600.00	10/23/2026	INV	PD	EM STABILIZER
INVOICE:9511830244			CHECKDATE:10/23/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2540 TOSHIBA BUSINESS SOLUTIONS, USA											
135313	2602855	10/22/2026	146135	11062026	65729	2,428.68	2,428.68	11/06/2026	INV	PD	PUR- OCTOBER
INVOICE:593825813			CHECKDATE:11/06/2026								
709 TRAFFIC CONTROL EQUIP. &											
134986	2602674	10/08/2026	145799	10232026	65604	513.75	513.75	10/23/2026	INV	PD	PD ADJ TIMING
INVOICE:S5552			CHECKDATE:10/23/2026								
428 TRESCO PAVING CORP											
135009	2601233	10/21/2026	145824	10232026	65605	67,948.94	67,948.94	10/23/2026	INV	PD	HUD 2026 CDBG
INVOICE:2601233-1/26			CHECKDATE:10/23/2026								
135010	2601233	10/21/2026	145825	10232026	65605	84,676.16	84,676.16	10/23/2026	INV	PD	HUD 2026 CDBG
INVOICE:2601233-2/26			CHECKDATE:10/23/2026								
						152,625.10					
360 TRIB TOTAL MEDIA LLC											
134903	2602628	10/01/2026	145716	10152026	65548	309.00	309.00	10/15/2026	INV	PD	AD SEPT ADV
INVOICE:511789			CHECKDATE:10/15/2026								
135364	2602410	10/08/2026	146186	11062026	65730	199.20	199.20	11/06/2026	INV	PD	PK: TRIB TOTA
INVOICE:512558			CHECKDATE:11/06/2026								
						508.20					
4653 TRICONNEX COMMUNICATIONS INC											
135365	2600201	10/01/2026	146187	11062026	65731	510.00	510.00	11/06/2026	INV	PD	PW: MONTHLY R
INVOICE:tc26-10567			CHECKDATE:11/06/2026								
4504 TROJAN TECHNOLOGIES GROUP ULC											
135304	2601488	10/30/2026	146126	11062026	65732	1,080.00	1,080.00	11/06/2026	INV	PD	WP PREV MAINT
INVOICE:200/50021041			CHECKDATE:11/06/2026								
3632 PA DEPARTMENT OF LABOR & INDUSTRY											
135105	2602757	10/14/2026	145925	10292026	65653	129.13	129.13	10/29/2026	INV	PD	CDE/PA UCC LI
INVOICE:2602757-1/26			CHECKDATE:10/29/2026								
135106	2602756	10/14/2026	145926	10292026	65653	129.13	129.13	10/29/2026	INV	PD	CODE/PA UCC L
INVOICE:2602756-1/26			CHECKDATE:10/29/2026								
						258.26					
1930 UNITED HEALTHCARE SERVICES, INC											
134993		07/13/2025	145806	10232026	65606	286.20	286.20	10/23/2026	INV	PD	FN AMB REIMB
INVOICE:SCHARRENBERG, E			CHECKDATE:10/23/2026								
2743 UNITED RENTALS											
135031	2600047	10/10/2026	145850	10232026	65607	105.00	105.00	10/23/2026	INV	PD	PW: RECYCLING
INVOICE:247191114-020			CHECKDATE:10/23/2026								
135351	2601051	09/17/2026	146173	11062026	65733	207.25	207.25	11/06/2026	INV	PD	PK: DUFF PARK

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:260556250-007		CHECKDATE:11/06/2026									
135352	2601051	10/15/2026	146174	11062026	65733	207.25	207.25	11/06/2026	INV	PD	PK: DUFF PARK
INVOICE:260556250-008		CHECKDATE:11/06/2026									
135353	2601050	09/17/2026	146175	11062026	65733	309.85	309.85	11/06/2026	INV	PD	PK: FRDSHIP P
INVOICE:260556337-007		CHECKDATE:11/06/2026									
135354	2601050	10/15/2026	146176	11062026	65733	309.85	309.85	11/06/2026	INV	PD	PK: FRDSHIP P
INVOICE:260556337-008		CHECKDATE:11/06/2026									
135355	2600974	09/17/2026	146177	11062026	65733	207.25	207.25	11/06/2026	INV	PD	PK: DOG PARK'
INVOICE:260556405-007		CHECKDATE:11/06/2026									
135356	2600974	10/15/2026	146178	11062026	65733	207.25	207.25	11/06/2026	INV	PD	PK: DOG PARK'
INVOICE:260556405-008		CHECKDATE:11/06/2026									
						1,553.70					
4347 VALERO SERVICE INC											
135311	2602862	10/23/2026	146133	11062026	65734	425.79	425.79	11/06/2026	INV	PD	PD- #27254 CH
INVOICE:SI-163500		CHECKDATE:11/06/2026									
37 VERIZON-PA											
134914		10/02/2026	145727	10152026	65549	169.69	169.69	10/15/2026	INV	PD	MAIN BLDG INT
INVOICE:556204084.1026		CHECKDATE:10/15/2026									
134915		10/01/2026	145728	10152026	65550	347.11	347.11	10/15/2026	INV	PD	EM HOT SPOT S
INVOICE:6154733563.1026		CHECKDATE:10/15/2026									
134916		10/01/2026	145729	10152026	65550	1,221.19	1,221.19	10/15/2026	INV	PD	EM TABLET SER
INVOICE:6154784577.1026		CHECKDATE:10/15/2026									
135301		10/24/2026	146123	11062026	65735	79.99	79.99	11/06/2026	INV	PD	WM SC FAX INT
INVOICE:852515213.1126		CHECKDATE:11/06/2026									
						1,817.98					
2915 VIGLIOTTI LANDSCAPE & CONSTRUCTION INC.											
135046	2601371	10/09/2026	145865	10232026	65608	1,930.00	1,930.00	10/23/2026	INV	PD	WPCD LINCOLN
INVOICE:234206		CHECKDATE:10/23/2026									
135217	2601349	10/09/2026	146039	10292026	65654	1,935.00	1,935.00	10/29/2026	INV	PD	MUNICIPAL BLD
INVOICE:234199		CHECKDATE:10/29/2026									
135218	2601350	10/09/2026	146040	10292026	65654	815.00	815.00	10/29/2026	INV	PD	LIBRARY
INVOICE:234204		CHECKDATE:10/29/2026									
135219	2601354	10/09/2026	146041	10292026	65654	580.00	580.00	10/29/2026	INV	PD	INTERSECTIONS
INVOICE:234201		CHECKDATE:10/29/2026									
135220	2601352	10/09/2026	146042	10292026	65654	600.00	600.00	10/29/2026	INV	PD	FEMA PROPERTI
INVOICE:234200		CHECKDATE:10/29/2026									
135221	2601351	10/09/2026	146043	10292026	65654	208.00	208.00	10/29/2026	INV	PD	FEMA PROPERTI
INVOICE:234707		CHECKDATE:10/29/2026									
135222	2601370	10/09/2026	146044	10292026	65654	560.00	560.00	10/29/2026	INV	PD	SENIOR CENTER
INVOICE:234205		CHECKDATE:10/29/2026									
135223	2601353	10/09/2026	146045	10292026	65654	9,220.00	9,220.00	10/29/2026	INV	PD	PARKS
INVOICE:234202		CHECKDATE:10/29/2026									
135141	2602517	10/28/2026	145961	10292026	65655	30,768.73	30,768.73	10/29/2026	INV	PD	PK: XTREME SK
INVOICE:2602517-2/26		CHECKDATE:10/29/2026									
						46,616.73					
4806 VIPR.AI LLC											
135065	2602740	08/26/2026	145885	10292026	65656	9,095.00	9,095.00	10/29/2026	INV	PD	PD SOFTWARE T

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:2602470-1/26		CHECKDATE:10/29/2026									
380 WERNTZ MEM ANIMAL HOSP											
135249	2602830	09/18/2026	146071	11062026	65736	46.00	46.00	11/06/2026	INV	PD	PD FECAL TEST
INVOICE:39109		CHECKDATE:11/06/2026									
4308 WEX INC											
135380	2602895	10/31/2026	146202	11062026	65737	28,791.55	28,791.55	11/06/2026	INV	PD	PUR- OCTOBER
INVOICE:116173783		CHECKDATE:11/06/2026									
4749 WHISTLE PIG INDUSTRIES											
134973	2600713	10/15/2026	145786	10232026	65609	2,000.00	2,000.00	10/23/2026	INV	PD	AD NOV IT EME
INVOICE:1082		CHECKDATE:10/23/2026									
471 DAVID W WILKINSON											
135237		11/01/2026	146059	11062026	65738	289.64	289.64	11/06/2026	INV	PD	NOV HOSP REIM
INVOICE:11-26		CHECKDATE:11/06/2026									
377 W P J W A											
134919		10/08/2026	145732	10152026	65551	35.36	35.36	10/15/2026	INV	PD	LONG RD
INVOICE:1002938.1026		CHECKDATE:10/15/2026									
134920		10/07/2026	145733	10152026	65551	102.13	102.13	10/15/2026	INV	PD	SENIOR CENTER
INVOICE:1006736.1026		CHECKDATE:10/15/2026									
134921		10/08/2026	145734	10152026	65551	35.36	35.36	10/15/2026	INV	PD	631 LONG RD
INVOICE:0106788.1026		CHECKDATE:10/15/2026									
134922		10/07/2026	145735	10152026	65551	35.36	35.36	10/15/2026	INV	PD	RECYCLING GAR
INVOICE:1039658.1026		CHECKDATE:10/15/2026									
134923		10/08/2026	145736	10152026	65551	1,022.39	1,022.39	10/15/2026	INV	PD	MUNICIPAL BLD
INVOICE:1081897.1026		CHECKDATE:10/15/2026									
134924		10/08/2026	145737	10152026	65551	126.32	126.32	10/15/2026	INV	PD	NEW MUNICPAL
INVOICE:1085441.1026		CHECKDATE:10/15/2026									
134925		10/07/2026	145738	10152026	65551	35.36	35.36	10/15/2026	INV	PD	MEMORIAL PARK
INVOICE:1098138.1026		CHECKDATE:10/15/2026									
134926		10/07/2026	145739	10152026	65551	35.36	35.36	10/15/2026	INV	PD	THOMPSON RUN
INVOICE:1129398.1026		CHECKDATE:10/15/2026									
135057		10/09/2026	145877	10232026	65610	35.36	35.36	10/23/2026	INV	PD	LOUGEAY WM PE
INVOICE:1006784.1026		CHECKDATE:10/23/2026									
						1,463.00					
1912 JEAN YOUNG											
135266	2601749	10/30/2026	146088	11062026	65739	780.00	780.00	11/06/2026	INV	PD	SC OCTOBER AQ
INVOICE:2601749-4/26		CHECKDATE:11/06/2026									
		508 INVOICES				2,405,931.67					

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

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	-10,107,990.87	.00	-101,380.13	99.0%*
0130100 1110	LIENED-REAL ESTATE	-420,000	0	-420,000	-189,727.58	.00	-230,272.42	45.2%*
0130100 2010	DELINQUENT-REAL ES	-600,000	0	-600,000	-777,233.64	.00	177,233.64	129.5%
TOTAL REAL ESTATE TAXES		-11,229,371	0	-11,229,371	-11,074,952.09	.00	-154,418.91	98.6%
0131000 LOCAL TAX ENABLING								
0131000 1002	DEED TRF TAXES	-1,834,744	0	-1,834,744	-1,898,461.61	.00	63,717.43	103.5%
0131000 2020	EARNED INCOME TAXE	-13,590,000	0	-13,590,000	-11,877,126.43	.00	-1,712,873.57	87.4%*
0131000 3001	MERCANTILE TAXES	-470,000	0	-470,000	-381,608.60	.00	-88,391.40	81.2%*
0131000 4000	LST (LOCAL SERV TA	-395,000	0	-395,000	-1,447,706.10	.00	1,052,706.10	366.5%
0131000 8000	BUSINESS PRIVILEGE	-365,000	0	-365,000	-305,512.25	.00	-59,487.75	83.7%*
0131000 9000	SALES & USE TAX	-2,650,000	0	-2,650,000	-2,366,526.94	.00	-283,473.06	89.3%*
TOTAL LOCAL TAX ENABLING		-19,304,744	0	-19,304,744	-18,276,941.93	.00	-1,027,802.25	94.7%
0132100 BUSINESS LICENSES AND PERMITS								
0132100 3004	JUNKYARD PERMITS	-2,400	0	-2,400	-2,400.00	.00	.00	100.0%
0132100 6001	TRANSIENT RETAILER	-3,000	0	-3,000	-3,100.00	.00	100.00	103.3%
0132100 6200	CONTR REGISTRATION	-200	0	-200	-300.00	.00	100.00	150.0%
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	-602,910.03	.00	-317,089.97	65.5%*
TOTAL BUSINESS LICENSES AND PERMITS		-960,600	0	-960,600	-611,210.03	.00	-349,389.97	63.6%
0132200 STREET OPENING								
0132200 8200	STREET OPENINGS	-70,000	0	-70,000	-50,180.00	.00	-19,820.00	71.7%*
0132200 8300	GRADING PERMITS	-5,000	0	-5,000	-100.00	.00	-4,900.00	2.0%*
TOTAL STREET OPENING		-75,000	0	-75,000	-50,280.00	.00	-24,720.00	67.0%
0133100 FINES AND FOREFITS								
0133100 1004	MAGISTRATE/ COUNTY	-38,000	0	-38,000	-15,325.47	.00	-22,674.53	40.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0133100 1009	STATE HIGHWAY FINE	-21,000	0	-21,000	-7,297.54	.00	-13,702.46	34.8%*
0133100 1103	DUI FINES	-17,000	0	-17,000	-13,446.51	.00	-3,553.49	79.1%*
0133100 1201	MUNICIPAL FINES/PA	-1,000	0	-1,000	-580.00	.00	-420.00	58.0%*
0133100 1240	CODE VIOLATIONS	-6,500	0	-6,500	-3,156.24	.00	-3,343.76	48.6%*
TOTAL FINES AND FOREFITS		-83,500	0	-83,500	-39,805.76	.00	-43,694.24	47.7%
0134100 INTEREST EARNINGS								
0134100 1010	INTEREST	-450,000	0	-450,000	-219,971.90	.00	-230,028.10	48.9%*
TOTAL INTEREST EARNINGS		-450,000	0	-450,000	-219,971.90	.00	-230,028.10	48.9%
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	-12,000.00	.00	-18,000.00	40.0%*
0134200 1210	GAS WELL LEASES FE	-8,000	0	-8,000	-4,524.76	.00	-3,475.24	56.6%*
0134200 3002	ADVERTISING FEES	-10,000	0	-10,000	-3,850.00	.00	-6,150.00	38.5%*
TOTAL RENTS AND ROYALTIES		-73,000	0	-73,000	-27,014.27	.00	-45,985.73	37.0%
0135400 STATE GRANTS								
0135400 0270	MISC POLICE GRANTS	0	0	0	-40,889.51	.00	40,889.51	100.0%
0135400 0271	MISC GRANTS	-15,000	0	-15,000	-15,000.00	.00	.00	100.0%
0135400 1220	RECYCLING GRANT	-40,000	0	-40,000	-18,400.07	.00	-21,599.93	46.0%*
TOTAL STATE GRANTS		-55,000	0	-55,000	-74,289.58	.00	19,289.58	135.1%
0135500 STATE SHRD REV & ENTITLEMENTS								
0135500 0120	PUBLIC UTILITY-ACT	-27,000	0	-27,000	-31,687.89	.00	4,687.89	117.4%
0135500 0400	ALCOHOL BEVERAGE L	-7,000	0	-7,000	-7,600.00	.00	600.00	108.6%
0135500 0500	ACT 205-EMP PEN GR	-426,603	0	-426,603	-399,111.39	.00	-27,491.42	93.6%*
0135500 0510	ACT 205-POL PEN GR	-746,555	0	-746,555	-719,709.05	.00	-26,845.88	96.4%*

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0135500 0900	ACT13 MARCELLUS S	-30,000	0	-30,000	-26,652.58	.00	-3,347.42	88.8%*
TOTAL STATE SHRD REV & ENTITLEMENTS		-1,237,158	0	-1,237,158	-1,184,760.91	.00	-52,396.83	95.8%
0135700 LOCAL GOVT OPERATING GRANTS								
0135700 0600	ADULT SERVICES GRA	-350,000	0	-350,000	-390,734.00	.00	40,734.00	111.6%
TOTAL LOCAL GOVT OPERATING GRANTS		-350,000	0	-350,000	-390,734.00	.00	40,734.00	111.6%
0136100 GEN GOVT CHARGE SERVICES								
0136100 3003	ZONING FEES	-175,000	0	-175,000	-75,039.80	.00	-99,960.20	42.9%*
0136100 3005	CREDIT CARD SERVIC	-800	0	-800	-1,127.34	.00	327.34	140.9%
0136100 5001	SALE OF DOCUMENT/Z	-1,000	0	-1,000	-300.00	.00	-700.00	30.0%*
0136100 7002	LIEN LETTERS	-33,000	0	-33,000	-24,975.00	.00	-8,025.00	75.7%*
TOTAL GEN GOVT CHARGE SERVICES		-209,800	0	-209,800	-101,442.14	.00	-108,357.86	48.4%
0136200 PUB SAFETY CHARGE FOR SERVICES								
0136200 1105	POLICE REPORTS	-15,000	0	-15,000	-10,005.00	.00	-4,995.00	66.7%*
0136200 1250	EDUCATIONAL SERVIC	-125,000	0	-125,000	-66,739.70	.00	-58,260.30	53.4%*
0136200 4003	FM-SERVICE/INSPECT	-650	0	-650	-1,325.00	.00	675.00	203.8%
0136200 4100	BUILDING/SIGN PERM	-130,000	0	-130,000	-241,142.51	.00	111,142.51	185.5%
0136200 4105	PODS/DUMPSTER PERM	-2,335	0	-2,335	-3,700.00	.00	1,365.00	158.5%
0136200 4110	OCCUPANCY PERMITS	-105,000	0	-105,000	-92,285.00	.00	-12,715.00	87.9%*
0136200 4115	DYE TEST	-17,000	0	-17,000	-15,700.00	.00	-1,300.00	92.4%*
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	-430,897.21	.00	33,912.21	108.5%
0136300 HWY & STREET CHG FOR SERVICES								
0136300 5100	SNOW REMOVAL/ST SW	-220,000	0	-220,000	-456,899.35	.00	236,899.35	207.7%
TOTAL HWY & STREET CHG FOR SERVICES		-220,000	0	-220,000	-456,899.35	.00	236,899.35	207.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0136500 HEALTH CHG FOR SERVICES							
0136500 5105 AMBULANCE FEES	-1,400,000	0	-1,400,000	-1,609,280.53	.00	209,280.53	114.9%
TOTAL HEALTH CHG FOR SERVICES	-1,400,000	0	-1,400,000	-1,609,280.53	.00	209,280.53	114.9%
0136700 CULTURE-REC CHG FOR SERVICES							
0136700 5150 RECREATION FEES	-35,000	0	-35,000	-39,739.25	.00	4,739.25	113.5%
TOTAL CULTURE-REC CHG FOR SERVICES	-35,000	0	-35,000	-39,739.25	.00	4,739.25	113.5%
0138000 MISCELLANEOUS REVENUES							
0138000 1006 INSURANCE REFUNDS	-85,000	0	-85,000	-121,751.58	.00	36,751.58	143.2%
0138000 1090 MISCELLANEOUS	-300,000	0	-300,000	-288,715.23	.00	-11,284.77	96.2%*
0138000 109023 MISC-POL PRGM RE	-50,000	0	-50,000	-58,280.04	.00	8,280.04	116.6%
0138000 1093 CONTR POLICE SERVI	-100,000	0	-100,000	-172,188.93	.00	72,188.93	172.2%
TOTAL MISCELLANEOUS REVENUES	-535,000	0	-535,000	-640,935.78	.00	105,935.78	119.8%
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	-200,000.00	.00	-75,000.00	72.7%*
TOTAL INTERFUND OPER TRANSFERS	-275,000	0	-275,000	-200,000.00	.00	-75,000.00	72.7%
0140000 LEGISLATIVE							
0140000 1300 SALARIES	19,200	0	19,200	17,600.00	.00	1,600.00	91.7%

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0140000 2130	EXPENDABLE SUPP/TO	150	0	150	113.50	.00	36.50	75.7%
0140000 3100	PROFESSIONAL SERVI	155,000	4,000	159,000	387,398.72	21,500.00	-249,898.72	257.2%*
0140000 3290	CELL PHONE/AIR CAR	600	0	600	398.97	.00	201.03	66.5%
0140000 4200	SCHOOL/CONFERENCES	10,000	0	10,000	9,266.68	.00	733.32	92.7%
0140000 5200	ARTS COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
0140000 5305	EMERCENCY MANAGEME	5,000	-4,000	1,000	.00	982.20	17.80	98.2%
TOTAL LEGISLATIVE		194,950	0	194,950	414,777.87	22,482.20	-242,310.07	224.3%
0140100 ADMINISTRATION								
0140100 1300	SALARIES	387,116	0	387,116	510,456.74	.00	-123,340.45	131.9%*
0140100 1500	EMPLOYEE BENEFITS	132,730	-16,500	116,230	114,450.11	.00	1,780.16	98.5%
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%*
0140100 2100	OFFICE SUPPLIES	2,000	0	2,000	635.82	.00	1,364.18	31.8%
0140100 3100	PROFESSIONAL SERVI	80,000	26,500	106,500	83,935.70	17,595.95	4,968.35	95.3%
0140100 3290	CELL PHONE/AIR CAR	600	0	600	173.98	.00	426.02	29.0%
0140100 3310	TRAVEL EXPENSES	100	0	100	10.00	.00	90.00	10.0%
0140100 3410	ADVERTISING	50,000	0	50,000	13,896.90	9,492.10	26,611.00	46.8%
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	2,178.59	163.77	157.64	93.7%
TOTAL ADMINISTRATION		723,023	10,000	733,023	765,684.64	27,251.82	-59,913.20	108.2%
0140200 FINANCE								
0140200 1300	SALARIES	354,083	0	354,083	312,427.13	.00	41,655.42	88.2%
0140200 1500	EMPLOYEE BENEFITS	142,099	0	142,099	122,461.81	.00	19,637.41	86.2%
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	-338	4,162	746.67	57.50	3,357.83	19.3%
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	338	14,338	13,253.50	1,084.50	.00	100.0%
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%

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TOTAL FINANCE		640,348	0	640,348	525,506.87	7,142.00	107,699.52	83.2%
0140300 TAX COLLECTION								
0140300 1190	TAX COLLECTION	80,000	0	80,000	47,178.52	.00	32,821.48	59.0%
TOTAL TAX COLLECTION		80,000	0	80,000	47,178.52	.00	32,821.48	59.0%
0140500 CONTROLLER								
0140500 1300	SALARIES	4,200	0	4,200	3,850.00	.00	350.00	91.7%
TOTAL CONTROLLER		4,200	0	4,200	3,850.00	.00	350.00	91.7%
0140600 PURCHASING								
0140600 1300	SALARIES	56,790	0	56,790	50,657.24	.00	6,132.79	89.2%
0140600 1500	EMPLOYEE BENEFITS	17,618	0	17,618	14,764.40	.00	2,853.55	83.8%
0140600 1700	CONTRACTUAL PAY	852	0	852	.00	.00	851.85	.0%
0140600 1830	OVERTIME	350	0	350	855.49	.00	-505.49	244.4%*
0140600 2100	OFFICE SUPPLIES	5,000	0	5,000	2,795.75	21.12	2,183.13	56.3%
0140600 3800	RENTAL EXPENSE	15,000	0	15,000	12,466.67	.00	2,533.33	83.1%
TOTAL PURCHASING		95,610	0	95,610	81,539.55	21.12	14,049.16	85.3%
0140700 INFORMATION MANAGEMENT								
0140700 1300	SALARIES	130,194	0	130,194	116,289.45	.00	13,904.20	89.3%
0140700 1500	EMPLOYEE BENEFITS	61,845	0	61,845	48,657.69	.00	13,187.49	78.7%
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	410.56	.00	89.44	82.1%
0140700 3100	PROFESSIONAL SERVI	35,000	0	35,000	23,650.92	180.00	11,169.08	68.1%
0140700 3290	CELL PHONE/AIR CAR	1,000	0	1,000	847.93	.00	152.07	84.8%
0140700 3648	INTERNET ACCESS EX	25,000	0	25,000	22,649.74	.00	2,350.26	90.6%
0140700 4200	SCHOOL/CONFERENCES	2,000	0	2,000	1,380.00	.00	620.00	69.0%

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0140700 4500	CONTR MAINT/REPAIR	257,500	0	257,500	228,810.34	14,057.48	14,632.18	94.3%
0140700 4510	CONTRACTED GARAGE	1,000	0	1,000	316.01	.00	683.99	31.6%
0140700 7500	OFFICE EQUIPMENT/F	75,000	0	75,000	40,089.57	9,672.79	25,237.64	66.3%
TOTAL INFORMATION MANAGEMENT		594,561	0	594,561	487,396.82	23,910.27	83,253.50	86.0%
0140900 BUILDING MAINTENANCE								
0140900 1300	SALARIES	50,097	0	50,097	44,686.97	.00	5,410.04	89.2%
0140900 1500	EMPLOYEE BENEFITS	17,704	0	17,704	15,357.79	.00	2,346.36	86.7%
0140900 1700	CONTRACTUAL PAY	1,378	0	1,378	.00	.00	1,377.67	.0%
0140900 1830	OVERTIME	3,000	0	3,000	19.20	.00	2,980.80	.6%
0140900 2130	EXPENDABLE SUPP/TO	7,500	0	7,500	6,908.40	181.00	410.60	94.5%
0140900 2380	UNIFORM EXPENSES	400	0	400	110.00	.00	290.00	27.5%
0140900 3600	UTILITIES	185,000	0	185,000	158,188.67	.00	26,811.33	85.5%
0140900 4500	CONTR MAINT/REPAIR	110,000	0	110,000	87,777.61	11,818.27	10,404.12	90.5%
0140900 4521	CONTR MAINT MULTIP	5,000	0	5,000	1,800.00	300.00	2,900.00	42.0%
0140900 4531	CONTR MAINT WM MCK	7,000	0	7,000	4,730.00	1,505.00	765.00	89.1%
0140900 4533	CONTRA MAINT LIBRA	100,000	0	100,000	69,041.10	1,929.77	29,029.13	71.0%
TOTAL BUILDING MAINTENANCE		487,079	0	487,079	388,619.74	15,734.04	82,725.05	83.0%
0141021 POLICE-ADMINISTRATION								
0141021 1300	SALARIES	268,086	0	268,086	165,273.49	.00	102,812.72	61.6%
0141021 1500	EMPLOYEE BENEFITS	2,861,198	-1,000	2,860,198	1,830,868.67	.00	1,029,329.64	64.0%
0141021 1700	CONTRACTUAL PAY	5,704	0	5,704	4,637.01	.00	1,067.38	81.3%
0141021 1830	OVERTIME	5,500	0	5,500	22,073.65	.00	-16,573.65	401.3%*
0141021 2100	OFFICE SUPPLIES	3,700	-800	2,900	1,125.43	.00	1,774.57	38.8%
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	1,356.64	.00	-356.64	135.7%*
0141021 2400	BOOKS/DOCUMENTS	250	0	250	.00	.00	250.00	.0%
0141021 3100	PROFESSIONAL SERVI	63,300	-1,000	62,300	29,918.69	5,265.00	27,116.31	56.5%
0141021 3290	CELL PHONE/AIR CAR	20,000	0	20,000	17,804.80	.00	2,195.20	89.0%
0141021 3310	TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%
0141021 3420	PRINTING	650	0	650	282.00	.00	368.00	43.4%
0141021 3648	INTERNET ACCESS EX	39,000	0	39,000	14,213.62	.00	24,786.38	36.4%
0141021 3800	RENTAL EXPENSE	7,500	0	7,500	4,073.37	.00	3,426.63	54.3%
0141021 4200	SCHOOL/CONFERENCES	10,000	-6,708	3,292	2,641.55	.00	650.00	80.3%
0141021 4500	CONTR MAINT/REPAIR	25,000	2,000	27,000	26,519.50	.00	480.50	98.2%

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0141021 4510	CONTRACTED GARAGE	210,000	0	210,000	201,653.17	4,277.79	4,069.04	98.1%
0141021 4570	ANIMAL CONTROL SER	36,000	0	36,000	25,000.00	2,000.00	9,000.00	75.0%
0141021 7400	EQUIPMENT/MACHINER	54,000	34,510	88,510	47,698.02	935.82	39,876.53	54.9%
TOTAL POLICE-ADMINISTRATION		3,613,539	27,002	3,640,541	2,397,652.94	12,478.61	1,230,409.28	66.2%
0141022 POLICE-PATROL								
0141022 1300	SALARIES	4,996,116	0	4,996,116	4,035,559.20	.00	960,556.65	80.8%
0141022 1500	EMPLOYEE BENEFITS	0	0	0	14,130.66	.00	-14,130.66	100.0%*
0141022 1700	CONTRACTUAL PAY	245,983	0	245,983	72,232.27	.00	173,750.50	29.4%
0141022 1830	OVERTIME	1,000,000	0	1,000,000	439,781.92	.00	560,218.08	44.0%
0141022 1870	CONTRACTED PAYROLL	200,000	0	200,000	154,712.73	.00	45,287.27	77.4%
0141022 2130	EXPENDABLE SUPP/TO	75,000	-29,497	45,503	17,840.94	2,836.70	24,825.36	45.4%
0141022 2380	UNIFORM EXPENSES	105,500	-3,000	102,500	63,421.47	1,023.00	38,055.53	62.9%
0141022 3310	TRAVEL EXPENSES	2,500	3,600	6,100	2,836.48	3,077.62	185.90	97.0%
0141022 3420	PRINTING	600	0	600	.00	.00	600.00	.0%
0141022 4200	SCHOOL/CONFERENCES	50,000	-33,826	16,174	15,374.25	650.00	150.00	99.1%
0141022 4570	ANIMAL CONTROL SER	46,000	0	46,000	10,881.52	.00	35,118.48	23.7%
0141022 7200	VEHICLES	300,000	29,497	329,497	210,765.00	118,732.00	.00	100.0%
0141022 7400	EQUIPMENT/MACHINER	85,000	18,224	103,224	98,535.81	4,500.00	188.02	99.8%
0141022 7500	OFFICE EQUIPMENT/F	1,000	0	1,000	639.00	.00	361.00	63.9%
TOTAL POLICE-PATROL		7,107,699	-15,002	7,092,697	5,136,711.25	130,819.32	1,825,166.13	74.3%
0141023 POLICE-INVESTIGATIVE								
0141023 1300	SALARIES	1,417,297	0	1,417,297	1,342,563.15	.00	74,733.67	94.7%
0141023 1500	EMPLOYEE BENEFITS	0	0	0	4,723.41	.00	-4,723.41	100.0%*
0141023 1700	CONTRACTUAL PAY	109,001	0	109,001	35,145.33	.00	73,855.25	32.2%
0141023 1830	OVERTIME	272,449	0	272,449	193,942.76	.00	78,505.95	71.2%
0141023 1870	CONTRACTED PAYROLL	60,000	0	60,000	7,154.93	.00	52,845.07	11.9%
0141023 2130	EXPENDABLE SUPP/TO	67,500	0	67,500	44,816.30	.00	22,683.70	66.4%
0141023 2380	UNIFORM EXPENSES	12,000	0	12,000	16,295.00	.00	-4,295.00	135.8%*
0141023 3310	TRAVEL EXPENSES	1,300	0	1,300	1,187.26	.00	112.74	91.3%
0141023 4200	SCHOOL/CONFERENCES	4,000	0	4,000	3,525.48	.00	474.52	88.1%
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	1,649,353.62	.00	303,192.49	84.5%
0141024 POLICE-TRAFFIC SAFETY								

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0141024 1300	SALARIES	244,916	0	244,916	196,167.16	.00	48,748.35	80.1%
0141024 1500	EMPLOYEE BENEFITS	0	0	0	834.83	.00	-834.83	100.0%*
0141024 1700	CONTRACTUAL PAY	17,993	0	17,993	5,816.74	.00	12,176.71	32.3%
0141024 1830	OVERTIME	30,000	0	30,000	22,183.57	.00	7,816.43	73.9%
0141024 1870	CONTRACTED PAYROLL	0	0	0	7,092.50	.00	-7,092.50	100.0%*
0141024 2380	UNIFORM EXPENSES	2,000	0	2,000	2,249.50	.00	-249.50	112.5%*
0141024 4200	SCHOOL/CONFERENCES	12,000	-12,000	0	.00	.00	.00	.0%
0141024 7400	EQUIPMENT/MACHINER	50,000	0	50,000	47,637.43	369.00	1,993.57	96.0%
TOTAL POLICE-TRAFFIC SAFETY		356,909	-12,000	344,909	281,981.73	369.00	62,558.23	81.9%
0141026 POLICE-EDUCATIONAL SERV AGENCY								
0141026 1400	PART TIME	261,706	0	261,706	82,193.93	.00	179,512.22	31.4%
0141026 1500	EMPLOYEE BENEFITS	0	0	0	373.50	.00	-373.50	100.0%*
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%
TOTAL POLICE-EDUCATIONAL SERV AGENCY		263,706	0	263,706	82,567.43	.00	181,138.72	31.3%
0141131 FIRE SUPPRESSION								
0141131 3290	CELL PHONE/AIR CAR	4,000	0	4,000	2,671.91	.00	1,328.09	66.8%
0141131 3600	UTILITIES	99,750	0	99,750	97,654.00	.00	2,096.00	97.9%
0141131 4500	CONTR MAINT/REPAIR	433,282	0	433,282	433,281.96	.00	.04	100.0%
0141131 4510	CONTRACTED GARAGE	40,000	0	40,000	37,467.20	.00	2,532.80	93.7%
0141131 7400	EQUIPMENT/MACHINER	74,575	0	74,575	74,575.00	.00	.00	100.0%
TOTAL FIRE SUPPRESSION		651,607	0	651,607	645,650.07	.00	5,956.93	99.1%
0141132 FIRE PREVENTION								
0141132 1300	SALARIES	96,596	0	96,596	86,280.08	.00	10,315.95	89.3%
0141132 1500	EMPLOYEE BENEFITS	48,840	0	48,840	43,618.20	.00	5,221.69	89.3%
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	358.89	.00	141.11	71.8%
0141132 2380	UNIFORM EXPENSES	500	0	500	149.49	.00	350.51	29.9%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141132 2400	BOOKS/DOCUMENTS	150	0	150	.00	.00	150.00	.0%
0141132 3290	CELL PHONE/AIR CAR	1,000	0	1,000	562.18	.00	437.82	56.2%
0141132 3310	TRAVEL EXPENSES	200	0	200	40.00	40.00	120.00	40.0%
0141132 3420	PRINTING	350	0	350	.00	.00	350.00	.0%
0141132 4200	SCHOOL/CONFERENCES	350	0	350	298.00	.00	52.00	85.1%
0141132 4510	CONTRACTED GARAGE	5,000	0	5,000	999.54	.00	4,000.46	20.0%
0141132 7400	EQUIPMENT/MACHINER	500	0	500	153.05	.00	346.95	30.6%
TOTAL FIRE PREVENTION		174,775	0	174,775	139,626.14	40.00	35,108.65	79.9%
0141225 EMERGENCY MEDICAL SERVICES								
0141225 1300	SALARIES	1,192,150	0	1,192,150	662,054.21	.00	530,095.29	55.5%
0141225 1400	PART TIME	285,000	0	285,000	440,553.77	.00	-155,553.77	154.6%*
0141225 1500	EMPLOYEE BENEFITS	0	0	0	4,623.07	.00	-4,623.07	100.0%*
0141225 1700	CONTRACTUAL PAY	187,401	0	187,401	42,742.88	.00	144,658.18	22.8%
0141225 1830	OVERTIME	250,000	0	250,000	376,341.44	.00	-126,341.44	150.5%*
0141225 2100	OFFICE SUPPLIES	3,000	0	3,000	119.00	336.87	2,544.13	15.2%
0141225 2130	EXPENDABLE SUPP/TO	85,000	0	85,000	68,340.58	5,184.17	11,475.25	86.5%
0141225 2380	UNIFORM EXPENSES	95,000	0	95,000	7,866.24	31,657.04	55,476.72	41.6%
0141225 2400	BOOKS/DOCUMENTS	2,000	0	2,000	106.95	.00	1,893.05	5.3%
0141225 3100	PROFESSIONAL SERVI	25,000	-10,000	15,000	2,486.38	.00	12,513.62	16.6%
0141225 3290	CELL PHONE/AIR CAR	18,000	0	18,000	15,461.45	.00	2,538.55	85.9%
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	2,257.20	.00	2,742.80	45.1%
0141225 4200	SCHOOL/CONFERENCES	15,000	0	15,000	5,134.48	5,250.00	4,615.52	69.2%
0141225 4500	CONTR MAINT/REPAIR	55,000	0	55,000	21,041.12	5,376.00	28,582.88	48.0%
0141225 4510	CONTRACTED GARAGE	200,000	0	200,000	106,648.47	5,034.49	88,317.04	55.8%
0141225 7200	VEHICLES	175,000	0	175,000	.00	.00	175,000.00	.0%
0141225 7400	EQUIPMENT/MACHINER	300,000	0	300,000	210,399.22	3,575.10	86,025.68	71.3%
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	-10,000	2,894,551	1,970,220.76	56,413.67	867,916.13	70.0%
0141333 CODE ENFORCEMENT								
0141333 1300	SALARIES	504,710	0	504,710	417,654.79	.00	87,055.23	82.8%
0141333 1400	PART TIME	5,000	0	5,000	1,185.00	.00	3,815.00	23.7%
0141333 1500	EMPLOYEE BENEFITS	191,777	0	191,777	151,596.00	.00	40,181.30	79.0%

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FOR 2026 12

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	13,336.26	.00	85,155.48	13.5%
0141333 1830	OVERTIME	3,500	0	3,500	1,759.34	.00	1,740.66	50.3%
0141333 2100	OFFICE SUPPLIES	4,000	0	4,000	878.15	510.93	2,610.92	34.7%
0141333 2130	EXPENDABLE SUPP/TO	1,500	0	1,500	109.87	.00	1,390.13	7.3%
0141333 2380	UNIFORM EXPENSES	1,500	0	1,500	517.00	979.82	3.18	99.8%
0141333 2400	BOOKS/DOCUMENTS	1,000	0	1,000	547.05	.00	452.95	54.7%
0141333 3100	PROFESSIONAL SERVI	2,500	2,000	4,500	3,379.50	.00	1,120.50	75.1%
0141333 3290	CELL PHONE/AIR CAR	6,500	0	6,500	4,044.76	.00	2,455.24	62.2%
0141333 3310	TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
0141333 3420	PRINTING	1,500	0	1,500	10.96	1,096.00	393.04	73.8%
0141333 4200	SCHOOL/CONFERENCES	5,000	-2,000	3,000	1,576.19	.00	1,423.81	52.5%
0141333 4500	CONTR MAINT/REPAIR	25,000	0	25,000	128.00	.00	24,872.00	.5%
0141333 4510	CONTRACTED GARAGE	20,000	0	20,000	7,633.51	.00	12,366.49	38.2%
0141333 7500	OFFICE EQUIPMENT/F	2,500	0	2,500	209.98	.00	2,290.02	8.4%
TOTAL CODE ENFORCEMENT		874,979	0	874,979	604,566.36	2,586.75	267,825.95	69.4%
0141434 PLANNING DEPARTMENT								
0141434 1300	SALARIES	219,380	0	219,380	195,960.20	.00	23,419.88	89.3%
0141434 1500	EMPLOYEE BENEFITS	81,019	0	81,019	71,745.17	.00	9,274.09	88.6%
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%
0141434 2130	EXPENDABLE SUPP/TO	500	0	500	20.65	.00	479.35	4.1%
0141434 2400	BOOKS/DOCUMENTS	300	0	300	158.60	.00	141.40	52.9%
0141434 3100	PROFESSIONAL SERVI	25,620	7,500	33,120	25,962.51	1,125.00	6,032.49	81.8%
0141434 3290	CELL PHONE/AIR CAR	1,000	0	1,000	529.68	.00	470.32	53.0%
0141434 3310	TRAVEL EXPENSES	200	0	200	38.00	.00	162.00	19.0%
0141434 3420	PRINTING	5,000	-4,000	1,000	681.60	.00	318.40	68.2%
0141434 4200	SCHOOL/CONFERENCES	2,000	-1,500	500	478.84	.00	21.16	95.8%
0141434 7500	OFFICE EQUIPMENT/F	2,000	-2,000	0	.00	.00	.00	.0%
TOTAL PLANNING DEPARTMENT		372,618	0	372,618	308,781.76	1,125.00	62,711.49	83.2%
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	1,191,564.00	109,058.40	8,078.40	99.4%
TOTAL RECYCLING PROGRAM		1,318,201	0	1,318,201	1,191,564.00	109,058.40	17,578.40	98.7%
0142700 GARBAGE/RUBBISH DISPOSAL								

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0142700 4591	SOLID WASTE COLLEC	3,955,257	0	3,955,257	3,593,346.50	328,856.69	33,053.38	99.2%
TOTAL GARBAGE/RUBBISH DISPOSAL		3,955,257	0	3,955,257	3,593,346.50	328,856.69	33,053.38	99.2%
0143041 DPW-ADMINISTRATION								
0143041 1300	SALARIES	1,722,673	0	1,722,673	1,538,982.04	.00	183,691.43	89.3%
0143041 1400	PART TIME	17,000	0	17,000	15,300.00	.00	1,700.00	90.0%
0143041 1500	EMPLOYEE BENEFITS	781,380	0	781,380	686,153.71	.00	95,226.04	87.8%
0143041 1700	CONTRACTUAL PAY	158,680	0	158,680	23,159.91	.00	135,520.51	14.6%
0143041 1830	OVERTIME	120,000	0	120,000	114,085.12	.00	5,914.88	95.1%
0143041 2100	OFFICE SUPPLIES	600	0	600	442.32	55.26	102.42	82.9%
0143041 2130	EXPENDABLE SUPP/TO	3,500	2,000	5,500	3,109.79	443.97	1,946.24	64.6%
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	19,300.00	.00	35,700.00	35.1%
0143041 3104	MS4 EXP STORM WATE	35,000	0	35,000	14,761.19	.00	20,238.81	42.2%
0143041 3290	CELL PHONE/AIR CAR	2,100	0	2,100	2,042.46	.00	57.54	97.3%
0143041 3310	TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
0143041 3800	RENTAL EXPENSE	4,000	0	4,000	2,077.24	.00	1,922.76	51.9%
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	75,064.39	1,275.04	33,660.57	69.4%
0143041 7500	OFFICE EQUIPMENT/F	700	0	700	538.20	.00	161.80	76.9%
TOTAL DPW-ADMINISTRATION		3,024,234	2,000	3,026,234	2,501,958.81	1,774.27	522,500.56	82.7%
0143042 DPW-STREET MAINTENANCE								
0143042 2130	EXPENDABLE SUPP/TO	55,000	0	55,000	40,587.29	3,185.70	11,227.01	79.6%
0143042 3310	TRAVEL EXPENSES	400	0	400	175.88	.00	224.12	44.0%
0143042 3600	UTILITIES	60,000	0	60,000	60,489.90	.00	-489.90	100.8%*
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	164,560.70	33,040.92	22,398.38	89.8%
0143042 4510	CONTRACTED GARAGE	245,000	20,000	265,000	241,733.19	7,058.28	16,208.53	93.9%
0143042 7200	VEHICLES	175,000	20,000	195,000	194,179.76	.00	820.24	99.6%
TOTAL DPW-STREET MAINTENANCE		757,400	40,000	797,400	701,726.72	43,284.90	52,388.38	93.4%
0143842 DPW-RD/ST MAINTENANCE								
0143842 3720	STREET/ROAD MATERI	200,000	-42,000	158,000	101,487.97	13,323.77	43,188.26	72.7%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DPW-RD/ST MAINTENANCE		200,000	-42,000	158,000	101,487.97	13,323.77	43,188.26	72.7%
0143942 DPW-RESURFACING								
0143942 6000	RESURFACING	750,000	0	750,000	583,008.43	131,924.07	35,067.50	95.3%
TOTAL DPW-RESURFACING		750,000	0	750,000	583,008.43	131,924.07	35,067.50	95.3%
0145200 RECREATION DEPT								
0145200 1300	SALARIES	75,332	0	75,332	67,286.79	.00	8,045.19	89.3%
0145200 1400	PART TIME	10,000	-1,000	9,000	465.00	.00	8,535.00	5.2%
0145200 1500	EMPLOYEE BENEFITS	20,979	0	20,979	18,590.91	.00	2,388.34	88.6%
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%
0145200 2130	EXPENDABLE SUPP/TO	20,000	0	20,000	5,909.26	2,914.84	11,175.90	44.1%
0145200 3410	ADVERTISING	3,500	0	3,500	199.20	741.72	2,559.08	26.9%
0145200 4200	SCHOOL/CONFERENCES	1,000	1,000	2,000	1,035.00	.00	965.00	51.8%
0145200 4500	CONTR MAINT/REPAIR	64,000	0	64,000	51,665.39	.00	12,334.61	80.7%
TOTAL RECREATION DEPT		211,651	0	211,651	164,372.87	3,656.56	43,621.27	79.4%
0145400 PARKS MAINTENANCE								
0145400 1300	SALARIES	96,915	-30,000	66,915	46,449.45	.00	20,465.86	69.4%
0145400 1400	PART TIME	40,000	30,000	70,000	56,195.25	.00	13,804.75	80.3%
0145400 1500	EMPLOYEE BENEFITS	37,664	0	37,664	32,329.04	.00	5,335.00	85.8%
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	2,549.16	.00	7,450.84	25.5%
0145400 2130	EXPENDABLE SUPP/TO	28,000	0	28,000	15,482.03	165.67	12,352.30	55.9%
0145400 2380	UNIFORM EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
0145400 3600	UTILITIES	35,000	0	35,000	27,607.84	.00	7,392.16	78.9%
0145400 4500	CONTR MAINT/REPAIR	150,000	0	150,000	107,895.06	13,317.45	28,787.49	80.8%
0145400 4510	CONTRACTED GARAGE	23,000	0	23,000	12,019.07	.00	10,980.93	52.3%
TOTAL PARKS MAINTENANCE		429,397	0	429,397	304,591.21	13,483.12	111,322.96	74.1%
0145600 LIBRARY								
0145600 4500	CONTR MAINT/REPAIR	662,392	0	662,392	662,392.00	.00	.00	100.0%

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL LIBRARY		662,392	0	662,392	662,392.00	.00	.00	100.0%
0145800 SENIOR SERVICES								
0145800 1300	SALARIES	285,269	0	285,269	210,760.76	.00	74,508.62	73.9%
0145800 1400	PART TIME	175,080	0	175,080	129,272.52	.00	45,807.43	73.8%
0145800 1500	EMPLOYEE BENEFITS	130,431	0	130,431	111,079.62	.00	19,351.56	85.2%
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	604.28	.00	595.72	50.4%
0145800 2100	OFFICE SUPPLIES	4,000	0	4,000	1,679.90	221.96	2,098.14	47.5%
0145800 2130	EXPENDABLE SUPP/TO	3,500	0	3,500	3,052.55	378.49	68.96	98.0%
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	36,754.83	.00	13,245.17	73.5%
0145800 3800	RENTAL EXPENSE	2,650	0	2,650	2,084.91	.00	565.09	78.7%
0145800 4200	SCHOOL/CONFERENCES	400	0	400	.00	.00	400.00	.0%
0145800 4500	CONTR MAINT/REPAIR	86,000	0	86,000	41,243.30	10,815.45	33,941.25	60.5%
0145800 4510	CONTRACTED GARAGE	14,000	0	14,000	13,552.30	.00	447.70	96.8%
0145800 4523	CONTR SERV-HEALTH	27,000	8,000	35,000	29,366.54	4,460.00	1,173.46	96.6%
0145800 4601	AD SERV--MEALS	39,000	0	39,000	37,498.63	.00	1,501.37	96.2%
0145800 7400	EQUIPMENT/MACHINER	25,000	-8,000	17,000	4,153.92	.00	12,846.08	24.4%
TOTAL SENIOR SERVICES		858,639	0	858,639	631,294.39	15,875.90	211,468.72	75.4%
0147100 GO BONDS PRINCIPAL								
0147100 0130	GO BONDS-PRINCIPAL	3,790,000	0	3,790,000	685,000.00	.00	3,105,000.00	18.1%
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	685,646.50	.00	3,126,853.50	18.0%
0147200 GO BONDS INTEREST								
0147200 0140	GO BONDS-INTEREST	515,095	0	515,095	264,772.50	.00	250,322.50	51.4%
TOTAL GO BONDS INTEREST		515,095	0	515,095	264,772.50	.00	250,322.50	51.4%
0148600 MUNICIPAL INSURANCES								

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0148600 3510 MUNICIPAL INSURANC	1,116,000	0	1,116,000	1,107,024.78	.00	8,975.22	99.2%
TOTAL MUNICIPAL INSURANCES	1,116,000	0	1,116,000	1,107,024.78	.00	8,975.22	99.2%
0149200 INTERFUND OPER TRANSFERS							
0149200 3610 PENSION TRANSFERS/	3,305,051	0	3,305,051	3,597,498.00	.00	-292,447.00	108.8%*
0149200 7201 CONTR CAP-CAP IMPR	500,000	0	500,000	500,000.00	.00	.00	100.0%
TOTAL INTERFUND OPER TRANSFERS	3,805,051	0	3,805,051	4,097,498.00	.00	-292,447.00	107.7%
TOTAL GENERAL FUND	5,603,357	0	5,603,357	-2,906,803.98	961,611.48	7,548,549.90	-34.7%
TOTAL REVENUES	-36,905,158	0	-36,905,158	-35,429,154.73	.00	-1,476,003.19	
TOTAL EXPENSES	42,508,515	0	42,508,515	32,522,350.75	961,611.48	9,024,553.09	



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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	-2,906,803.98	961,611.48	7,548,549.90	-34.7%

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Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 08 SEWER FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0834100 INTEREST EARNINGS								
0834100 1010	INTEREST	-75,000	0	-75,000	-99,349.52	.00	24,349.52	132.5%
TOTAL INTEREST EARNINGS		-75,000	0	-75,000	-99,349.52	.00	24,349.52	132.5%
0836400 CHARGE FOR SERVICES								
0836400 1101	Sewer Usage Fees	-19,425,736	0	-19,425,736	-16,206,735.58	.00	-3,219,000.25	83.4%*
0836400 1108	Sewer Assessment/L	-6,000	0	-6,000	-430.78	.00	-5,569.22	7.2%*
0836400 1109	TAPIN FEES-PLT/TRU	-6,000	0	-6,000	-5,250.00	.00	-750.00	87.5%*
0836400 1200	Outside User's Sew	-800,000	0	-800,000	-945,129.10	.00	145,129.10	118.1%
TOTAL CHARGE FOR SERVICES		-20,237,736	0	-20,237,736	-17,157,545.46	.00	-3,080,190.37	84.8%
0838000 MISCELLANEOUS REVENUES								
0838000 109008	MISC	-48,000	0	-48,000	-59,452.83	.00	11,452.83	123.9%
TOTAL MISCELLANEOUS REVENUES		-48,000	0	-48,000	-59,452.83	.00	11,452.83	123.9%
0842943 WPCD ADMINISTRATION								
0842943 1300	SALARIES	362,812	0	362,812	232,050.94	.00	130,761.39	64.0%
0842943 1500	EMPLOYEE BENEFITS	0	0	0	785.27	.00	-785.27	100.0%*
0842943 1700	CONTRACTUAL PAY	31,184	0	31,184	9,330.55	.00	21,853.44	29.9%
0842943 1830	OVERTIME	250	0	250	634.24	.00	-384.24	253.7%*
0842943 2100	OFFICE SUPPLIES	5,500	0	5,500	1,813.75	1,462.46	2,223.79	59.6%
0842943 2380	UNIFORM EXPENSES	330	0	330	274.25	.00	55.75	83.1%
0842943 3100	PROFESSIONAL SERVI	13,635	0	13,635	4,060.00	.00	9,575.00	29.8%
0842943 3290	CELL PHONE/AIR CAR	5,970	0	5,970	4,301.55	.00	1,668.69	72.0%
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%
0842943 3648	INTERNET ACCESS EX	35,240	0	35,240	47,739.98	.00	-12,499.98	135.5%*
0842943 3800	RENTAL EXPENSE	5,904	0	5,904	4,369.02	268.34	1,266.64	78.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	850.00	.00	1,150.00	42.5%
0842943 4500	CONTR MAINT/REPAIR	24,785	0	24,785	12,146.51	2,706.96	9,931.53	59.9%
0842943 7500	OFFICE EQUIPMENT/F	4,000	-2,000	2,000	1,238.56	.00	761.44	61.9%
TOTAL WPCD ADMINISTRATION		903,111	-2,000	901,111	726,124.74	4,437.76	170,548.06	81.1%
0842944 WPCD OPERATIONS								
0842944 1300	SALARIES	1,044,285	0	1,044,285	565,259.06	.00	479,025.95	54.1%
0842944 1400	PART TIME	20,000	0	20,000	37,598.95	.00	-17,598.95	188.0%*
0842944 1500	EMPLOYEE BENEFITS	0	0	0	2,705.69	.00	-2,705.69	100.0%*
0842944 1700	CONTRACTUAL PAY	45,262	0	45,262	37,179.28	.00	8,082.67	82.1%
0842944 1830	OVERTIME	110,000	0	110,000	218,561.04	.00	-108,561.04	198.7%*
0842944 2130	EXPENDABLE SUPP/TO	177,800	-40,000	137,800	109,601.71	5,768.16	22,430.13	83.7%
0842944 2380	UNIFORM EXPENSES	5,775	2,000	7,775	6,538.59	610.96	625.45	92.0%
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	441,753.64	.00	28,246.36	94.0%
0842944 4200	SCHOOL/CONFERENCES	10,750	-2,000	8,750	4,414.90	.00	4,335.10	50.5%
0842944 4500	CONTR MAINT/REPAIR	339,770	132,000	471,770	354,859.49	103,805.66	13,104.85	97.2%
0842944 4510	CONTRACTED GARAGE	95,000	0	95,000	65,624.52	1,139.56	28,235.92	70.3%
TOTAL WPCD OPERATIONS		2,320,242	92,000	2,412,242	1,844,158.87	111,324.34	456,758.75	81.1%
0842945 WPCD LINE MAINTENANCE								
0842945 2130	EXPENDABLE SUPP/TO	40,000	38,000	78,000	66,599.69	8,501.41	2,898.90	96.3%
0842945 3720	STREET/ROAD MATERI	30,000	-20,000	10,000	9,785.92	.00	214.08	97.9%
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	52,000	361,100	263,438.18	95,802.81	1,859.01	99.5%
TOTAL WPCD LINE MAINTENANCE		399,100	70,000	469,100	357,823.79	104,304.22	6,971.99	98.5%
0842946 WPCD CONTR DISPOSAL								
0842946 3170	Rental Expense (AL	8,922,786	-160,000	8,762,786	7,940,212.26	4,190.50	818,383.24	90.7%
TOTAL WPCD CONTR DISPOSAL		8,922,786	-160,000	8,762,786	7,940,212.26	4,190.50	818,383.24	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842947 WPCD EMPLOYEE BENEFITS							
0842947 1500 EMPLOYEE BENEFITS	650,303	0	650,303	367,881.45	.00	282,421.92	56.6%
TOTAL WPCD EMPLOYEE BENEFITS	650,303	0	650,303	367,881.45	.00	282,421.92	56.6%
0842948 WPCD TRANSFERS							
0842948 533001 GF-EXPENSES TRF	500,000	0	500,000	500,000.00	.00	.00	100.0%
0842948 533002 SF CAP CONT TR	2,403,794	0	2,403,794	2,403,793.94	.00	.00	100.0%
TOTAL WPCD TRANSFERS	2,903,794	0	2,903,794	2,903,793.94	.00	.00	100.0%
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	4,838.18	.00	9,161.82	34.6%
TOTAL WPCD PRINCIPAL	1,622,226	0	1,622,226	4,838.18	.00	1,617,387.92	.3%
0849543 WPCD INTEREST							
0849543 6023 INTEREST	2,639,174	0	2,639,174	11,200.00	.00	2,627,973.90	.4%
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	-3,160,314.58	224,256.82	2,936,057.76	100.0%
TOTAL REVENUES	-20,360,736	0	-20,360,736	-17,316,347.81	.00	-3,044,388.02	
TOTAL EXPENSES	20,360,736	0	20,360,736	14,156,033.23	224,256.82	5,980,445.78	

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-3,160,314.58	224,256.82	2,936,057.76	100.0%

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

Dear Acting Manager Fitzhenry, Oct. 29, 2026

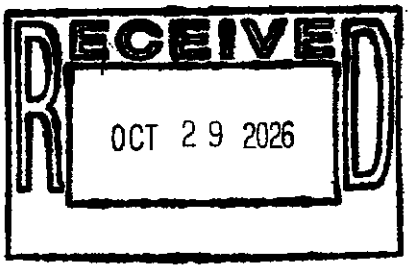
Please put me on the November ~~23rd~~ 16th dgP voting Penn Hills Council Meeting's non-agenda list of people wishing to address our council.

The topic matter deals with our Zoning Hearing Board as well as our timely disposition of the Freedom of Information Act's Right-to-know Law.

There may be other items in addition to the above as time would permit.

Thank you as always,

Greg Swatchick
648 Gramac Ln.
[redacted]



MEMORANDUM

TO: Mayor and Council, Solicitor

FROM: Diane Fitzhenry, Acting Municipal Manager Diane

DATE: October 9, 2026

RE: Ratification of TCVCOG By-Laws

I received the attached copy of By-Laws of the Turtle Creek Council of Governments (TCVCOG) for ratification of Council before the end of this year. In speaking with Amanda from the COG a simple motion is all that is required since we are an existing member.

She confirmed receipt of our RAD settlement check in the amount of $200,000, which is a reduced amount compared to what was previously discussed and the lower amount was approved by their board.

SUGGESTED MOTION:

I MAKE A MOTION TO RATIFY THE 2026 REVISED BY-LAWS OF THE TURTLE CREEK COUNCIL OF GOVERNMENTS, LLC (Turtle Creek Valley COG), OF WHICH THE MUNICIPALITY IS AN EXISTING MEMBER.

BY-LAWS
The Turtle Creek Valley Council of Governments, Inc.
AKA, Turtle Creek Valley COG
Revised, 2026

ARTICLE I
OFFICES

1.1 The registered office shall be located at 300 Oxford Drive; Suite 330, Monroeville, PA 15146.

1.2 The Corporation may also have offices at such other places as the Board of Directors may from time to time determine.

ARTICLE II
PURPOSE

2.1 The purpose of the Turtle Creek Valley Council of Governments Inc. is to assist member municipalities individually or collectively to execute their governmental responsibilities in as efficient and responsible a manner as possible. More specifically, upon formal request the Corporation shall provide assistance in three (3) major categories:
NOTE: TCVCOG cannot levy taxes. Otherwise, TCVCOG can perform any municipal function deemed necessary by the Board of Directors.

A. The generation and collection of municipal revenue.
B. The planning and execution of municipal operations as outlined in the "Commonwealth of Pennsylvania Annual Budget Report and Guide" (Department of Community Affairs, Harrisburg).
C. The planning and execution of municipal capitol improvements as outlined in "Commonwealth of Pennsylvania Annual budget Report and Guide" (Department of Community Affairs, Harrisburg).

2.2 Further, the Corporation shall undertake such other projects related to municipal government as the Board of Directors may direct.

2.3 To accomplish its purpose, the Corporation shall maintain a staff of urban professionals and support personnel.

ARTICLE III
MEMBERSHIP

3.1 As condition of membership, municipalities shall enact the Ordinance contained in Article XVI.

3.2 All elected officials of the municipalities named in Article XV shall be non-voting members of the Corporation.

3.3 There shall be one voting member from each municipality named in Article XV. The voting member from each participating municipality shall be a legislative officer chosen by the legislative body which shall also appoint an alternate(s) to represent the voting member fully in his/her absence. Said voting member or his/her proxy shall be entitled to exercise his/her vote as soon as the formal letter designating him/her as the voting member is filed with the Secretary of the Turtle Creek Valley Council of Governments. Each member government shall notify the Turtle Creek Valley COG, in writing, each January of the names of the official representative and the alternate representative.

3.4 Any voting member may be replaced or removed at any time by the municipal legislative body which originally named that voting member. Such removal or replacement of a voting member shall take effect upon the filing with the Corporation Secretary of a written notice by the municipal legislative body involved removing or replacing the voting member.

3.5 Terms of Membership. Members in good standing shall pay annual dues by March 31 of the current year. Member municipalities shall also remit 25% of any increase of RAD dollars year over year to the Turtle Creek Valley Council of Governments, as defined by state statute, Act 77. If RAD is not remitted in a given calendar year, COG Dues for the following year will increase equal to the amount of delinquent RAD from the previous year(s) plus the annual dues amount of the current year.

a. Failure to pay. Any member who has not paid total dues owed by March 31:
   i. will be ineligible to vote in Board of Directors meetings until dues have been paid in full
   ii. is ineligible to participate in any COG programs.
   iii. Any member who has not paid its dues by September 1 will have relinquished its membership and must reapply for membership to be reinstated.

3.6 Any municipality wishing to terminate its representation in the Turtle Creek Valley Council of Governments may do so at any time by notifying the Turtle Creek Valley Council of Governments of such intention one hundred and eighty (180) days in advance of the effective date and by filing a copy of the repealing ordinance of its

legislative body with the Secretary of the Turtle Creek Valley Council of Governments. Said termination per se shall not affect any Agreements between the municipality and the Corporation which may be in effect at the time of termination. Dues shall not be pro-rated.

3.7 The purpose of the Council of Governments is to promote efficiency in local government and full membership in the Turtle Creek Valley Council of Governments is open to any municipality which desires to work towards that end.

3.8 Associate Members - Any authority, fire department or school district operating in one or more municipality which is currently a member of TCVCOG in good standing, is eligible to apply and may do so by passing a resolution indicating:

a. Desire to join
b. Willingness to abide by TCVCOG Bylaws, and
c. Willingness to pay the TCVCOG Associate Member Dues

ARTICLE IV
BOARD OF DIRECTORS

4.1 The Board of Directors shall be made up of the voting members from each participating municipality named in Article XV.

4.2 Each voting member shall be entitled to cast one vote.

ARTICLE V
QUORUM

5.1 A quorum for holding any meeting of the members of Board of Directors shall be the simple majority of the members of the Board of Directors. In absence of a quorum, the executive board will be empowered to conduct regular business.

ARTICLE VI
MAJORITY VOTE

6.1 A simple majority of the members of the Board of Directors present shall be required to pass any motion of any meeting of the members of the Board of Directors.

ARTICLE VII
MEETINGS

7.1 The Board of Directors shall meet on the fourth Thursday of each month.

7.2 Special meetings of the Board of Directors shall be called by the Board Chair whenever he/she shall deem it necessary or upon written request signed by three (3) members of the Board of Directors.

7.3 Each director shall receive one week's notice of any special meeting.

7.4 Unless otherwise provided by law, whenever any notice is required to be given, by the provisions of the by-laws, a written waiver thereof, signed by the persons entitled to such notices before or after the time stated therein, shall be equivalent thereto.

ARTICLE VIII
GENERAL MEMBERSHIP MEETINGS

8.1 Meetings of all members both voting and non-voting shall take place at least once a year at times to be determined by the Board Chair.

ARTICLE IX
DUTIES AND POWERS OF THE BOARD OF DIRECTORS

9.1 The property and business of this Corporation shall be managed by the Board of Directors. The Board of Directors will provide oversight to the management of the property and business of this Corporation.

9.2 In addition to the general powers of the Board of Directors by virtue of their office, the powers and authority expressly given by law, by the terms of the charter of this body, and elsewhere in these by-laws, the following specific powers are expressly conferred on the Board of Directors: To purchase or otherwise acquire for the Corporation any property, right or privilege which it is authorized to acquire at such price or consideration and upon such terms as they deem expedient; to enter into contracts on behalf of the Corporation; to lease its property or equipment to member or non-member municipalities for the benefit of the Corporation on such terms and conditions as the Board of Directors may determine; to provide services to member or non-member municipalities on such terms and conditions as the Board of Directors may determine; to appoint, to remove or suspend subordinate agents or servants, to determine their duties and affix their salaries; to confer by resolution upon any officer or agent of this corporation the power of permanently removing or suspending any subordinate officer or servants; to determine who shall be authorized, on behalf of this Corporation, to sign bills, notices, receipts, acceptances, endorsements, checks, releases, contracts and any other instruments; to delegate any of the powers of the Board of Directors to any standing committee, special committee, or any officer or agent of the Corporation, which such power as the Board of Directors may seem fit to grant; generally to do all such lawful acts and things as are not by law, or by charter, or by these by-laws directed or required to be done by the members.

9.3 Any action which may be taken at a meeting of the Board of Directors, may be taken without a meeting, if consent in writing setting forth the action so taken shall be signed by 2/3 of voting members, and filed with the Secretary of the Corporation.

9.4 The Board of Directors may delegate the authority to seek and accept funds from public and private sources to carry out the purposes set forth in the Articles.

9.5 The Board of Directors may retain an executive director to supervise the day to day operations of the Corporation, to carry out the directions of the board of Directors, and to perform any other function or duties authorized from time to time by the Board of Directors.

ARTICLE X
POWERS DENIED TO THE BOARD OF DIRECTORS

10.1 No action by the Board of Directors of the said Corporation which creates a legal obligation, whether it be contractual, financial, or otherwise upon a member municipality shall be binding upon the member municipality affected unless and until its local council manic body ordains, resolves, or otherwise enacts the action recommended by the Board of Directors according to the procedure set forth in the Pennsylvania Borough Code, Township Code, or for municipalities, Home rule Charter and Laws of the Commonwealth of Pennsylvania.

ARTICLE XI
OFFICERS

11.1 The officers of the Board of Directors shall be a board Chair, vice-board Chair, a secretary and a treasurer.

11.2 All officers must be voting members of the Board of Directors.

ARTICLE XII
ELECTION AND TERMS OF OFFICE

12.1 At the December meeting the board Chair shall appoint a Nominating Committee consisting of at least three (3) voting members who are not elected officers of the Council of Governments. This responsibility can also be delegated to the Executive Director.

12.2 Election of office will be held bi-annually at the January meeting. New officers shall be installed at the Annual Dinner Meeting in February.

12.3 Nominations may be placed on the floor by any voting member or alternate.

12.4 Each voting member, or in his/her absence, his/her alternate, or in the absence of both, the proxy of the voting members shall be entitled to cast one vote for each position. The Municipal delegate, alternate or borough manager/secretary shall email the executive director with the name of the municipal proxy in advance of the board meeting.

12.5 A simple majority vote of the Board of Directors present shall be required to elect the officers of the Corporation.

12.6 The term of each office shall be two years with election of all officers being held at the first regular meeting of the even calendar years.

12.7 In the event that the office of an officer shall become vacant, the executive board shall fill such vacancy for the unexpired term at their next regular monthly meeting.

ARTICLE XIII
DUTIES AND POWERS OF OFFICERS

13.1 The Board Chair shall have general supervision of the business and affairs of the Corporation, subject to the control of the Board of Directors. The board Chair shall act as Board Chair at each meeting of the Board of Directors.

13.2 The Vice-Board Chair shall, in the absence of the Board Chair, perform the duties of the Board Chair and shall perform such other duties and responsibilities as the Board of Directors may from time to time deem appropriate.

13.3 The Secretary shall keep minutes of all meetings of the Board of Directors and shall give all notices of meetings of the Board of Directors. The Secretary shall have custody of all records, contracts, and agreements of the corporation and shall attend to such correspondence of the Corporation as the Board of Directors shall direct. These tasks can be delegated to TCVCOG staff.

13.4 The Treasurer shall receive and have custody of all the monies and securities of the Corporation and shall keep regular books of accounts. He (she) shall deposit all monies in a bank to the credit and in the name of the Corporation. All expenditures shall be made by the Treasurer on the authority of the Board of Directors or the Executive Committee. These tasks can be delegated to TCVCOG staff.

13.5 The duties of the Secretary and the Treasurer may be delegated to appropriate staff personnel.

13.6 An Executive Committee shall be formed consisting of the Board Chair, Vice-Chair, Secretary and Treasurer, and shall see to the Ways and Means of operations of the Corporation.

ARTICLE XIV
AMENDMENTS

14.1 The provisions of these articles shall be amended in the following manner:

A. Thirty (30) days written notice of the proposed changes must be submitted to the voting members by the secretary.
B. A simple majority vote of the Board of Directors shall be required to effect an amendment to these articles.
C. No amendment shall take effect until ratification by resolution of the member communities as stipulated in Article X of these articles.

ARTICLE XV
MUNICIPALITIES HAVING MEMBERSHIP IN TURTLE CREEK VALLEY COUNCIL OF GOVERNMENTS, INC.

15.1 The municipalities having membership in the Turtle Creek Valley Council of Governments shall be:

Braddock Borough
Chalfant Borough
Churchill Borough
East McKeesport Borough
East Pittsburgh Borough
Edgewood Borough
Forest Hills Borough
Municipality of Monroeville
North Braddock Borough
North Versailles Township
Municipality of Penn Hills
Pitcairn Borough
Plum Borough
Rankin Borough
Swissvale Borough
Turtle Creek Borough
Wall Borough
Wilkins Township
Wilmerding Borough
Wilkinsburg Borough

ARTICLE XVI
ORDINANCE ESTABLISHING MEMBERSHIP

AN ORDINANCE AUTHORIZING INTERGOVERNMENTAL COOPERATION BY ESTABLISHING MEMBERSHIP IN THE TURTLE CREEK VALLEY COUNCIL OF GOVERNMENTS AND ESTABLISHING THE CONDITION OF SAID MEMBERSHIP PURSUANT TO THE REQUIREMENTS OF ACT 180 OF 1972, 53 P.S. 481-490, AS AMENDED, OF THE COMMONWEALTH OF PENNSYLVANIA.

WHEREAS, Action 180 of 1972, P.S. 481-490, repealed absolutely the Act of May 21, 1943 (P.L. 340), 53 P.S. 471 ET SEQ., and became the law governing intergovernmental cooperation within the Commonwealth of Pennsylvania; and

WHEREAS, Membership in the Turtle Creek Valley Council of Governments is the agency the _____ has adopted to cooperate with other governmental or quasi-governmental units in the execution of those municipal functions deemed by the _____ to be accomplished best through cooperation with other governments or quasi-governmental units; and,

WHEREAS, Act 180 of 1972, 53 P.S. 481-490 intends that full recognition by the Commonwealth of Pennsylvania of an agent of intergovernmental cooperation requires said agent to be established by Ordinance by all cooperating units of government; and,

WHEREAS, The _____ desires the Turtle Creek Valley Council of Governments to be as useful as possible to the _____ and to the residents thereof;

NOW THEREFORE, BE IT ORDAINED AND ENACTED BY THE GOVERNING BODY OF THE _____ DULY ASSEMBLED, AND IT IS HEREBY ORDAINED AND ENACTED BY AUTHORITY OF SAME:

Section 1. Membership

That the _____ join and be a member of the Turtle Creek Valley council of Governments

Section 2. Conditions of Agreement

That no action taken by the Turtle Creek Valley Council of Governments which creates a legal obligation, whether it be contractual, financial, or otherwise upon a member municipality shall be binding upon a member municipality affected unless and until its municipal legislative body ordains, resolves, or otherwise enacts the actions recommended by the Turtle Creek Valley Council of Governments, according to the procedure set forth in the appropriate municipal code and laws of the commonwealth of Pennsylvania.

Section 3. Duration of Term

That this agreement stand in perpetuity.

Section 4. Purpose and Objectives

That the Turtle Creek Valley council of Governments shall assist the member municipalities individually or collectively to execute their governmental responsibilities in as efficient and responsible a manner as possible; further, that the Turtle Creek Valley Council of Governments shall undertake such other projects related to municipal government as the Board of Directors of the Corporation may direct, subject to the provisions of Section 2.

Section 5. Manner and Extent of Financing

That the Turtle Creek Valley Council of Governments be financed by annual dues paid by the member municipalities and by funds obtained by the Corporation from public or private sources. Member municipalities shall also remit 25% of any increase of RAD dollars year over year to the Turtle Creek Valley Council of Governments, as defined by state statute, Act 77. If RAD is not remitted in a given calendar year, COG Dues for members in arrears for the following year will increase equal to the amount of RAD due to the TCVCOG from the previous year(s) plus the current annual dues amount.

Section 6. Organizational Structure

That the Turtle Creek Valley Council of Governments be the Agent for the _____ in matters pertaining to this Agreement; that a legislative officer of each municipality shall be a Director of the Turtle

Creek Valley Council of governments, there shall also be appointed an alternate(s) from among the legislative body of that municipality to represent him/her fully in his/her absence; and that the Board of Directors of the Turtle Creek Valley Council of Governments be authorized to act as they deem necessary, in accordance with its By-Laws,

Section 7. Acquisition/Management/Disposal of Property

The real of personal property necessary to implement this Agreement be acquired, managed and disposed by the Turtle Creek Valley Council of Governments, in accordance with the By-Laws of the Corporation and any laws or contracts which apply.

Section 8. By-Laws

That the By-Laws of the Turtle Creek Valley Council of Governments attached hereto and made a part hereof are hereby approved.

ORDAINED AND ENACTED THIS _____ DAY OF _____, 20 ____.

BY_____

ATTEST:

_____

REVIEWED AND APPROVED THIS _____ DAY OF _____, 20 ____.

BY _____

ATTEST:

_____

MUNICIPALITY OF PENN HILLS

ORDINANCE NO. 2026-2717

AN ORDINANCE OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, WHICH PROHIBITS THE FEEDING OF WILDLIFE AND WATERFOWL, INCLUDING DEER, WITHIN THE MUNICIPALITY AND PROVIDING PENALTIES FOR VIOLATIONS.

WHEREAS, Mayor and Council of the Municipality of Penn Hills have determined that it has been well established that the feeding of wildlife and waterfowl is both detrimental to the animals and causes a public health nuisance and safety hazard that is detrimental to the health and general welfare of the public and feeding wildlife upsets the ecosystem and can lead to property damage, and

WHEREAS, an increasing population of deer within the Municipality increases the possibility of deer - vehicle collisions, transmission of disease from deer to humans and pets, poses a threat to native plant and animal life, and causes damage to landscaping and vegetable gardens, and

WHEREAS, Mayor and Council have determined that it is necessary and appropriate and in the best interest of the public health, safety, and general welfare of its residents to prohibit the feeding of all wildlife and waterfowl, including deer, with the borders of the Municipality.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Mayor and Council of the Municipality of Penn Hills, County of Allegheny, Commonwealth of Pennsylvania as follows:

SECTION I. DEFINITIONS

As used in this ordinance the following terms, phrases, words, and their derivations shall have the meanings stated herein:

"Wildlife" shall include any animal, which is not normally domesticated in this state, including but not limited to deer, feral cats, groundhogs, opossums, raccoons, skunks, rodents, bears, foxes, coyotes, and waterfowl.

"Person" shall mean any individual, corporation, company, partnership, firm, or association.

SECTION II. FEEDING OF WILDLIFE PROHIBITED

Except as otherwise permitted in Chapter 137 of the Pennsylvania Code, 58 Pa. Code § 137.33, no person shall knowingly, purposely or intentionally feed any wild animal, cause wildlife to be fed or provide food to wildlife in the Municipality of Penn Hills on any public or private property. This prohibition includes, but is not limited to, disbursement of food on the ground, at a feeding station, in a feeding device, or in a con1ainer of any form; providing a salt or mineral lick/block; or any other means which serves to provide feed to any wildlife in the Municipality of Penn Hills

SECTION III. KNOWINGLY, PURPOSELY ON INTENTIONALLY FEEDING WILDLIFE

A person shall be deemed to have knowingly, purposely or intentionally fed wildlife, caused wildlife to be fed, or provided food to wildlife if the person places, or allows to be placed, wheat, pelleted livestock food, corn in any form, fruit, vegetables, hay or alfalfa, human food scraps, any form of commercially sold wildlife feed, birdseed or livestock feed, or any other edible matter that wildlife will consume on the ground or within the reach of wild animals. This prohibition shall include allowing residue that wildlife will consume to remain underneath a birdfeeder. This prohibition shall not include live vegetation such as ornamental landscaping, flowers, trees, vines, vegetable gardens, edible matter located either in an enclosed building or stored in a securely sealed package, or unmodified commercially purchased bird feeders or their equivalent when placed out of the reach of wild animals.

SECTION IV. PENALTY

Any person who violates this Ordinance shall, upon notification from the Municipality, immediately and permanently remove any and all feed and feeding devices utilized to feed any such wildlife and discontinue the activity for which the notification was given. If a person promptly complies with such notification, and does not reinstitute such unlawful feeding, no penalties will be sought. If a person fails to comply with such notification or who complies with such notification but violates this Ordinance for a second time within one year shall be subject to a fine of not less than Twenty-Five Dollars ($300.00) nor more than One Thousand Dollars ($1000.00) for each offense together with all costs included, including reasonable attorney fees. Each day that a violation of this Ordinance occurs or continues shall be considered a separate offense.

SECTION V. REPEALER

All other ordinances, resolutions, or parts of ordinances or resolutions that are inconsistent herewith, are hereby repealed. Any and all previous versions of the Civil Service Rules and Recommendations and any amendments thereto are also repealed. However, it is understood and intended that all other sections, parts, provisions, and ordinances that are not otherwise specifically in conflict with or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.

SECTION VI. SEVERABILITY

If any section, sentence, clause, phrase, or word of this Ordinance shall be declared illegal, invalid, or unconstitutional by any Court of competent jurisdiction, such declaration shall not prevent, preclude or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

SECTION VII. EFFECTIVE DATE

This Ordinance shall take effect immediately upon its legal enactment.

DULY ORDAINED AND ADOPTED by Mayor and Council of the Municipality of Penn Hills on the ___ day of _____, 2026.

ATTEST: MUNICIPALITY OF PENN HILLS

_____ _____

Diane Fitzhenry, Acting Manager Pauline Calabrese, Mayor

MUNICIPALITY OF PENN HILLS

Ordinance No. 2026-2718

AN ORDINANCE OF THE MUNICIPALITY OF PENN HILLS, ALLEGHENY COUNTY, PENNSYLVANIA, AMENDING CHAPTER 612, SECTION 612 OF THE CODIFIED ORDINANCES OF THE MUNICIPALITY OF PENN HILLS BY ADDING SECTION 612.6 MUNICIPAL PROCEDURES TO FACILITATE THE PROMPT REUNIFICATION OF FOUND OR SEIZED DOGS WITH THEIR OWNERS.

WHEREAS, the Municipality of Penn Hills has an interest in promptly reuniting lost dogs with their lawful owners; and,

WHEREAS, prompt identification and public notification may reduce unnecessary transfers of animals to contracted kennels or animal-care facilities, reduce costs to the Municipality and residents, and lessen stress upon animals and their owners; and,

WHEREAS, §612.01(e) of the Penn Hills Municipal Code authorizes Council to prescribe additional rules and regulations concerning dogs seized and detained by the police or animal control, and.

NOW, THEREFORE, the Municipality of Penn Hills hereby ordains, in a meeting duly convened, the following:

Section 1. Chapter 612 of the Codified Ordinances of the Municipality of Penn Hills is hereby amended by adding Section 612.6 – Municipal Procedures to facilitate the prompt reunification of found or seized dogs with their owners.

(1) Microchip Scan.

Any dog taken into the custody of the Municipality, including by the Penn Hills Police Department, an animal control officer or agent, or another person or entity acting on behalf of the Municipality, shall be scanned for an implanted microchip as soon as reasonably practicable following recovery and, whenever practicable, prior to transfer to a contracted kennel, shelter, humane organization, or other animal-care facility. The scan shall be performed using equipment capable of detecting commonly used animal microchip frequencies.

(2) Owner Notification.

If a microchip is detected, a reasonable effort shall promptly be made to identify and contact the registered owner through the applicable microchip registry or other available identifying information. No microchip number, personal contact information, or other private identifying information belonging to the owner shall be publicly disclosed.

(3) Photograph.

A clear photograph of each recovered dog shall be taken as soon as reasonably practicable after the animal comes into municipal custody, provided that doing so does not create an immediate safety risk to the animal or the person managing it.

(4) Public Notice.

The Municipality shall promptly post the photograph of the recovered dog through at least one official Municipality of Penn Hills or Penn Hills Police Department social-media account or other official public communication platform regularly used for such notifications. The notice should include, when known and appropriate:

(a) the date the dog was recovered.
(b) the general area in which the dog was recovered.
(c) a general description of the dog; and,
(d) instructions explaining how a person claiming ownership may contact the appropriate municipal office, police department, kennel, or animal-care facility.

Whenever reasonably practicable, the public notice shall be posted before the dog is transferred from municipal custody. When circumstances require an immediate transfer, the notice shall be posted as soon as reasonably practicable thereafter.

(5) Documentation.

The Municipality shall maintain a record for each dog taken into custody indicating:

(a) whether the dog was scanned for a microchip.
(b) whether a microchip was detected.
(c) whether an attempt was made to contact the registered owner.
(d) whether a photograph was taken.
(e) whether and where public notice was posted; and
(f) if any of the foregoing actions were not performed, the reason the action was not performed.

Such documentation shall be maintained in accordance with applicable municipal record-retention requirements.

(6) Safety and Medical Exceptions.

Nothing in this subsection shall require an employee, officer, animal-control agent, or contractor to take an action that would create an immediate and substantial risk of injury to a person, animal, or delay urgently necessary veterinary care. When an action required by this subsection cannot be completed because of such circumstances, the reason shall be documented, and the required action shall be completed as soon as reasonably practicable after the circumstances preventing compliance have ended.

(7) Any future contract entered into or renewed by the Municipality for the boarding, impoundment, transportation, or care of recovered dogs shall, to the extent applicable, require the contractor to cooperate with the identification, documentation, and owner-reunification procedures established by this subsection.

Section 2. Implementation
The Municipal Manager and Department of Public Safety shall establish any administrative procedures reasonably necessary to implement the requirements of this ordinance, provided that such procedures shall not eliminate or materially diminish the identification, notification, and documentation requirements established herein.

Section 3. Severability
If any provision, sentence, clause, section, or part of this ordinance is for any reason found to be unconstitutional, illegal, or invalid by a court of competent jurisdiction, such determination shall not affect or impair any of the remaining provisions of this ordinance.

Section 4. Repealer
All ordinances or parts of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

Section 5. Effective Date
This ordinance shall take effect in accordance with applicable law following adoption.

THIS ORDINANCE APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS _____ DAY OF _____, 2026, A.D.

_____ _____
Pauline Calabrese, Mayor Date

_____ _____
Diane G. Fitzhenry, Acting Manager Date

SEAL