

PENN HILLS COUNCIL

July 20, 2026

7:00PM

- 1) Pledge of Allegiance
- 2) Roll Call
- 3) Approval of Minutes
 - June 15, 2026
- 4) Approval of Expenditures & Reports (June 6, 2026 through July 10, 2026)

Approval of Warrants –

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

Year-to-Date Budget Report

5) **PUBLIC COMMENT ON NON-AGENDA ITEMS**

- a) Patrick Smith
- b) Kimberly Robinson
- c) Colleen Drane
- d) David Held
- e) Greg Swatchick
- f) William Moutz

6) **APPOINTMENTS**

7) **RESOLUTIONS**

- a) Resolution 2026-38, Authorizing the Signing of an Agreement with PennDOT for the PennDOT's Agility Program
- b) Resolution 2026-39, Awarding the 2026 Storm Sewer Project to State Pipe Services, Inc. for Storm Sewer Repairs in the total amount of \$212,770
- c) Resolution 2026-40, Approving the Acquisition and Disposition of Vacant Property Located at 6225 Leechburg Road (Lot and Block 447-M-30) in Accordance with the Allegheny County Vacant Property Recovery Program
- d) Resolution 2026-41, Appointment to the Zoning Hearing Board (to be added)

e) Resolution 2026-42, Approving an Application to the Multi-Modal Transportation Fund for Street Reconstruction

f) Resolution 2026-43, Awarding the Xtreme Skate Park Demolition and Reconstruction project to Vigliotti Landscape & Construction, Inc. in the total amount of \$299,929.30

8) **ORDINANCES**

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

b) Ordinance 2714-2026, Proposing an Amendment to the Penn Hills Home Rule Charter related to the Appointment of an Acting Manager as set forth in Article V, Section 3 of the Penn Hills Home Rule Charter

c) Ordinance 2715-2026, Proposing an Amendment to the Penn Hills Home Rule Charter to include language that provides a mechanism to ensure the timely filling of vacancies on Boards, Commissions, and Authorities

d) Ordinance 2716-2026, Proposing Amendments to the Penn Hills Home Rule Charter related to Public Notice in a Newspaper of General Circulation in order to permit Publications required by the Charter to be made either in a Newspaper of General Circulation or on the Official Website of the Municipality, except where Newspaper Circulation is required by State or Federal Law

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

10) **COUNCIL COMMENTS**

11) **ADJOURNMENT**

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

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

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

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

PENN HILLS COUNCIL MINUTES

June 15, 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, and Councilman Cartwright were present. Councilman Kerestus was not in attendance.

3) Approval of Minutes

The mayor called for a motion to approve May 11, 2026, minutes. Councilman Waldron made the motion. Councilman Cartwright seconded the motion. Roll was called. The minutes were approved 3-0 with abstention from Deputy Mayor Refosco.

The mayor made a statement, on behalf of council, regarding the unfortunate incident that occurred over the weekend.

4) Approval of Expenditures & Reports

The mayor called for a motion to approve the expenses and reports. Councilman Waldron made the motion. Councilman Cartwright seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. The expenses were approved 3-0 with abstention from Councilman Waldron on Gateway Engineers expenses.

Approval of Warrants –

Journal Vouchers	1	\$ 248,272.50
CD Requisitions	3	\$ 32,065.60
Checks	64263-64535	\$2,677,532.27
Total		\$2,957,870.37

Year-to-Date Budget Report

5) PROCLAMATIONS/RECOGNITIONS

The mayor presented a proclamation for William A. DeSantis (Late Mayor) to his family and friends, on behalf of council and the Municipality of Penn Hills.

6) PUBLIC COMMENT

Barbara Conner was not present for comment.

Georgia Johnson was not present for comment.

7)

RESOLUTIONS

a) The mayor called for a motion to Approve Resolution 2026-31, Approving a Plan Revision for New Land Development at 11735 Frankstown Road (Clean Express Auto Wash #623). Deputy Mayor Refosco made the motion to approve Resolution 2026-31. Councilman Cartwright seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-31 was approved unanimously.

b) The mayor called for a motion to Approve Resolution 2026-32, Approving the Acquisition and Subsequent Disposition of Vacant Property located at 120-B Sycamore Drive, Lot & Block #448-K-388, in Accordance with the Allegheny County Vacant Property Recovery Program and Providing Assurance that the Acquisition is consistent with the Penn Hills Comprehensive Plan. Councilman Cartwright made the motion to approve Resolution 2026-32. Councilman Waldron seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-32 was approved unanimously.

c) The mayor called for a motion to Approve Resolution 2026-33, Authorizing a Contract with Urban Design Ventures for Consulting Services to prepare the five-year Consolidated Plan, Annual Action Plan, Consolidated Annual Performance and Evaluation Report, and provide related Technical Services for the Penn Hills Community Development Block Grant Program. Councilman Waldron made the motion to approve Resolution 2026-33. Deputy Mayor Refosco seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Mayor Calabrese-No, Deputy Mayor Refosco-Yes, Councilman Waldron-Yes, Councilman Cartwright-Yes. Resolution 2026-33 was approved.

d) The mayor called for a motion to Approve Resolution 2026-34, Approving the Community Development Block Grant Program Budget, Action Plan, and the Home Program for FY 2026. Deputy Mayor Refosco made the motion to approve Resolution 2026-34. Councilman Cartwright seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Deputy Mayor Refosco-Yes, Councilman Waldron-Yes, Councilman Cartwright-Yes, Mayor Calabrese-No. Resolution 2026-34 was approved.

e) The mayor called for a motion to Approve Resolution 2026-35, Authorizing the Execution of a Memorandum of Understanding with Allegheny Cleanways (ACW) 100 Hafner Avenue, Suite 1111, Etna, PA 15223, for Remediation of Illegal Dumping within the Municipality of Penn Hills with the Municipality Supplying Garbage and Debris Hauling Not to Exceed Nine Thousand Five Hundred Dollars (\$9,500.00). Councilman Cartwright made the motion to approve 2026-35. Councilman Waldron seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-35 was approved unanimously.

f) The mayor called for a motion to Approve Resolution 2026-36, Authorizing the Signing of an Agreement with PennDOT to Incorporate Utility Work in Allegheny County for the Relocation of the Sewer Line Associated with S.R. 2058, Section A-12 MPMS No. 89077. Councilman Waldron made the motion to approve

Resolution 2026-36. Deputy Mayor Refosco seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-36 was approved unanimously.

g) The mayor called for a motion to Approve Resolution 2026-37, Authorizing the Execution and Submission of a Keystone Grant for Public Library Facilities Application of \$755,579 for Renovations and Building Improvements at the Penn Hills Library located at 1037 Stotler Road, Pittsburgh (Penn Hills), PA 15235, owned by The Municipality of Penn Hills. Deputy Mayor Refosco made the motion to approve Resolution 2026-37. Councilman Cartwright seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-37 was approved unanimously.

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

Diane Fitzhenry gave updates regarding departmental functions, upcoming PennDOT projects in the municipality and negotiations with the Penn Hills Police, EMS, and the Crossing Guards. Also, recognized the retirement of Detective Jonathan Milos who has been with Penn Hills Municipality for over 25 years.

9) **COUNCIL COMMENTS**

10) **ADJOURNMENT**

The meeting was adjourned at 7:50 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, July 13, 2026, at 7:00PM – Council Non-Voting Meeting

Monday, July 20, 2026, at 7:00PM – Council Voting Meeting

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**MASTER
EXPENDITURE SUMMARY**

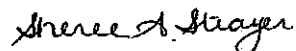
DATE JULY 20, 2026

	NUMBERS	AMOUNT
JOURNAL VOUCHERS	0	
CD REQUISITIONS	6	\$24,697.50
CHECKS	64536-64792	\$5,415,653.38

01 GENERAL FUND	\$1,862,411.98
04 HUD	\$55,131.57
7 STORM SEWER	\$0.00
08 SEWER USAGE	\$2,284,391.27
18 CAPITAL IMPROVEMENTS FUND	\$193,788.70
35 LIQUID FUELS	\$107,330.72
58 SENIOR CENTER MEALS-PI	\$121.11
67 FEDERAL EQUITY SHARING	\$0.00
90 PAYROLL	\$912,478.03

\$5,440,350.88

GRAND TOTAL EXPENDITURES



Sheree Strayer
PREPARED

Finance Director
July 10, 2026

YEAR-TO-DATE PAYROLL

\$8,495,011.96

JULY 20, 2026 CD REQUISITION LIST

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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

Municipality of Penn Hills



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

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

Municipality of Penn Hills



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

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

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

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

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

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

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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133030	2600089	06/01/2026	143807	71026	64747	250.00	250.00	07/10/2026	INV	PD	WP LONG RD PU
INVOICE:79885			CHECKDATE:07/10/2026								
133031	2600090	06/01/2026	143808	71026	64747	115.00	115.00	07/10/2026	INV	PD	WP LINCOLN RD
INVOICE:79886			CHECKDATE:07/10/2026								
133032	2600091	06/01/2026	143809	71026	64747	838.00	838.00	07/10/2026	INV	PD	WP LINCOLN RD
INVOICE:79730			CHECKDATE:07/10/2026								
133033	2600092	06/01/2026	143810	71026	64747	576.00	576.00	07/10/2026	INV	PD	WP SANDY CREE
INVOICE:79728			CHECKDATE:07/10/2026								
133034	2600093	06/01/2026	143811	71026	64747	282.00	282.00	07/10/2026	INV	PD	WP GASCOLA MA
INVOICE:79729			CHECKDATE:07/10/2026								
133035	2600094	06/01/2026	143812	71026	64747	140.00	140.00	07/10/2026	INV	PD	WP JODIE LANE
INVOICE:79874			CHECKDATE:07/10/2026								
						3,231.00					
1074 MICHAEL HUTCHISON											
132895		07/01/2026	143671	07022026	64687	277.00	277.00	07/02/2026	INV	PD	JULY HOSP REI
INVOICE:07-26			CHECKDATE:07/02/2026								
4780 IAFCI											
132786	2601631	06/16/2026	143562	06262026	64638	650.00	650.00	06/26/2026	INV	PD	PD IAFCI CONF
INVOICE:SKWERES26			CHECKDATE:06/26/2026								
398 ICMA RETIREMENT TRUST 457											
132568		06/11/2026	143342	PR2612	64537	8,317.60	8,317.60	06/11/2026	INV	PD	MISSIONSQUARE
INVOICE:PR26-12			CHECKDATE:06/11/2026								
132788		06/25/2026	143564	PR2613	64613	39,810.84	39,810.84	06/25/2026	INV	PD	MISSIONSQUARE
INVOICE:PR26-13			CHECKDATE:06/25/2026								
133013		07/09/2026	143789	PR2614	64709	9,106.98	9,106.98	07/10/2026	INV	PD	MISSIONSQUARE
INVOICE:PR26-14			CHECKDATE:07/09/2026								
						57,235.42					
559 INDUSTRIAL ELEVATOR											
132818	2600138	06/01/2026	143594	06262026	64639	105.96	105.96	06/26/2026	INV	PD	PU SC/LIB ELE
INVOICE:INV-19135-2755			CHECKDATE:06/26/2026								
2534 INDUSTRIAL PUMP & MOTOR REPAIR, LTD											
132787	2601383	05/26/2026	143563	06262026	64640	4,060.32	4,060.32	06/26/2026	INV	PD	WP: NEW GASCO
INVOICE:RI-1298			CHECKDATE:06/26/2026								
132760	2601368	06/16/2026	143535	06262026	64640	14,157.50	14,157.50	06/26/2026	INV	PD	WP SUBMERSIBL
INVOICE:SI-1235			CHECKDATE:06/26/2026								
						18,217.82					
294 IRS - WIRE TRANSFER											
132569		06/11/2026	143343	PR2612	64538	65,071.21	65,071.21	06/11/2026	INV	PD	FED W/H TAXES
INVOICE:PR2612 FED			CHECKDATE:06/11/2026								
132570		06/11/2026	143344	PR2612	64538	69,127.88	69,127.88	06/11/2026	INV	PD	FICA TAXES
INVOICE:PR2612 SS			CHECKDATE:06/11/2026								
132571		06/11/2026	143345	PR2612	64538	16,166.96	16,166.96	06/11/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2612 MED			CHECKDATE:06/11/2026								

Municipality of Penn Hills



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

Municipality of Penn Hills



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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

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

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

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

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:34657				CHECKDATE:07/02/2026							
132858	2601614	06/03/2026	143634	07022026	64699	244.35	244.35	07/02/2026	INV	PD	PD- 23065 INS
INVOICE:34760				CHECKDATE:07/02/2026							
132859	2601615	06/02/2026	143635	07022026	64699	300.95	300.95	07/02/2026	INV	PD	PD 18835 COOL
INVOICE:34638				CHECKDATE:07/02/2026							
132860	2601616	06/01/2026	143636	07022026	64699	86.50	86.50	07/02/2026	INV	PD	PD- 54213 OIL
INVOICE:34655				CHECKDATE:07/02/2026							
132861	2601617	06/12/2026	143637	07022026	64699	60.50	60.50	07/02/2026	INV	PD	PD 04765 WASH
INVOICE:34886				CHECKDATE:07/02/2026							
132862	2601618	06/11/2026	143638	07022026	64699	324.77	324.77	07/02/2026	INV	PD	PD 00249 OIL
INVOICE:34845				CHECKDATE:07/02/2026							
132863	2601619	06/15/2026	143639	07022026	64699	38.00	38.00	07/02/2026	INV	PD	PD 47190 STAT
INVOICE:34914				CHECKDATE:07/02/2026							
132864	2601620	06/16/2026	143640	07022026	64699	73.50	73.50	07/02/2026	INV	PD	PD 00378 OIL
INVOICE:34956				CHECKDATE:07/02/2026							
132936	2601741	06/25/2026	143712	07022026	64699	217.88	217.88	07/02/2026	INV	PD	CE 64096 INSP
INVOICE:35102				CHECKDATE:07/02/2026							
132893	2601701	06/24/2026	143669	07022026	64699	1,840.14	1,840.14	07/02/2026	INV	PD	SC 19164 TURB
INVOICE:34942				CHECKDATE:07/02/2026							
133110	2601802	07/01/2026	143887	71026	64766	38.00	38.00	07/10/2026	INV	PD	IT 59266 INSP
INVOICE:34893				CHECKDATE:07/10/2026							
133111	2601829	06/29/2026	143888	71026	64766	25.00	25.00	07/10/2026	INV	PD	PW 10961 REQU
INVOICE:35182				CHECKDATE:07/10/2026							
132967	2601797	07/01/2026	143743	71026	64766	1,269.11	1,269.11	07/10/2026	INV	PD	PD 48587 STRU
INVOICE:35147				CHECKDATE:07/10/2026							
132968	2601756	06/26/2026	143744	71026	64766	60.50	60.50	07/10/2026	INV	PD	PD 26479 OIL
INVOICE:35183				CHECKDATE:07/10/2026							
464 NORTH EASTERN UNIFORMS						7,088.30					
132782	2601664	05/13/2026	143557	06262026	64645	1,451.00	1,451.00	06/26/2026	INV	PD	PD BALLISTIC
INVOICE:72474				CHECKDATE:06/26/2026							
132970	2601757	06/10/2026	143746	71026	64767	235.99	235.99	07/10/2026	INV	PD	PD BROKER UNI
INVOICE:72816				CHECKDATE:07/10/2026							
237 OAKMONT WATER AUTHORITY						1,686.99					
133112		06/29/2026	143889	71026	64768	37.65	37.65	07/10/2026	INV	PD	15 PLUM STREE
INVOICE:13Y007230-0726				CHECKDATE:07/10/2026							
133113		06/29/2026	143890	71026	64768	376.50	376.50	07/10/2026	INV	PD	125 SANDY CRE
INVOICE:13Y011230.0726				CHECKDATE:07/10/2026							
133114		06/29/2026	143891	71026	64768	44.64	44.64	07/10/2026	INV	PD	91 COLORADO B
INVOICE:13Y026230.0726				CHECKDATE:07/10/2026							
133115		06/29/2026	143892	71026	64768	197.37	197.37	07/10/2026	INV	PD	PENN HILLS PA
INVOICE:13Y028230.0326				CHECKDATE:07/10/2026							
133116		06/29/2026	143893	71026	64768	37.65	37.65	07/10/2026	INV	PD	91 COLORADO-
INVOICE:13Y032230.0726				CHECKDATE:07/10/2026							
133117		06/29/2026	143894	71026	64768	409.95	409.95	07/10/2026	INV	PD	JODIE LANE
INVOICE:13Y046230.0726				CHECKDATE:07/10/2026							
133118		06/29/2026	143895	71026	64768	190.38	190.38	07/10/2026	INV	PD	PUBLIC WORKS
INVOICE:13Y048230.0726				CHECKDATE:07/10/2026							
133119		06/29/2026	143896	71026	64768	176.40	176.40	07/10/2026	INV	PD	LIBRARY
INVOICE:13Y049230.0726				CHECKDATE:07/10/2026							

Municipality of Penn Hills



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

Municipality of Penn Hills



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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

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

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:5542				CHECKDATE:07/10/2026							
133203	2600734	06/19/2026	143982	71026	64775	11.98	11.98	07/10/2026	INV	PD	PK SUNOCO SPR
INVOICE:6857				CHECKDATE:07/10/2026							
133204	2601264	05/25/2026	143985	71026	64775	5.98	5.98	07/10/2026	INV	PD	PK MEMORIAL D
INVOICE:420427				CHECKDATE:07/10/2026							
133205	2601588	06/18/2026	143986	71026	64775	199.44	199.44	07/10/2026	INV	PD	PW DPW LUNCHE
INVOICE:057375				CHECKDATE:07/10/2026							
133206	2601588	06/16/2026	143987	71026	64775	65.00	65.00	07/10/2026	INV	PD	PW DPW LUNCHE
INVOICE:5797433				CHECKDATE:07/10/2026							
133207	2601588	06/16/2026	143988	71026	64775	205.07	205.07	07/10/2026	INV	PD	PW LUNCHEON M
INVOICE:40011				CHECKDATE:07/10/2026							
133208	2601748	05/28/2026	143989	71026	64775	100.00	100.00	07/10/2026	INV	PD	PL DCED GRANT
INVOICE:066708				CHECKDATE:07/10/2026							
133209	2601431	05/27/2026	143990	71026	64775	115.95	115.95	07/10/2026	INV	PD	PD PENNHILLSP
INVOICE:4098590575				CHECKDATE:07/10/2026							
133210	2601766	05/29/2026	143991	71026	64775	61.60	61.60	07/10/2026	INV	PD	PD TURNPIKE T
INVOICE:151096335-1				CHECKDATE:07/10/2026							
133211	2601767	05/29/2026	143992	71026	64775	67.42	67.42	07/10/2026	INV	PD	PD TURNPIKE T
INVOICE:151096334-1				CHECKDATE:07/10/2026							
133212	2601759	06/11/2026	143993	71026	64775	1,050.00	1,050.00	07/10/2026	INV	PD	PD GRANT WRIT
INVOICE:N3NYJD885MD				CHECKDATE:07/10/2026							
133213	2601768	06/16/2026	143994	71026	64775	1,050.00	1,050.00	07/10/2026	INV	PD	PD GRANT WRIT
INVOICE:QHNRSJTLN5F				CHECKDATE:07/10/2026							
133214	2601760	05/24/2026	143995	71026	64775	320.80	320.80	07/10/2026	INV	PD	PD SW FLIGHT
INVOICE:MICHELEBONACE				CHECKDATE:07/10/2026							
133215	2601761	05/24/2026	143996	71026	64775	320.80	320.80	07/10/2026	INV	PD	PD SW FLIGHT
INVOICE:JASONBONACE				CHECKDATE:07/10/2026							
133216	2601762	05/24/2026	143997	71026	64775	37.00	37.00	07/10/2026	INV	PD	PD SW PREMIUM
INVOICE:PREMSEATING				CHECKDATE:07/10/2026							
133217	2601763	05/24/2026	143998	71026	64775	33.00	33.00	07/10/2026	INV	PD	PD SW PREMIUM
INVOICE:PREMSEATINGA				CHECKDATE:07/10/2026							
133218	2601764	05/24/2026	143999	71026	64775	31.00	31.00	07/10/2026	INV	PD	PD SW PREMIUM
INVOICE:PREMSEATINGB				CHECKDATE:07/10/2026							
133219	2601765	05/24/2026	144000	71026	64775	43.00	43.00	07/10/2026	INV	PD	PD SW PREMIUM
INVOICE:PREMSEATINGB(2)				CHECKDATE:07/10/2026							
133220	2601799	06/12/2026	144001	71026	64775	357.50	357.50	07/10/2026	INV	PD	PD FASTSIGNS
INVOICE:593-2940				CHECKDATE:07/10/2026							
133221	2601798	06/16/2026	144002	71026	64775	350.00	350.00	07/10/2026	INV	PD	PD NAPWDA DUN
INVOICE:121676247999				CHECKDATE:07/10/2026							

5,098.89

302 PROFESSIONAL ASSOC. OF

132807		06/25/2026	143583	PR2613	64627	2,075.65	2,075.65	06/25/2026	INV	PD	JUNE EMS UNIO
INVOICE:PR2613				CHECKDATE:06/25/2026							

1746 JAMES J. PUHALA

132650	2601542	06/01/2026	143424	06182026	64592	2,500.00	2,500.00	06/18/2026	INV	PD	WP PLUM BORO
INVOICE:2601542-1/26				CHECKDATE:06/18/2026							

4562 PUMPMAN PITTSBURGH

132762	2600828	06/16/2026	143537	06262026	64651	16,145.25	16,145.25	06/26/2026	INV	PD	WP JADE PUMP
INVOICE:137003317				CHECKDATE:06/26/2026							

Municipality of Penn Hills



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

VENDOR INVOICE LIST

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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

VENDOR INVOICE LIST

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

Municipality of Penn Hills



VENDOR INVOICE LIST

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

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

YEAR-TO-DATE BUDGET REPORT

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

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

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

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

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

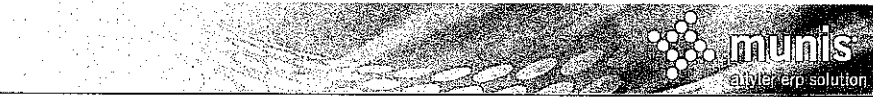
Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FINES AND FOREFITS		-83,500	0	-83,500	-28,282.54	.00	-55,217.46	33.9%
0134100 INTEREST EARNINGS								
0134100 1010	INTEREST	-450,000	0	-450,000	-122,840.07	.00	-327,159.93	27.3%*
2026/06/000219	06/30/2026 GEN	-9,141.35	REF INT					
2026/06/000220	06/30/2026 GEN	-16,279.87	REF INT					
TOTAL INTEREST EARNINGS		-450,000	0	-450,000	-122,840.07	.00	-327,159.93	27.3%
0134200 RENTS AND ROYALTIES								
0134200 1003	WIRELESS ACCESS FE	-25,000	0	-25,000	-6,639.51	.00	-18,360.49	26.6%*
0134200 1104	MUNICIPAL PROPERTY	-30,000	0	-30,000	-4,000.00	.00	-26,000.00	13.3%*
0134200 1210	GAS WELL LEASES FE	-8,000	0	-8,000	-1,585.47	.00	-6,414.53	19.8%*
2026/06/000056	06/08/2026 CRP	-166.94	REF 165613					
						JUNE 2026		
0134200 3002	ADVERTISING FEES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
TOTAL RENTS AND ROYALTIES		-73,000	0	-73,000	-12,224.98	.00	-60,775.02	16.7%
0135400 STATE GRANTS								
0135400 0270	MISC POLICE GRANTS	0	0	0	-30,622.44	.00	30,622.44	100.0%
2026/06/000068	06/10/2026 CRP	-7,137.05	REF 165668					SEPT 2025
2026/06/000068	06/10/2026 CRP	-6,171.13	REF 165669					OCT 2025
2026/06/000068	06/10/2026 CRP	-1,869.50	REF 165670					NOV 2025
2026/06/000068	06/10/2026 CRP	-3,814.34	REF 165671					DEC 2025
2026/06/000068	06/10/2026 CRP	-4,695.18	REF 165672					FEB 2026
2026/06/000112	06/12/2026 CRP	-707.60	REF 165754					INV#260008 3/5/2026
2026/06/000112	06/12/2026 CRP	-344.36	REF 165755					INV#260009 3/5/2026
2026/06/000112	06/12/2026 CRP	-727.20	REF 165756					INV#260010 3/18/2026

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06			JOURNAL DETAIL 2026 6 TO 2026 6					
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0135400 0270	MISC POLICE GRANTS							
	2026/06/000112 06/12/2026 CRP	-363.60	REF 165757					
						INV#260014 4/1/2026		
0135400 0271	MISC GRANTS	-15,000	0	-15,000	-162,123.16	.00	147,123.16	1080.8%
0135400 1220	RECYCLING GRANT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
	TOTAL STATE GRANTS	-55,000	0	-55,000	-192,745.60	.00	137,745.60	350.4%
0135500 STATE SHRD REV & ENTITLEMENTS								
0135500 0120	PUBLIC UTILITY-ACT	-27,000	0	-27,000	.00	.00	-27,000.00	.0%*
0135500 0400	ALCOHOL BEVERAGE L	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
0135500 0500	ACT 205-EMP PEN GR	-426,603	0	-426,603	.00	.00	-426,602.81	.0%*
0135500 0510	ACT 205-POL PEN GR	-746,555	0	-746,555	.00	.00	-746,554.93	.0%*
0135500 0900	ACT13 MARCELLUS S	-30,000	0	-30,000	-26,652.58	.00	-3,347.42	88.8%*
	2026/06/000196 06/29/2026 GEN	-26,652.58	REF EMS					
	TOTAL STATE SHRD REV & ENTITLEMENTS	-1,237,158	0	-1,237,158	-26,652.58	.00	-1,210,505.16	2.2%
0135700 LOCAL GOVT OPERATING GRANTS								
0135700 0600	ADULT SERVICES GRA	-350,000	0	-350,000	-210,675.00	.00	-139,325.00	60.2%*
	2026/06/000009 06/01/2026 CRP	71,034.00	REF 165473					
	2026/06/000010 06/01/2026 GRV	-71,034.00	REF 402					
	2026/06/000012 06/01/2026 GRV	-71,034.00	REF 402					
						MAR&APR CCS/HDM/APR CCS		
						reverse		
						MODIFY TO CORRECT PERIOD		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
TOTAL LOCAL GOVT OPERATING GRANTS	-350,000	0	-350,000	-210,675.00	.00	-139,325.00	60.2%	
0136100 GEN GOVT CHARGE SERVICES								
0136100 3003 ZONING FEES	-175,000	0	-175,000	-48,475.40	.00	-126,524.60	27.7%*	
2026/06/000020 06/02/2026 CRP	-100.00	REF 165486				636 5TH		
2026/06/000025 06/03/2026 CRP	-200.00	REF 165499				129 EMROSE		
2026/06/000125 06/16/2026 CRP	-100.00	REF 165792				11536 GARDENIA		
2026/06/000143 06/18/2026 CRP	-3,600.00	REF 165849				MAY 2026 REMITTANCE		
2026/06/000143 06/18/2026 CRP	-600.00	REF 165854				517 TWIN OAK		
2026/06/000156 06/22/2026 CRP	-500.00	REF 165873				10022 FRANKSTOWN		
2026/06/000162 06/22/2026 CRP	-500.00	REF 165901				LOTT RD SITE PLAN FEES		
0136100 3005 CREDIT CARD SERVIC	-800	0	-800	-909.81	.00	109.81	113.7%	
2026/06/000020 06/02/2026 CRP	-2.40	REF 165485				CREDIT CARD FEE		
2026/06/000038 06/04/2026 CRP	-2.25	REF 165523				CREDIT CARD FEE		
2026/06/000038 06/04/2026 CRP	-2.40	REF 165524				CREDIT CARD FEE		
2026/06/000043 06/05/2026 CRP	-3.00	REF 165552				CREDIT CARD FEES		
2026/06/000056 06/08/2026 CRP	-2.25	REF 165629				CREDIT CARD FEE		
2026/06/000085 06/11/2026 CRP	-2.25	REF 165706				CREDIT CARD FEES		
2026/06/000085 06/11/2026 CRP	-.75	REF 165714				CREDIT CARD FEE		
2026/06/000112 06/12/2026 CRP	-.75	REF 165764				CREDIT CARD FEES		
2026/06/000118 06/15/2026 CRP	-.75	REF 165770				CREDIT CARD FEE		
2026/06/000129 06/17/2026 CRP	-3.00	REF 165807				CREDIT CARD FEE		
2026/06/000129 06/17/2026 CRP	-3.75	REF 165808				CREDIT CARD FEE		
2026/06/000129 06/17/2026 CRP	-3.00	REF 165827				CREDIT CARD FEES		
2026/06/000143 06/18/2026 CRP	-.75	REF 165830				CREDIT CARD FEE		
2026/06/000143 06/18/2026 CRP	-2.40	REF 165831				CREDIT CARD FEE		
2026/06/000143 06/18/2026 CRP	-.75	REF 165855				CREDIT CARD FEE		
2026/06/000143 06/18/2026 CRP	-2.25	REF 165861				CREDIT CARD FEES		
2026/06/000156 06/22/2026 CRP	-2.25	REF 165894				CREDIT CARD FEE		
2026/06/000156 06/22/2026 CRP	-6.75	REF 165897				CREDIT CARD FEES		
2026/06/000191 06/25/2026 CRP	-7.35	REF 166044				CREDIT CARD FEE		
2026/06/000221 06/30/2026 GEN	-2.25	REF CORR						
0136100 5001 SALE OF DOCUMENT/Z	-1,000	0	-1,000	-25.00	.00	-975.00	2.5%*	
0136100 7002 LIEN LETTERS	-33,000	0	-33,000	-15,125.00	.00	-17,875.00	45.8%*	
2026/06/000009 06/01/2026 CRP	25.00	REF 165456				310 ANTHON		
2026/06/000009 06/01/2026 CRP	25.00	REF 165462				5216 VERONA		
2026/06/000009 06/01/2026 CRP	25.00	REF 165463				2710 RACE		
2026/06/000009 06/01/2026 CRP	25.00	REF 165464				704 MACFARLANE		

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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01								
0136100 7002	LIEN LETTERS							
2026/06/000009	06/01/2026 CRP	25.00	REF 165465			8032 ABER		
2026/06/000009	06/01/2026 CRP	25.00	REF 165466			7877 ABER		
2026/06/000010	06/01/2026 GRV	-25.00	REF 402			reverse		
2026/06/000010	06/01/2026 GRV	-25.00	REF 402			reverse		
2026/06/000010	06/01/2026 GRV	-25.00	REF 402			reverse		
2026/06/000010	06/01/2026 GRV	-25.00	REF 402			reverse		
2026/06/000010	06/01/2026 GRV	-25.00	REF 402			reverse		
2026/06/000010	06/01/2026 GRV	-25.00	REF 402			reverse		
2026/06/000012	06/01/2026 GRV	-25.00	REF 402			MODIFY TO CORRECT PERIOD		
2026/06/000012	06/01/2026 GRV	-25.00	REF 402			MODIFY TO CORRECT PERIOD		
2026/06/000012	06/01/2026 GRV	-25.00	REF 402			MODIFY TO CORRECT PERIOD		
2026/06/000012	06/01/2026 GRV	-25.00	REF 402			MODIFY TO CORRECT PERIOD		
2026/06/000012	06/01/2026 GRV	-25.00	REF 402			MODIFY TO CORRECT PERIOD		
2026/06/000012	06/01/2026 GRV	-25.00	REF 402			MODIFY TO CORRECT PERIOD		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165434			221 CLAY		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165435			9624 EMERSON		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165436			351 FIELDING		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165437			5850 HEBERTON		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165438			230 JEFFERSON		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165439			2230 LEECHBURG		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165440			520-534 LONG		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165441			424 MACBETH		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165442			333 STONELEDGE		
2026/06/000025	06/03/2026 CRP	-25.00	REF 165501			6719 SALTSBURG		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165541			2546 MAIN		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165542			12808 CORAL		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165553			531 BURTON		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165554			740 CHURCHILL		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165555			526 FOLTZ		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165557			1464 MAPLE		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165558			5659 SALTSBURG		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165559			713 SARA		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165560			3033 UNIVERSAL		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165567			52 JULIAN		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165571			349 CRESCENT GARDEN		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165615			219 CURTIS		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165616			11735 FRANKSTOWN		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165617			FRANKSTOWN		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165618			750 JEFFERSON		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165619			2684-2688 JORDAN		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165620			169 KEEFER		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165621			311 LAURIE		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165622			1519 MAPLE		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165623			20 PECAN		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165624			6184 POKETA		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165625			218 RUSSELL		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165626			135 SAYLONG		

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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01								
0136100 7002	LIEN LETTERS							
2026/06/000065	06/09/2026 CRP	-25.00	REF 165648			5308 VERONA		
2026/06/000068	06/10/2026 CRP	-25.00	REF 165677			7967 ABER		
2026/06/000068	06/10/2026 CRP	-25.00	REF 165678			324 MCKENZIE		
2026/06/000068	06/10/2026 CRP	-25.00	REF 165680			132 HARVARD		
2026/06/000068	06/10/2026 CRP	-25.00	REF 165681			633 HILLSIDE		
2026/06/000068	06/10/2026 CRP	-25.00	REF 165682			2622 JORDAN		
2026/06/000068	06/10/2026 CRP	-25.00	REF 165683			1254 RINALDI		
2026/06/000068	06/10/2026 CRP	-25.00	REF 165684			6816 TUNNELVIEW		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165733			11228 AZALEA		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165734			516 BEGONIA		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165735			307 GARLOW		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165736			19 HALLMARK		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165737			55 HATHAWAY		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165738			12106 JOAN		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165739			343 JEFFERSON		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165740			120 JOHNSTON		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165741			440 MACBETH		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165742			103 MAHONING		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165743			274 PHEASANT		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165744			PHEASANT		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165745			6174 POKETA		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165746			177 POPLAR RIDGE		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165747			1254 RINALDI		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165748			6200 SALTSBURG		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165749			125 SHENANDOAH		
2026/06/000112	06/12/2026 CRP	-25.00	REF 165751			31 VERONA		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165766			537 GUYLYN		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165767			520 THOMPSON RUN		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165775			133 CLAY		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165776			174 CRESCENT GARDENS		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165777			1013 FREY		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165778			700 LONG		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165779			1464 MAPLE		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165780			300 MCCUTCHEON		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165781			55 OVERBROOK		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165782			610 PENNVIEW		
2026/06/000118	06/15/2026 CRP	-25.00	REF 165783			5308 VERONA		
2026/06/000129	06/17/2026 CRP	-25.00	REF 165816			7940 ABER		
2026/06/000129	06/17/2026 CRP	-25.00	REF 165818			300 MCCUTCHEON LANE		
2026/06/000156	06/22/2026 CRP	-25.00	REF 165870			344 SPRINGWOOD		
2026/06/000156	06/22/2026 CRP	-25.00	REF 165871			784 OLD COAL HOLLOW		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165915			265 BRAMBLE		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165916			209 COLLINS		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165917			COAL HOLLOW		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165918			450 COAL HOLLOW		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165919			235 EVERGLADE		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165920			928 5TH		

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01								
0136100 7002	LIEN LETTERS							
2026/06/000162	06/22/2026 CRP	-25.00	REF 165933			9810 GLENDALE		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165934			149 IDLEWOOD		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165935			425 IDLEWOOD		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165936			537 INVICTA		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165937			403 LAURIE		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165938			300 MCCUTCHEON		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165939			528 MACBETH		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165940			1171 MILLTOWN		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165941			217 NORTHMONT		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165942			63 PRIDE		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165943			212 RICHLAND		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165944			5842 SALTSBURG		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165945			228 SHENANDOAH		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165946			159 SPRING GROVE		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165947			211 SPRINGWOOD		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165948			204 UNIVERSITY		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165949			146 WESTWARD HO		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165950			8610 WESTWOOD		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165951			4 WILLOW		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165952			5 WILLOW		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165953			142 XAVIER		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165956			1375-1397 FREY		
2026/06/000162	06/22/2026 CRP	-25.00	REF 165974			200 PENN SCHOOL		
2026/06/000171	06/24/2026 CRP	-25.00	REF 165988			5659 SALTSBURG		
2026/06/000171	06/24/2026 CRP	-25.00	REF 165989			136 HARVARD		
2026/06/000171	06/24/2026 CRP	-25.00	REF 165990			119 IVYLAND		
2026/06/000191	06/25/2026 CRP	-25.00	REF 166027			114 SYCAMORE		
2026/06/000191	06/25/2026 CRP	-25.00	REF 166028			326 HULTON		
2026/06/000191	06/25/2026 CRP	-25.00	REF 166029			9101-9105 PAUL		
2026/06/000191	06/25/2026 CRP	-25.00	REF 166030			246 SAINT CROIX		
2026/06/000191	06/25/2026 CRP	-25.00	REF 166031			2-44 SHARON		
2026/06/000191	06/25/2026 CRP	-25.00	REF 166032			2-44 SHARON		
2026/06/000191	06/25/2026 CRP	-25.00	REF 166033			2-44 SHARON		
2026/06/000198	06/29/2026 CRP	-25.00	REF 166072			204 PIKE		
2026/06/000198	06/29/2026 CRP	-25.00	REF 166073			3401 UNIVERSAL		
2026/06/000198	06/29/2026 CRP	-25.00	REF 166075			9110 PAUL		
2026/06/000198	06/29/2026 CRP	-25.00	REF 166076			9111 PAUL		
2026/06/000198	06/29/2026 CRP	-25.00	REF 166077			9115 PAUL		
2026/06/000198	06/29/2026 CRP	-25.00	REF 166078			9120 PAUL		
2026/06/000198	06/29/2026 CRP	-25.00	REF 166079			9130 PAUL		
2026/06/000198	06/29/2026 CRP	-25.00	REF 166080			9131 PAUL		
2026/06/000198	06/29/2026 CRP	-25.00	REF 166081			9140 PAUL		
2026/06/000213	06/30/2026 CRP	-25.00	REF 166106			516 BEGONIA		
2026/06/000213	06/30/2026 CRP	-25.00	REF 166107			229 SPRINGWOOD		
2026/06/000213	06/30/2026 CRP	-25.00	REF 166108			531 SPRINGDALE		
2026/06/000213	06/30/2026 CRP	-25.00	REF 166109			9226 VALLEY		
2026/06/000213	06/30/2026 CRP	-25.00	REF 166110			13 HEARTHSTONE		

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

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

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01								
0136200 4100	BUILDING/SIGN PERM							
2026/06/000056	06/08/2026 CRP	-80.00	REF 165598			251 CRESCENT PINES		
2026/06/000056	06/08/2026 CRP	-80.00	REF 165599			6424 SWAN		
2026/06/000056	06/08/2026 CRP	-80.00	REF 165627			522 FOLTZ		
2026/06/000065	06/09/2026 CRP	-113.00	REF 165641			8924 UPLAND TERRACE		
2026/06/000065	06/09/2026 CRP	-80.00	REF 165658			636 NATIONAL		
2026/06/000068	06/10/2026 CRP	-80.00	REF 165659			10901 HIGHPOINT		
2026/06/000068	06/10/2026 CRP	-80.00	REF 165675			801 8TH		
2026/06/000068	06/10/2026 CRP	-80.00	REF 165685			147 JEANETTE		
2026/06/000068	06/10/2026 CRP	-80.00	REF 165689			221 CHARLESTON		
2026/06/000085	06/11/2026 CRP	-191.00	REF 165693			513 FOLTZ		
2026/06/000085	06/11/2026 CRP	-167.00	REF 165694			139 SYLVANIA		
2026/06/000085	06/11/2026 CRP	-209.00	REF 165695			291 YOSEMITE		
2026/06/000085	06/11/2026 CRP	-179.00	REF 165696			645 VERONICA		
2026/06/000085	06/11/2026 CRP	-80.00	REF 165697			188 SUNCREST		
2026/06/000085	06/11/2026 CRP	-80.00	REF 165698			1522 NASH		
2026/06/000085	06/11/2026 CRP	-125.00	REF 165711			736 MACBETH		
2026/06/000085	06/11/2026 CRP	-80.00	REF 165712			11406 ALTHEA		
2026/06/000112	06/12/2026 CRP	-80.00	REF 165723			25 CAMERA		
2026/06/000118	06/15/2026 CRP	-155.00	REF 165768			175 GLENFIELD		
2026/06/000129	06/17/2026 CRP	-599.00	REF 165810			NEWPORT 581-583,569-571,5		
2026/06/000129	06/17/2026 CRP	-1,805.00	REF 165828			12224 FRANKSTOWN		
2026/06/000143	06/18/2026 CRP	-80.00	REF 165831			422 ELFORT		
2026/06/000150	06/22/2026 POE	80.00	VND 004017	PO 2601671	ONE TIME VENDOR	CODE/REFUND BLDG PERMIT FEE/AD		
2026/06/000156	06/22/2026 CRP	-80.00	REF 165872			900 MACFARLANE		
2026/06/000156	06/22/2026 CRP	-80.00	REF 165879			2813 MAIN		
2026/06/000156	06/22/2026 CRP	-80.00	REF 165882			102 MAHONING		
2026/06/000162	06/22/2026 CRP	-80.00	REF 165899			6408 VERONA		
2026/06/000162	06/22/2026 CRP	-80.00	REF 165907			325 DOROTHY		
2026/06/000162	06/22/2026 CRP	-89.00	REF 165914			805 VERONICA		
2026/06/000162	06/22/2026 CRP	-125.00	REF 165957			370 LIME OAK		
2026/06/000162	06/22/2026 CRP	-161.00	REF 165958			424 CYPRESS HILL		
2026/06/000162	06/22/2026 CRP	-89.00	REF 165960			6856 TUNNELVIEW		
2026/06/000162	06/22/2026 CRP	-131.00	REF 165962			110 ERHARDT		
2026/06/000162	06/22/2026 CRP	-80.00	REF 165963			38 NORTH JOSLYN		
2026/06/000162	06/22/2026 CRP	-107.00	REF 165964			5 KILTIE		
2026/06/000162	06/22/2026 CRP	-80.00	REF 165965			144 COLONIAL VILLAGE		
2026/06/000162	06/22/2026 CRP	-89.00	REF 165966			711 GAYWOOD		
2026/06/000162	06/22/2026 CRP	-215.00	REF 165967			387 PRINCETON		
2026/06/000162	06/22/2026 CRP	-185.00	REF 165968			11651 ALTHEA		
2026/06/000162	06/22/2026 CRP	-191.00	REF 165969			145 HIGHLAND		
2026/06/000162	06/22/2026 CRP	-263.00	REF 165970			2 EAGLE TRAIL		
2026/06/000162	06/22/2026 CRP	-179.00	REF 165971			632 MACFARLANE		
2026/06/000162	06/22/2026 CRP	-101.00	REF 165972			400 PRINCETON		
2026/06/000162	06/22/2026 CRP	-80.00	REF 165982			18 HARDWOOD		
2026/06/000189	06/26/2026 API	80.00	VND 004017	VCH	ONE TIME VENDOR	CE BLDG PERMIT REFUND		64646
2026/06/000189	06/26/2026 POL	-80.00	VND 004017	PO 2601671	ONE TIME VENDOR	CE BLDG PERMIT REFUND	2026	
2026/06/000191	06/25/2026 CRP	-80.00	REF 166009			17 CAMERA		

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ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01									
0136200 4100	BUILDING/SIGN	PERM							
2026/06/000191	06/25/2026	CRP	-80.00	REF 166010			2155 SAMPSON		
2026/06/000191	06/25/2026	CRP	-95.00	REF 166011			594 CARYL		
2026/06/000191	06/25/2026	CRP	-209.00	REF 166012			7875 MARK		
2026/06/000191	06/25/2026	CRP	-179.00	REF 166013			745 4TH		
2026/06/000191	06/25/2026	CRP	-179.00	REF 166014			439 ELWOOD		
2026/06/000191	06/25/2026	CRP	-80.00	REF 166042			410 VERONICA		
2026/06/000191	06/25/2026	CRP	-80.00	REF 166043			1809 ROSEDALE		
2026/06/000191	06/25/2026	CRP	-245.00	REF 166044			9900 FRANKSTOWN		
2026/06/000192	06/26/2026	CRP	-80.00	REF 166045			166 ANTHON		
2026/06/000192	06/26/2026	CRP	-80.00	REF 166048			403 BILLY		
2026/06/000192	06/26/2026	CRP	-80.00	REF 166049			127 MAHONING		
2026/06/000192	06/26/2026	CRP	-80.00	REF 166050			110 ERHARDT		
2026/06/000192	06/26/2026	CRP	-80.00	REF 166051			9207 VALLEY		
2026/06/000192	06/26/2026	CRP	-89.00	REF 166052			129 EVERGLADE		
2026/06/000192	06/26/2026	CRP	-167.00	REF 166053			352 CRESCENT GARDENS		
2026/06/000192	06/26/2026	CRP	-158.52	REF 166054			1631 LIME HOLLOW		
2026/06/000192	06/26/2026	CRP	-239.00	REF 166055			6338 WOODLAWN		
2026/06/000192	06/26/2026	CRP	-101.00	REF 166057			181 SHENANDOAH		
2026/06/000192	06/26/2026	CRP	-80.00	REF 166058			2033 OUTLOOK		
2026/06/000192	06/26/2026	CRP	-98.00	REF 166061			248 RODILIN		
2026/06/000192	06/26/2026	CRP	-152.00	REF 166062			10232 FRANKSTOWN		
2026/06/000192	06/26/2026	CRP	-539.00	REF 166066			926 8TH		
2026/06/000192	06/26/2026	CRP	-215.00	REF 166071			6205 LEECHBURG		
2026/06/000198	06/29/2026	CRP	-80.00	REF 166082			6352 SALTSBURG		
2026/06/000198	06/29/2026	CRP	-80.00	REF 166083			3028 HEBRON		
2026/06/000198	06/29/2026	CRP	-80.00	REF 166084			158 GLENFIELD		
2026/06/000213	06/30/2026	CRP	-185.00	REF 166094			745 SARA		
2026/06/000213	06/30/2026	CRP	-203.00	REF 166101			135 CASTLE		
2026/06/000213	06/30/2026	CRP	-113.00	REF 166102			136 GARLOW		
2026/06/000213	06/30/2026	CRP	-149.00	REF 166120			11220 AZALEA		
0136200 4105	PODS/DUMPSTER	PERM	-2,335	0	-2,335	-1,975.00	.00	-360.00	84.6%*
2026/06/000025	06/03/2026	CRP	-25.00	REF 165505			133 PHYLLIS		
2026/06/000043	06/05/2026	CRP	-25.00	REF 165570			5850 HEBERTON		
2026/06/000056	06/08/2026	CRP	-25.00	REF 165592			411 BOYD		
2026/06/000065	06/09/2026	CRP	-25.00	REF 165657			636 NATIONAL		
2026/06/000068	06/10/2026	CRP	-25.00	REF 165686			147 JEANETTE		
2026/06/000085	06/11/2026	CRP	-25.00	REF 165714			333 PENNVIEW		
2026/06/000143	06/18/2026	CRP	-25.00	REF 165830			422 ELFORT		
2026/06/000143	06/18/2026	CRP	-25.00	REF 165855			116 CHANTICLEER		
2026/06/000162	06/22/2026	CRP	-25.00	REF 165959			424 CYPRESS HILL		
2026/06/000162	06/22/2026	CRP	-25.00	REF 165961			110 ERHARDT		
2026/06/000191	06/25/2026	CRP	-25.00	REF 166018			334 LAURIE		
2026/06/000191	06/25/2026	CRP	-25.00	REF 166037			412 VERONICA		
2026/06/000191	06/25/2026	CRP	-25.00	REF 166040			125 WOODGATE		
2026/06/000192	06/26/2026	CRP	-25.00	REF 166046			3005 FORD		

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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USE/COL	
0136200 4105 PODS/DUMPSTER PERM								
2026/06/000192 06/26/2026 CRP	-25.00	REF 166047						
2026/06/000192 06/26/2026 CRP	-25.00	REF 166056						403 BILLY
2026/06/000192 06/26/2026 CRP	-25.00	REF 166059						181 SHENANDOAH
2026/06/000192 06/26/2026 CRP	-25.00	REF 166060						10232 FRANKSTOWN
2026/06/000192 06/26/2026 CRP	-25.00	REF 166070						248 RODILIN
2026/06/000213 06/30/2026 CRP	-25.00	REF 166121						713 JEFFERSON
								11220 AZALEA
0136200 4110 OCCUPANCY PERMITS	-105,000	0	-105,000	-52,485.00	.00	-52,515.00	50.0%*	
2026/06/000009 06/01/2026 CRP	75.00	REF 165448						225 ALCOMA APT 522
2026/06/000009 06/01/2026 CRP	75.00	REF 165452						6963 VERONA
2026/06/000009 06/01/2026 CRP	75.00	REF 165454						1464 MAPLE
2026/06/000009 06/01/2026 CRP	75.00	REF 165455						174 CRESCENT GARDEN
2026/06/000009 06/01/2026 CRP	75.00	REF 165457						5211 WHITE OAK
2026/06/000009 06/01/2026 CRP	75.00	REF 165458						592 GUYLYN
2026/06/000009 06/01/2026 CRP	75.00	REF 165460						5216 VERONA
2026/06/000010 06/01/2026 GRV	-75.00	REF 402						reverse
2026/06/000010 06/01/2026 GRV	-75.00	REF 402						reverse
2026/06/000010 06/01/2026 GRV	-75.00	REF 402						reverse
2026/06/000010 06/01/2026 GRV	-75.00	REF 402						reverse
2026/06/000010 06/01/2026 GRV	-75.00	REF 402						reverse
2026/06/000010 06/01/2026 GRV	-75.00	REF 402						reverse
2026/06/000010 06/01/2026 GRV	-75.00	REF 402						reverse
2026/06/000012 06/01/2026 GRV	-75.00	REF 402						MODIFY TO CORRECT PERIOD
2026/06/000012 06/01/2026 GRV	-75.00	REF 402						MODIFY TO CORRECT PERIOD
2026/06/000012 06/01/2026 GRV	-75.00	REF 402						MODIFY TO CORRECT PERIOD
2026/06/000012 06/01/2026 GRV	-75.00	REF 402						MODIFY TO CORRECT PERIOD
2026/06/000012 06/01/2026 GRV	-75.00	REF 402						MODIFY TO CORRECT PERIOD
2026/06/000012 06/01/2026 GRV	-75.00	REF 402						MODIFY TO CORRECT PERIOD
2026/06/000012 06/01/2026 GRV	-75.00	REF 402						MODIFY TO CORRECT PERIOD
2026/06/000020 06/02/2026 CRP	-75.00	REF 165474						11834 JOAN
2026/06/000020 06/02/2026 CRP	-75.00	REF 165475						329 GOLDEN GATE
2026/06/000020 06/02/2026 CRP	-75.00	REF 165482						2731 MAIN
2026/06/000025 06/03/2026 CRP	-75.00	REF 165488						190 SYCAMORE #113
2026/06/000025 06/03/2026 CRP	-75.00	REF 165489						1652 RELATIVE
2026/06/000025 06/03/2026 CRP	-75.00	REF 165490						180 BALE
2026/06/000025 06/03/2026 CRP	-75.00	REF 165493						2546 MAIN
2026/06/000025 06/03/2026 CRP	-75.00	REF 165497						713 SARA
2026/06/000025 06/03/2026 CRP	-75.00	REF 165502						135 SPRING GROVE
2026/06/000038 06/04/2026 CRP	-75.00	REF 165523						7931 THON
2026/06/000038 06/04/2026 CRP	-75.00	REF 165530						5210 WHITEOAK
2026/06/000038 06/04/2026 CRP	-75.00	REF 165533						12148 HARVARD
2026/06/000038 06/04/2026 CRP	-75.00	REF 165534						103 MAHONING
2026/06/000043 06/05/2026 CRP	-75.00	REF 165547						159 SPRING GROVE
2026/06/000043 06/05/2026 CRP	-75.00	REF 165548						2231 MAY
2026/06/000043 06/05/2026 CRP	-75.00	REF 165551						62 HIGHLAND VIEW
2026/06/000043 06/05/2026 CRP	-75.00	REF 165561						124 DAUNTLESS

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

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FOR 2026 06			JOURNAL DETAIL 2026 6 TO 2026 6						
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01									
0136200 4110	OCCUPANCY PERMITS								
2026/06/000125	06/16/2026 CRP	-75.00	REF 165796			133 CLAY			
2026/06/000125	06/16/2026 CRP	-75.00	REF 165797			914 PENTLAND			
2026/06/000125	06/16/2026 CRP	-75.00	REF 165799			10 HARDWOOD			
2026/06/000125	06/16/2026 CRP	-75.00	REF 165803			31 VERONA			
2026/06/000125	06/16/2026 CRP	-75.00	REF 165805			7940 ABER			
2026/06/000129	06/17/2026 CRP	-125.00	REF 165808			439 RODI			
2026/06/000129	06/17/2026 CRP	-75.00	REF 165815			834 HAWTHORNE			
2026/06/000129	06/17/2026 CRP	-75.00	REF 165817			246 SAINT CROIX			
2026/06/000129	06/17/2026 CRP	-75.00	REF 165819			107 WEEDON			
2026/06/000129	06/17/2026 CRP	-75.00	REF 165820			5785 SALTSBURG #210			
2026/06/000129	06/17/2026 CRP	-125.00	REF 165821			6132 SALTSBURG			
2026/06/000129	06/17/2026 CRP	-75.00	REF 165822			526 FOLTZ			
2026/06/000143	06/18/2026 CRP	-75.00	REF 165837			326 HUNTON			
2026/06/000143	06/18/2026 CRP	-75.00	REF 165838			5 WILLOW			
2026/06/000143	06/18/2026 CRP	-75.00	REF 165839			4 WILLOW			
2026/06/000143	06/18/2026 CRP	-75.00	REF 165853			4721 SERENITY			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165869			123 KEY			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165877			648 SOUTHERN			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165878			1911 NASH			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165880			1375 ELLIOTT			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165883			225 ALCOMA #114			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165884			225 ALCOMA #208			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165885			114 SYCAMORE			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165886			274 PHEASANT			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165887			5308			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165893			3401 UNIVERSAL			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165894			146 WESTWARD HO			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165895			11831 JOAN			
2026/06/000156	06/22/2026 CRP	-75.00	REF 165896			OCCUPANCY PERMITS			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165904			537 FOLTZ			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165905			143 PETER			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165906			12106 JOAN			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165923			157 OAK MANOR			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165924			204 OAK MANOR			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165925			182 OAK MANOR			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165973			473 GUYLYN			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165981			203 RODILIN			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165984			1013 FREY			
2026/06/000162	06/22/2026 CRP	-75.00	REF 165985			131 JACOB			
2026/06/000171	06/24/2026 CRP	-75.00	REF 165986			302 MCCUTCHEON			
2026/06/000171	06/24/2026 CRP	-75.00	REF 165992			2418 ORLANDO			
2026/06/000171	06/24/2026 CRP	-75.00	REF 165993			55 OVERBROOK			
2026/06/000171	06/24/2026 CRP	-75.00	REF 165996			624 BEULAH			
2026/06/000171	06/24/2026 CRP	-75.00	REF 165997			250 ALCOMA #609			
2026/06/000171	06/24/2026 CRP	-75.00	REF 165999			1923 GARDEN			
2026/06/000171	06/24/2026 CRP	-75.00	REF 166002			11101 FRANKSTOWN #4			
2026/06/000171	06/24/2026 CRP	-75.00	REF 166003			115 GLENFIELD			

Municipality of Penn Hills



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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01								
0136200 4110	OCCUPANCY PERMITS							
2026/06/000171	06/24/2026 CRP	-75.00	REF 166004			144 CYPRESS HILL		
2026/06/000191	06/25/2026 CRP	-75.00	REF 166015			550 GROVE		
2026/06/000191	06/25/2026 CRP	-75.00	REF 166016			5614 BOWER		
2026/06/000191	06/25/2026 CRP	-75.00	REF 166034			1484 LORETTA		
2026/06/000191	06/25/2026 CRP	-75.00	REF 166035			952 HULTON		
2026/06/000191	06/25/2026 CRP	-75.00	REF 166036			228 SHENANDOAH		
2026/06/000191	06/25/2026 CRP	-75.00	REF 166038			416 VERONICA		
2026/06/000192	06/26/2026 CRP	-75.00	REF 166067			127 SAINT CORIX		
2026/06/000192	06/26/2026 CRP	-75.00	REF 166069			912 5TH		
2026/06/000198	06/29/2026 CRP	-75.00	REF 166086			557 GUYLYN		
2026/06/000213	06/30/2026 CRP	-75.00	REF 166089			204 UNIVERSITY		
2026/06/000213	06/30/2026 CRP	-75.00	REF 166090			136 ROSEWOOD		
2026/06/000213	06/30/2026 CRP	-75.00	REF 166095			133 PHYLLIS		
2026/06/000213	06/30/2026 CRP	-75.00	REF 166104			333 WALPOLE		
2026/06/000213	06/30/2026 CRP	-75.00	REF 166125			584 NEWPORT		
0136200 4115	DYE TEST	-17,000	0	-17,000	-9,075.00	.00	-7,925.00	53.4%*
2026/06/000020	06/02/2026 CRP	-25.00	REF 165433			104 MCALISTER		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165483			2710 RACE		
2026/06/000020	06/02/2026 CRP	-25.00	REF 165484			5216 VERONA		
2026/06/000025	06/03/2026 CRP	-25.00	REF 165491			121 GLENFIELD		
2026/06/000025	06/03/2026 CRP	-25.00	REF 165504			420 MACBETH		
2026/06/000025	06/03/2026 CRP	-25.00	REF 165513			52 JULIAN		
2026/06/000038	06/04/2026 CRP	-25.00	REF 165525			2546 MAIN		
2026/06/000038	06/04/2026 CRP	-25.00	REF 165532			1464 MAPLE		
2026/06/000038	06/04/2026 CRP	-25.00	REF 165537			7931 THON		
2026/06/000043	06/05/2026 CRP	-25.00	REF 165579			159 SPRING GROVE		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165594			6504 VERONA		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165602			1519 MAPLE		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165604			2684-2688 JORDAN		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165607			1250 BLACKADORE		
2026/06/000056	06/08/2026 CRP	-25.00	REF 165630			136 HARVARD		
2026/06/000065	06/09/2026 CRP	-25.00	REF 165632			1071 HAMIL		
2026/06/000065	06/09/2026 CRP	-25.00	REF 165633			1081 HAMIL		
2026/06/000065	06/09/2026 CRP	-25.00	REF 165634			1091 HAMIL		
2026/06/000065	06/09/2026 CRP	-25.00	REF 165635			1129 HUNTER		
2026/06/000065	06/09/2026 CRP	-25.00	REF 165636			1135 HUNTER		
2026/06/000065	06/09/2026 CRP	-25.00	REF 165637			1141 HUNTER		
2026/06/000065	06/09/2026 CRP	-25.00	REF 165638			1153 HUNTER		
2026/06/000065	06/09/2026 CRP	-25.00	REF 165639			1161 HUNTER		
2026/06/000068	06/10/2026 CRP	-25.00	REF 165687			231 WEBSTER		
2026/06/000068	06/10/2026 CRP	-25.00	REF 165688			300 MCCUTCHEON		
2026/06/000085	06/11/2026 CRP	-25.00	REF 165692			219 CURTIS		
2026/06/000085	06/11/2026 CRP	-25.00	REF 165700			311 LAURIE		
2026/06/000085	06/11/2026 CRP	-25.00	REF 165702			361 ORIN		
2026/06/000085	06/11/2026 CRP	-25.00	REF 165718			12148 HARVARD		

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

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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0136200 4150 SECURITY ALARM PER	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*	
TOTAL PUB SAFETY CHARGE FOR SERVICES	-396,985	0	-396,985	-223,231.48	.00	-173,753.52	56.2%	
0136300 HWY & STREET CHG FOR SERVICES								
0136300 5100 SNOW REMOVAL/ST SW	-220,000	0	-220,000	-177,003.75	.00	-42,996.25	80.5%*	
TOTAL HWY & STREET CHG FOR SERVICES	-220,000	0	-220,000	-177,003.75	.00	-42,996.25	80.5%	
0136500 HEALTH CHG FOR SERVICES								
0136500 5105 AMBULANCE FEES	-1,400,000	0	-1,400,000	-1,004,519.10	.00	-395,480.90	71.8%*	
2026/06/000003 06/01/2026 GEN	-20.00	REF EMS						
2026/06/000004 06/01/2026 GEN	-586.08	REF EMS						
2026/06/000005 06/01/2026 GEN	-410.39	REF EMS						
2026/06/000009 06/01/2026 CRP	106.17	REF 165467						
2026/06/000009 06/01/2026 CRP	227.75	REF 165468						
2026/06/000010 06/01/2026 GRV	-106.17	REF 402						
2026/06/000010 06/01/2026 GRV	-227.75	REF 402						
2026/06/000012 06/01/2026 GRV	-227.75	REF 402						
2026/06/000012 06/01/2026 GRV	-106.17	REF 402						
2026/06/000015 06/02/2026 GEN	-95.67	REF EMS						
2026/06/000016 06/02/2026 GEN	-3,865.13	REF EMS						
2026/06/000020 06/02/2026 CRP	-6,487.46	REF 165443						
2026/06/000020 06/02/2026 CRP	-2,475.19	REF 165444						
2026/06/000020 06/02/2026 CRP	-1,923.83	REF 165445						
2026/06/000020 06/02/2026 CRP	-5,655.84	REF 165446						
2026/06/000025 06/03/2026 CRP	-1,931.64	REF 165492						
2026/06/000025 06/03/2026 CRP	-5,644.28	REF 165494						
2026/06/000028 06/04/2026 GEN	-87.47	REF EMS						
2026/06/000029 06/04/2026 GEN	-3,020.21	REF EMS						
2026/06/000030 06/03/2026 GEN	-1,222.67	REF EMS						
2026/06/000031 06/03/2026 GEN	-1,019.70	REF EMS						
2026/06/000032 06/03/2026 GEN	1,359.99	REF EMS						
2026/06/000033 06/04/2026 GEN	-751.80	REF EMS						
2026/06/000034 06/03/2026 GEN	-1,130.69	REF EMS						
2026/06/000035 06/03/2026 GEN	-265.72	REF EMS						
2026/06/000036 06/02/2026 GEN	-1,068.85	REF EMS						
2026/06/000041 06/05/2026 API	5,695.00	VND 001779 VCH	AMBCOACH		FN MAY 2026 AMB BILLING		64462	

CLONTZ ROBERT J
REYNOLDS HENRY
reverse
reverse
MODIFY TO CORRECT PERIOD
MODIFY TO CORRECT PERIOD

NO NAME GIVEN
NO NAME GIVEN
NO NAME GIVEN
NO NAME GIVEN
NO NAME GIVEN
NO NAME GIVEN

Municipality of Penn Hills



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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
0136500 5105	AMBULANCE FEES							
2026/06/000041	06/05/2026	API	1,970.32	VND 004429 VCH	ADVANCED		FN COMMISSION DUE COLLECTIONS	64456
2026/06/000043	06/05/2026	CRP	-641.25	REF 165543			NO NAME GIVEN	
2026/06/000043	06/05/2026	CRP	-3,162.10	REF 165544			NO NAME GIVEN	
2026/06/000043	06/05/2026	CRP	-288.42	REF 165545			CRANKSHAW KIMBERLY	
2026/06/000043	06/05/2026	CRP	-488.43	REF 165546			JOHNSON LEWIS K	
2026/06/000044	06/04/2026	GEN	-732.31	REF EMS				
2026/06/000045	06/05/2026	GEN	-343.77	REF EMS				
2026/06/000046	06/04/2026	GEN	-7,894.01	REF EMS				
2026/06/000047	06/04/2026	GEN	-45.00	REF EMS				
2026/06/000048	06/05/2026	GEN	-762.17	REF EMS				
2026/06/000049	06/05/2026	GEN	-236,843.32	REF TAXES				
2026/06/000053	06/08/2026	GEN	-30.00	REF EMS				
2026/06/000054	06/08/2026	GEN	-450.00	REF EMS				
2026/06/000056	06/08/2026	CRP	-890.23	REF 165608			NO NAME GIVEN	
2026/06/000060	06/09/2026	GEN	-586.56	REF EMS				
2026/06/000065	06/09/2026	CRP	-4,696.54	REF 165649			NO NAME GIVEN	
2026/06/000065	06/09/2026	CRP	-220.68	REF 165650			CLONTZ-TAYLOR	
2026/06/000065	06/09/2026	CRP	-695.06	REF 165651			PREMOZIC REGINA L	
2026/06/000086	06/09/2026	GEN	-372.08	REF EMS				
2026/06/000087	06/10/2026	GEN	-845.47	REF EMS				
2026/06/000088	06/10/2026	GEN	-1,158.07	REF EMS				
2026/06/000089	06/10/2026	GEN	-1,912.32	REF EMS				
2026/06/000090	06/11/2026	GEN	-700.70	REF EMS				
2026/06/000091	06/11/2026	GEN	-1,698.47	REF EMS				
2026/06/000092	06/12/2026	GEN	-857.21	REF EMS				
2026/06/000094	06/12/2026	GEN	-2,591.18	REF EMS				
2026/06/000095	06/12/2026	GEN	-76.82	REF EMS				
2026/06/000097	06/11/2026	GEN	-101.88	REF EMS				
2026/06/000098	06/11/2026	GEN	-102.85	REF EMS				
2026/06/000101	06/11/2026	GEN	-346.00	REF EMS				
2026/06/000106	06/10/2026	GEN	-1,143.15	REF EMS				
2026/06/000107	06/10/2026	GEN	-225.00	REF EMS				
2026/06/000108	06/10/2026	GEN	-50.00	REF EMS				
2026/06/000109	06/11/2026	GEN	-4,787.40	REF EMS				
2026/06/000112	06/12/2026	CRP	-5,816.05	REF 165729			NO NAME GIVEN	
2026/06/000112	06/12/2026	CRP	-876.35	REF 165730			NO NAME GIVEN	
2026/06/000112	06/12/2026	CRP	-146.41	REF 165731			APPERSON ELIZABETH M	
2026/06/000112	06/12/2026	CRP	-485.68	REF 165732			JOHNSON LEWIS K	
2026/06/000113	06/15/2026	GEN	-1,131.36	REF EMS				
2026/06/000114	06/15/2026	GEN	-392.92	REF EMS				
2026/06/000121	06/16/2026	GEN	-76.82	REF EMS				
2026/06/000122	06/16/2026	GEN	-490.00	REF EMS				
2026/06/000123	06/16/2026	GEN	-562.85	REF EMS				
2026/06/000125	06/16/2026	CRP	-5,293.99	REF 165795			NO NAME GIVEN	
2026/06/000130	06/16/2026	GEN	-1,235.94	REF EMS				
2026/06/000131	06/18/2026	GEN	-1,385.33	REF EMS				
2026/06/000132	06/17/2026	GEN	-2,092.42	REF EMS				

Municipality of Penn Hills



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FOR 2026 06			JOURNAL DETAIL 2026 6 TO 2026 6					
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01								
0136500 5105	AMBULANCE FEES							
2026/06/000133	06/17/2026 GEN	-1,207.76	REF EMS					
2026/06/000134	06/17/2026 GEN	-230.00	REF EMS					
2026/06/000135	06/18/2026 GEN	-174.76	REF EMS					
2026/06/000136	06/17/2026 GEN	-25.00	REF EMS					
2026/06/000137	06/18/2026 GEN	-2,757.32	REF EMS					
2026/06/000143	06/18/2026 CRP	-526.16	REF 165868			GONGAWARE T		
2026/06/000145	06/22/2026 GEN	-86.65	REF EMS					
2026/06/000146	06/22/2026 GEN	-94.28	REF EMS					
2026/06/000147	06/22/2026 GEN	-954.40	REF EMS					
2026/06/000148	06/22/2026 GEN	-15.00	REF EMS					
2026/06/000149	06/22/2026 GEN	-325.00	REF EMS					
2026/06/000151	06/22/2026 GEN	-4,836.01	REF EMS					
2026/06/000152	06/18/2026 GEN	-280.00	REF EMS					
2026/06/000153	06/18/2026 GEN	-777.08	REF EMS					
2026/06/000154	06/22/2026 GEN	-524.57	REF EMS					
2026/06/000155	06/22/2026 GEN	-804.15	REF EMS					
2026/06/000157	06/23/2026 GEN	-2,128.52	REF EMS					
2026/06/000162	06/22/2026 CRP	-2,235.30	REF 165910			NO NAME GIVEN		
2026/06/000162	06/22/2026 CRP	-2,717.19	REF 165911			NO NAME GIVEN		
2026/06/000162	06/22/2026 CRP	-4,439.40	REF 165912			NO NAME GIVEN		
2026/06/000162	06/22/2026 CRP	-3,358.95	REF 165913			NO NAME GIVEN		
2026/06/000163	06/23/2026 GEN	-2,262.63	REF EMS					
2026/06/000164	06/24/2026 GEN	-20.94	REF EMS					
2026/06/000165	06/24/2026 GEN	-356.39	REF EMS					
2026/06/000166	06/24/2026 GEN	-678.28	REF EMS					
2026/06/000167	06/24/2026 GEN	-841.55	REF EMS					
2026/06/000168	06/24/2026 GEN	-285.12	REF EMS					
2026/06/000169	06/24/2026 GEN	-363.57	REF EMS					
2026/06/000171	06/24/2026 CRP	-1,441.50	REF 165987			NO NAME GIVEN		
2026/06/000173	06/24/2026 GEN	-447.42	REF EMS					
2026/06/000174	06/25/2026 GEN	-10.00	REF EMS					
2026/06/000175	06/25/2026 GEN	-85.36	REF EMS					
2026/06/000176	06/25/2026 GEN	-206.37	REF EMS					
2026/06/000178	06/25/2026 GEN	-1,078.14	REF EMS					
2026/06/000184	06/25/2026 GEN	-360.89	REF EMS					
2026/06/000185	06/25/2026 GEN	-672.95	REF EMS					
2026/06/000186	06/26/2026 GEN	-1,913.86	REF EMS					
2026/06/000187	06/26/2026 GEN	-1,074.20	REF EMS					
2026/06/000191	06/25/2026 CRP	-1,868.71	REF 166021			NO NAME GIVEN		
2026/06/000191	06/25/2026 CRP	-1,483.47	REF 166022			NO NAME GIVEN		
2026/06/000191	06/25/2026 CRP	-3,840.15	REF 166023			NO NAME GIVEN		
2026/06/000191	06/25/2026 CRP	-850.12	REF 166024			NO NAME GIVEN		
2026/06/000191	06/25/2026 CRP	-511.28	REF 166025			JOHNSON LEWIS K		
2026/06/000191	06/25/2026 CRP	-254.28	REF 166026			CRANKSHAW KIMBERLY		
2026/06/000194	06/29/2026 GEN	-374.58	REF EMS					
2026/06/000195	06/29/2026 GEN	-455.00	REF EMS					
2026/06/000200	06/30/2026 GEN	-219.12	REF EMS					

Municipality of Penn Hills



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

Municipality of Penn Hills



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

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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0138000 1093 CONTR POLICE SERVI		-100,000	0	-100,000	-97,767.84	.00	-2,232.16	97.8%*
2026/06/000020 06/02/2026 CRP		-1,787.70	REF 165447			OFFICER DETAIL		
2026/06/000025 06/03/2026 CRP		-1,264.00	REF 165495			OFFICER DETAIL		
2026/06/000025 06/03/2026 CRP		-400.00	REF 165496			OFFICER DETAIL		
2026/06/000056 06/08/2026 CRP		-400.00	REF 165614			OFFICER DETAIL		
2026/06/000065 06/09/2026 CRP		-7,889.14	REF 165653			OFFICER DETAIL		
2026/06/000065 06/09/2026 CRP		-12,307.50	REF 165654			OFFICER DETAIL		
2026/06/000065 06/09/2026 CRP		-10,406.36	REF 165655			OFFICER DETAIL		
2026/06/000118 06/15/2026 CRP		-754.16	REF 165789			OFFICER DETAIL		
2026/06/000118 06/15/2026 CRP		-1,580.00	REF 165790			OFFICER DETAIL		
TOTAL MISCELLANEOUS REVENUES		-535,000	0	-535,000	-291,989.30	.00	-243,010.70	54.6%
0139100 SALE-PROPERTY & SUPPLIES								
0139100 1007 SALE PROPERTY/SUPP		-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
TOTAL SALE-PROPERTY & SUPPLIES		-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0139200 INTERFUND OPER TRANSFERS								
0139200 0810 TRF-FROM OTHER FUN		-275,000	0	-275,000	.00	.00	-275,000.00	.0%*
TOTAL INTERFUND OPER TRANSFERS		-275,000	0	-275,000	.00	.00	-275,000.00	.0%
0140000 LEGISLATIVE								
0140000 1300 SALARIES		19,200	0	19,200	9,600.00	.00	9,600.00	50.0%
2026/06/000067 06/12/2026 PRJ		1,600.00	REF PR2612			WARRANT=PR2612	RUN=1 REG PAY	
0140000 2130 EXPENDABLE SUPP/TO		150	0	150	113.50	.00	36.50	75.7%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0140000 3100 PROFESSIONAL SERVI		155,000	0	155,000	118,789.15	35,000.00	1,210.85	99.2%
2026/06/000014 06/01/2026 POE	10,095.00 VND 004649 PO 2601491	ALEXANDER	ADMIN - PROFESSIONAL SERVICES					
2026/06/000041 06/05/2026 API	1,000.00 VND 004215 VCH	LAGROTTERIA, VINCE L	AD MNTHY COUNCIL MTG TV LIVEST				64495	
2026/06/000041 06/05/2026 POL	-1,000.00 VND 004215 PO 2600052	LAGROTTERIA, VINCE L	AD MNTHY COUNCIL MTG TV LI2026					
2026/06/000041 06/05/2026 API	3,500.00 VND 004773 VCH	ALLEGHENY	AD GENERAL CONSULTING				64460	
2026/06/000041 06/05/2026 POL	-3,500.00 VND 004773 PO 2601379	ALLEGHENY	AD GENERAL CONSULTING 2026					
2026/06/000041 06/05/2026 API	750.00 VND 004649 VCH	ALEXANDER	AD RETAINER				64458	
2026/06/000041 06/05/2026 POL	-750.00 VND 004649 PO 2601491	ALEXANDER	AD RETAINER 2026					
2026/06/000041 06/05/2026 API	6,525.00 VND 004649 VCH	ALEXANDER	AD MISC FEB 2026				64458	
2026/06/000041 06/05/2026 POL	-6,525.00 VND 004649 PO 2601491	ALEXANDER	AD MISC FEB 2026 2026					
2026/06/000041 06/05/2026 API	495.00 VND 004649 VCH	ALEXANDER	AD RIGHT TO KNOW REQ FEB 2026				64458	
2026/06/000041 06/05/2026 POL	-495.00 VND 004649 PO 2601491	ALEXANDER	AD RIGHT TO KNOW REQ FEB 22026					
2026/06/000041 06/05/2026 API	690.00 VND 004649 VCH	ALEXANDER	AD TAX ASSEMENT MATTERS FEB 20				64458	
2026/06/000041 06/05/2026 POL	-690.00 VND 004649 PO 2601491	ALEXANDER	AD TAX ASSEMENT MATTERS FE2026					
2026/06/000041 06/05/2026 API	1,440.00 VND 004649 VCH	ALEXANDER	AD TAX CLAIM SHERIFF SALES FEB				64458	
2026/06/000041 06/05/2026 POL	-1,440.00 VND 004649 PO 2601491	ALEXANDER	AD TAX CLAIM SHERIFF SALES2026					
2026/06/000041 06/05/2026 API	195.00 VND 004649 VCH	ALEXANDER	AD MUNICIPAL CLAIM LIENS				64458	
2026/06/000041 06/05/2026 POL	-195.00 VND 004649 PO 2601491	ALEXANDER	AD MUNICIPAL CLAIM LIENS 2026					
0140000 3290 CELL PHONE/AIR CAR		600	0	600	236.33	.00	363.67	39.4%
2026/06/000069 06/11/2026 POE	39.38 VND 000771 PO 2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE					
2026/06/000110 06/12/2026 API	39.38 VND 000771 VCH	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE				64551	
2026/06/000110 06/12/2026 POL	-39.38 VND 000771 PO 2601560	AT&T WIRELESS	PUR- MAY 2026 CELL PHONE U2026					
0140000 4200 SCHOOL/CONFERENCES		10,000	0	10,000	7,866.68	.00	2,133.32	78.7%
2026/06/000128 06/17/2026 POE	1,250.00 VND 000271 PO 2601612	PML	ADMIN - Pelras membership					
2026/06/000189 06/26/2026 API	1,250.00 VND 000271 VCH	PML	ADMIN - Pelras membership				64650	
2026/06/000189 06/26/2026 POL	-1,250.00 VND 000271 PO 2601612	PML	ADMIN - Pelras membership 2026					
0140000 5200 ARTS COUNCIL		5,000	0	5,000	.00	.00	5,000.00	.0%
0140000 5305 EMERGENCY MANAGEME		5,000	0	5,000	.00	982.20	4,017.80	19.6%
TOTAL LEGISLATIVE		194,950	0	194,950	136,605.66	35,982.20	22,362.14	88.5%
0140100 ADMINISTRATION								
0140100 1300 SALARIES		387,116	0	387,116	407,253.17	.00	-20,136.88	105.2%*
2026/06/000067 06/12/2026 PRJ	10,320.35 REF PR2612					WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	10,320.36 REF PR2613					WARRANT=PR2613	RUN=1 REG PAY	

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0140100 3410 ADVERTISING 2026/06/000141 06/18/2026 POL	-74.40 VND 000295	PO 2600014	PITTSBURGH POST G	PL NOTICE PURCHASE EQUIPME2026				
0140100 4200 SCHOOL/CONFERENCES	2,500	0	2,500	511.41	.00	1,988.59	20.5%	
0140100 4500 CONTR MAINT/REPAIR	4,000	0	4,000	.00	.00	4,000.00	.0%	
0140100 4510 CONTRACTED GARAGE	2,500	0	2,500	-148.82	.00	2,648.82	-6.0%	
TOTAL ADMINISTRATION	723,023	0	723,023	572,157.16	68,624.20	82,241.90	88.6%	
0140200 FINANCE								
0140200 1300 SALARIES	354,083	0	354,083	178,624.39	.00	175,458.16	50.4%	
2026/06/000067 06/12/2026 PRJ	13,750.78 REF PR2612					WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	13,750.78 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
0140200 1500 EMPLOYEE BENEFITS	142,099	0	142,099	68,348.23	.00	73,750.99	48.1%	
2026/06/000067 06/12/2026 PRJ	1,015.07 REF PR2612					WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000110 06/12/2026 API	8,760.89 VND 000785 VCH	MEIT				JULY HOSP DENTAL VISION	64560	
2026/06/000172 06/26/2026 PRJ	1,015.07 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
2026/06/000182 06/25/2026 API	101.25 VND 000224 VCH	MUTUAL				JUNE 2026 LIFE INSURANCE	64619	
0140200 1700 CONTRACTUAL PAY	49,117	0	49,117	25,529.76	.00	23,586.86	52.0%	
0140200 1830 OVERTIME	150	0	150	.00	.00	150.00	.0%	
0140200 2100 OFFICE SUPPLIES	4,500	0	4,500	457.04	.00	4,042.96	10.2%	
2026/06/000124 06/16/2026 POE	155.54 VND 000571	PO 2601603	PITNEY BOWES			POSTAGE METER RED INK CARTRIDG		
2026/06/000189 06/26/2026 API	155.54 VND 000571	VCH	PITNEY BOWES			FN POSTAGE METER RED INK CARTR	64649	
2026/06/000189 06/26/2026 POL	-155.54 VND 000571	PO 2601603	PITNEY BOWES			FN POSTAGE METER RED INK C2026		

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0140200 3100 PROFESSIONAL SERVI	25,000	0	25,000	7,088.00	.00	17,912.00	28.4%	
0140200 3110 AUDITORS	50,000	0	50,000	44,000.00	6,000.00	.00	100.0%	
0140200 3250 POSTAGE	14,000	0	14,000	7,169.00	2,169.00	4,662.00	66.7%	
2026/06/000041 06/05/2026 API	1,084.50 VND 000571 VCH		PITNEY BOWES		FN POSTAGE METER QTRLY LEASE P		64511	
2026/06/000041 06/05/2026 POL	-1,084.50 VND 000571 PO 2600708		PITNEY BOWES		FN POSTAGE METER QTRLY LEA2026			
0140200 3310 TRAVEL EXPENSES	400	0	400	.00	.00	400.00	.0%	
0140200 3420 PRINTING	400	0	400	.00	.00	400.00	.0%	
0140200 4200 SCHOOL/CONFERENCES	500	0	500	.00	.00	500.00	.0%	
0140200 4500 CONTR MAINT/REPAIR	100	0	100	.00	.00	100.00	.0%	
TOTAL FINANCE	640,348	0	640,348	331,216.42	8,169.00	300,962.97	53.0%	
0140300 TAX COLLECTION								
0140300 1190 TAX COLLECTION	80,000	0	80,000	46,128.26	988.01	32,883.73	58.9%	
2026/06/000150 06/22/2026 POE	988.01 VND 003354 PO 2601670		KEYSTONE		ADMIN - Keystone - May-June in			
TOTAL TAX COLLECTION	80,000	0	80,000	46,128.26	988.01	32,883.73	58.9%	
0140500 CONTROLLER								
0140500 1300 SALARIES	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%	
2026/06/000067 06/12/2026 PRJ	350.00 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6			
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CONTROLLER	4,200	0	4,200	2,100.00	.00	2,100.00	50.0%
0140600 PURCHASING							
0140600 1300 SALARIES	56,790	0	56,790	28,602.86	.00	28,187.17	50.4%
2026/06/000067 06/12/2026 PRJ	2,205.44 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	2,205.44 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0140600 1500 EMPLOYEE BENEFITS	17,618	0	17,618	8,136.24	.00	9,481.71	46.2%
2026/06/000067 06/12/2026 PRJ	164.60 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000110 06/12/2026 API	979.24 VND 000785 VCH		MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ	164.89 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
2026/06/000182 06/25/2026 API	20.25 VND 000224 VCH		MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0140600 1700 CONTRACTUAL PAY	852	0	852	.00	.00	851.85	.0%
0140600 1830 OVERTIME	350	0	350	.00	.00	350.00	.0%
0140600 2100 OFFICE SUPPLIES	5,000	0	5,000	1,175.50	.00	3,824.50	23.5%
0140600 3800 RENTAL EXPENSE	15,000	0	15,000	6,988.32	.00	8,011.68	46.6%
2026/06/000055 06/08/2026 POE	1,130.40 VND 002540 PO 2601532		TOSHIBA		PUR- MAY COPIER RENTAL COST		
2026/06/000110 06/12/2026 API	1,130.40 VND 002540 VCH		TOSHIBA		PUR- MAY COPIER RENTAL COST		64564
2026/06/000110 06/12/2026 POL	-1,130.40 VND 002540 PO 2601532		TOSHIBA		PUR- MAY COPIER RENTAL COS2026		
TOTAL PURCHASING	95,610	0	95,610	44,902.92	.00	50,706.91	47.0%
0140700 INFORMATION MANAGEMENT							
0140700 1300 SALARIES	130,194	0	130,194	65,728.82	.00	64,464.83	50.5%
2026/06/000067 06/12/2026 PRJ	5,056.06 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	5,056.06 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6						
ACCOUNTS FOR: 01 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0140700 1500 EMPLOYEE BENEFITS				61,845	0	61,845	26,879.75	.00	34,965.43	43.5%
2026/06/000067 06/12/2026 PRJ				372.00 REF PR2612						
2026/06/000110 06/12/2026 API				3,576.23 VND 000785 VCH		MEIT		WARRANT=PR2612 RUN=1 REG PAY		64560
2026/06/000172 06/26/2026 PRJ				372.00 REF PR2613				JULY HOSP DENTAL VISION		
2026/06/000182 06/25/2026 API				40.50 VND 000224 VCH		MUTUAL		WARRANT=PR2613 RUN=1 REG PAY		64619
								JUNE 2026 LIFE INSURANCE		
0140700 1700 CONTRACTUAL PAY				5,522	0	5,522	4,294.61	.00	1,227.15	77.8%
0140700 2100 OFFICE SUPPLIES				500	0	500	.00	.00	500.00	.0%
0140700 3100 PROFESSIONAL SERVI				35,000	0	35,000	14,683.09	7,154.03	13,162.88	62.4%
2026/06/000022 06/04/2026 POM				135.00 VND 004145 PO 2600709		HORIZON INFORMATION		ADD PURCHASE	2026	
2026/06/000041 06/05/2026 API				880.04 VND 004145 VCH		HORIZON INFORMATION		DP AXIS COMPACT OUTDOOR HDTV C		64484
2026/06/000041 06/05/2026 POL				-745.04 VND 004145 PO 2600709		HORIZON INFORMATION		DP AXIS COMPACT OUTDOOR HD2026		
2026/06/000041 06/05/2026 POL				-135.00 VND 004145 PO 2600709		HORIZON INFORMATION		DP AXIS COMPACT OUTDOOR HD2026		
2026/06/000055 06/08/2026 POE				318.69 VND 002540 PO 2601532		TOSHIBA		PUR- MAY COPIER RENTAL COST		
2026/06/000110 06/12/2026 API				318.69 VND 002540 VCH		TOSHIBA		PUR- MAY COPIER RENTAL COST		64564
2026/06/000110 06/12/2026 POL				-318.69 VND 002540 PO 2601532		TOSHIBA		PUR- MAY COPIER RENTAL COS2026		
2026/06/000141 06/18/2026 API				4,419.40 VND 004579 VCH		SCANTEK		DP CODE ENFORCEMENT PERMIT FIL		64595
2026/06/000141 06/18/2026 POL				-4,739.00 VND 004579 PO 2600344		SCANTEK		DP CODE ENFORCEMENT PERMIT2026		
2026/06/000150 06/22/2026 POE				7,154.03 VND 004579 PO 2601675		SCANTEK		IT- Scantek / permit files		
0140700 3290 CELL PHONE/AIR CAR				1,000	0	1,000	522.65	.00	477.35	52.3%
2026/06/000069 06/11/2026 POE				78.76 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		
2026/06/000110 06/12/2026 API				78.76 VND 000771 VCH		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL				-78.76 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026		
0140700 3648 INTERNET ACCESS EX				25,000	0	25,000	14,956.59	.00	10,043.41	59.8%
2026/06/000041 06/05/2026 API				686.99 VND 003112 VCH		COMCAST		MAIN BLDG INTERNET 899320922		64469
2026/06/000110 06/12/2026 API				611.79 VND 003112 VCH		COMCAST		PD FIBER JUNE 939114048		64554
2026/06/000141 06/18/2026 API				169.69 VND 000037 VCH		VERIZON		MAIN BLDG INTERNET		64602
2026/06/000189 06/26/2026 API				494.31 VND 003112 VCH		COMCAST		PW PUBLIC WORKS 899320922		64630
0140700 4200 SCHOOL/CONFERENCES				2,000	0	2,000	1,380.00	.00	620.00	69.0%
0140700 4500 CONTR MAINT/REPAIR				257,500	0	257,500	199,557.34	15,321.00	42,621.66	83.4%
2026/06/000002 06/01/2026 POE				15,321.00 VND 004305 PO 2601468		LINK		IT-Contract maintenance		
2026/06/000141 06/18/2026 API				5,218.31 VND 004697 VCH		INTEGRA		IT FIREWALL CONTROL RENEWAL AP		64582
2026/06/000141 06/18/2026 POL				-5,218.31 VND 004697 PO 2600743		INTEGRA		IT FIREWALL CONTROL RENEWA2026		
2026/06/000150 06/22/2026 POE				7,965.00 VND 004657 PO 2601676		KASEYA		IT-complete Modules		
2026/06/000189 06/26/2026 API				7,965.00 VND 004657 VCH		KASEYA		IT COMPLETE MODULES SECURITY		64643

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0140700 4500 CONTR MAINT/REPAIR							
2026/06/000189 06/26/2026 POL	-7,965.00 VND 004657 PO 2601676	KASEYA			IT COMPLETE MODULES SECURI2026		
0140700 4510 CONTRACTED GARAGE	1,000	0	1,000	51.52	.00	948.48	5.2%
2026/06/000021 06/03/2026 POE	25.44 VND 004308 PO 2601496	WEX			PUR- MAY GASOLINE/DIESEL		
2026/06/000041 06/05/2026 API	25.44 VND 004308 VCH	WEX			PUR- MAY GASOLINE/DIESEL		64532
2026/06/000041 06/05/2026 POL	-25.44 VND 004308 PO 2601496	WEX			PUR- MAY GASOLINE/DIESEL 2026		
0140700 7500 OFFICE EQUIPMENT/F	75,000	0	75,000	34,249.32	2,343.82	38,406.86	48.8%
2026/06/000002 06/01/2026 POE	191.44 VND 004289 PO 2601467	AMAZON			IT Equipment		
2026/06/000023 06/04/2026 POM	181.03 VND 000811 PO 2601304	DELL			INCREASED PRICE	2026	
2026/06/000110 06/12/2026 API	191.44 VND 004289 VCH	AMAZON			IT Equipment		64550
2026/06/000110 06/12/2026 POL	-191.44 VND 004289 PO 2601467	AMAZON			IT Equipment	2026	
2026/06/000117 06/15/2026 POE	232.53 VND 004289 PO 2601593	AMAZON			IT-Office equipment		
2026/06/000150 06/22/2026 POE	300.99 VND 004289 PO 2601674	AMAZON			IT - Equipment		
TOTAL INFORMATION MANAGEMENT	594,561	0	594,561	362,303.69	24,818.85	207,438.05	65.1%
0140900 BUILDING MAINTENANCE							
0140900 1300 SALARIES	50,097	0	50,097	25,231.84	.00	24,865.17	50.4%
2026/06/000067 06/12/2026 PRJ	1,945.52 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	1,945.51 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0140900 1500 EMPLOYEE BENEFITS	17,704	0	17,704	8,450.33	.00	9,253.82	47.7%
2026/06/000067 06/12/2026 PRJ	144.30 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000110 06/12/2026 API	1,075.49 VND 000785 VCH	MEIT			JULY HOSP DENTAL VISION		64560
2026/06/000172 06/26/2026 PRJ	144.30 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
2026/06/000182 06/25/2026 API	20.25 VND 000224 VCH	MUTUAL			JUNE 2026 LIFE INSURANCE		64619
0140900 1700 CONTRACTUAL PAY	1,378	0	1,378	.00	.00	1,377.67	.0%
0140900 1830 OVERTIME	3,000	0	3,000	.00	.00	3,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6			
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
0140900 2130 EXPENDABLE SUPP/TO		7,500	0	7,500	4,533.15	551.00	2,415.85 67.8%
2026/06/000041	06/05/2026 API	837.26 VND 000321	VCH	ROSS		MB: JANITORIAL SUPPLIES	64516
2026/06/000041	06/05/2026 POL	-214.00 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000041	06/05/2026 POL	-231.75 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000041	06/05/2026 POL	-89.97 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000041	06/05/2026 POL	-53.50 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000041	06/05/2026 POL	-50.99 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000041	06/05/2026 POL	-76.30 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000041	06/05/2026 POL	-35.75 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000041	06/05/2026 POL	-13.50 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000041	06/05/2026 POL	-26.00 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000041	06/05/2026 POL	-45.50 VND 000321	PO 2601390	ROSS		MB: JANITORIAL SUPPLIES 2026	
2026/06/000189	06/26/2026 API	62.99 VND 000321	VCH	ROSS		MB JANITORIAL SUPPLIES	64652
2026/06/000189	06/26/2026 POL	-62.99 VND 000321	PO 2601390	ROSS		MB JANITORIAL SUPPLIES 2026	
2026/06/000189	06/26/2026 API	211.96 VND 000321	VCH	ROSS		MB JANITORIAL SUPPLIES	64652
2026/06/000189	06/26/2026 POL	-36.99 VND 000321	PO 2601390	ROSS		MB JANITORIAL SUPPLIES 2026	
2026/06/000189	06/26/2026 POL	-26.97 VND 000321	PO 2601390	ROSS		MB JANITORIAL SUPPLIES 2026	
2026/06/000189	06/26/2026 POL	-59.00 VND 000321	PO 2601390	ROSS		MB JANITORIAL SUPPLIES 2026	
2026/06/000189	06/26/2026 POL	-52.00 VND 000321	PO 2601390	ROSS		MB JANITORIAL SUPPLIES 2026	
2026/06/000189	06/26/2026 POL	-37.00 VND 000321	PO 2601390	ROSS		MB JANITORIAL SUPPLIES 2026	
0140900 2380 UNIFORM EXPENSES		400	0	400	110.00	.00	290.00 27.5%
0140900 3600 UTILITIES		185,000	0	185,000	93,863.09	.00	91,136.91 50.7%
2026/06/000041	06/05/2026 API	551.72 VND 004501	VCH	CREXENDO		POLICE DEPT	64471
2026/06/000041	06/05/2026 API	1,195.07 VND 004501	VCH	CREXENDO		MAIN BLDG	64471
2026/06/000141	06/18/2026 API	964.99 VND 000284	VCH	PEOPLES		102 DUFF RD	64590
2026/06/000141	06/18/2026 API	765.51 VND 004161	VCH	SNYDER BROTHERS, INC		MAY 2026 NATURAL GAS	64597
2026/06/000141	06/18/2026 API	887.24 VND 000377	VCH	WPJWA		MUNICIPAL BLDG	64606
2026/06/000141	06/18/2026 API	120.11 VND 000377	VCH	WPJWA		NEW MUNICIPAL BLDG	64606
2026/06/000189	06/26/2026 API	8,106.72 VND 000101	VCH	DUQUESNE		MAIN BLDG	64633
2026/06/000189	06/26/2026 API	2,602.84 VND 000101	VCH	DUQUESNE		102 DUFF EMS FIRE	64633
0140900 4500 CONTR MAINT/REPAIR		110,000	0	110,000	60,023.58	13,317.85	36,658.57 66.7%
2026/06/000002	06/01/2026 POE	554.40 VND 004382	PO 2601469	JOMAR		BLD: MULCH LIB: MULCH	
2026/06/000024	06/04/2026 POM	6,554.22 VND 004065	PO 2601179	EAST WEST MANUFACT		increased price 2026	
2026/06/000037	06/04/2026 POE	105.63 VND 000743	PO 2601510	HOME DEPOT		BLD: SECURITY FENCING SUPPLIES	
2026/06/000041	06/05/2026 API	1,543.75 VND 004293	VCH	BUILDING		MB QUARTERLY HVAC SERV AGREEME	64465
2026/06/000041	06/05/2026 POL	-1,543.75 VND 004293	PO 2600740	BUILDING		MB QUARTERLY HVAC SERV AGR2026	
2026/06/000041	06/05/2026 API	554.40 VND 004382	VCH	JOMAR		MB: MULCH LB: MULCH	64490
2026/06/000041	06/05/2026 POL	-554.40 VND 004382	PO 2601469	JOMAR		MB: MULCH LB: MULCH 2026	
2026/06/000041	06/05/2026 API	1,543.75 VND 004293	VCH	BUILDING		MB QUARTERLY HVAC SERV AGREEME	64465
2026/06/000041	06/05/2026 POL	-1,543.75 VND 004293	PO 2600740	BUILDING		MB QUARTERLY HVAC SERV AGR2026	
2026/06/000041	06/05/2026 API	1,380.85 VND 000140	VCH	GRAINGER		MB 5 COMMERCIAL TRASH CANS	64479
2026/06/000041	06/05/2026 POL	-1,350.85 VND 000140	PO 2601387	GRAINGER		MB 5 COMMERCIAL TRASH CANS2026	

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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6			
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
0140900 4500 CONTR MAINT/REPAIR							
2026/06/000041 06/05/2026 API	87.54 VND 002019 VCH		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM MON	64519	
2026/06/000041 06/05/2026 POL	-51.50 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000041 06/05/2026 POL	-36.04 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000041 06/05/2026 API	210.00 VND 000364 VCH		UNI FIRST		MB MONTHLY RUG RENTAL	64530	
2026/06/000041 06/05/2026 POL	-199.02 VND 000364 PO 2600001		UNI FIRST		MB MONTHLY RUG RENTAL 2026		
2026/06/000066 06/10/2026 POE	237.49 VND 004289 PO 2601550		AMAZON		BLD: PRIVACY FENCE		
2026/06/000117 06/15/2026 POE	559.00 VND 001245 PO 2601587		MCVAY PLUM		BLD: PHPD MEN'S ROOM PLUMBING		
2026/06/000117 06/15/2026 POE	140.82 VND 004289 PO 2601594		AMAZON		BLD: PRIVACY FENCE #2		
2026/06/000117 06/15/2026 POE	49.95 VND 004289 PO 2601596		AMAZON		BLD: FLUORESCENT CEILING LIGHT		
2026/06/000141 06/18/2026 API	400.00 VND 002915 VCH		VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC	64604	
2026/06/000141 06/18/2026 POL	-400.00 VND 002915 PO 2601349		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141 06/18/2026 API	140.82 VND 004289 VCH		AMAZON		MB PRIVACY FENCE	64572	
2026/06/000141 06/18/2026 POL	-140.82 VND 004289 PO 2601594		AMAZON		MB PRIVACY FENCE 2026		
2026/06/000141 06/18/2026 API	237.49 VND 004289 VCH		AMAZON		MB PRIVACY FENCE	64572	
2026/06/000141 06/18/2026 POL	-237.49 VND 004289 PO 2601550		AMAZON		MB PRIVACY FENCE 2026		
2026/06/000141 06/18/2026 API	14,754.22 VND 004065 VCH		EAST WEST MANUFACT		MB HVAC MNTC REPAIRS COMPRESSO	64575	
2026/06/000141 06/18/2026 POL	-14,754.22 VND 004065 PO 2601179		EAST WEST MANUFACT		MB HVAC MNTC REPAIRS COMP2026		
2026/06/000170 06/24/2026 POE	77.00 VND 004382 PO 2601688		JOMAR		BLD: 2 YARDS MULCH (SHADE TREE		
2026/06/000189 06/26/2026 API	77.00 VND 004382 VCH		JOMAR		MB 2 YARDS MULCH (SHADE TREE C	64642	
2026/06/000189 06/26/2026 POL	-77.00 VND 004382 PO 2601688		JOMAR		MB 2 YARDS MULCH (SHADE TR2026		
2026/06/000193 06/29/2026 POE	23.87 VND 004289 PO 2601710		AMAZON		BLD: 2x2' FLUORESCENT LIGHT		
2026/06/000193 06/29/2026 POE	376.56 VND 004289 PO 2601712		AMAZON		BLD: URINAL DRAIN TREATMENT &		
2026/06/000193 06/29/2026 POE	63.59 VND 004289 PO 2601713		AMAZON		BLD: AC BATTERY BACKUP		
0140900 4521 CONTR MAINT MULTIP	5,000	0	5,000	600.00	1,500.00	2,900.00	42.0%
2026/06/000141 06/18/2026 API	300.00 VND 002915 VCH		VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC	64604	
2026/06/000141 06/18/2026 POL	-300.00 VND 002915 PO 2601349		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
0140900 4531 CONTR MAINT WM MCK	7,000	0	7,000	1,290.00	4,945.00	765.00	89.1%
2026/06/000141 06/18/2026 API	860.00 VND 002915 VCH		VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC	64604	
2026/06/000141 06/18/2026 POL	-860.00 VND 002915 PO 2601349		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
0140900 4533 CONTRA MAINT LIBRA	100,000	0	100,000	39,668.69	6,087.62	54,243.69	45.8%
2026/06/000002 06/01/2026 POE	329.17 VND 004382 PO 2601469		JOMAR		BLD: MULCH LIB: MULCH		
2026/06/000037 06/04/2026 POE	3,222.22 VND 002974 PO 2601516		FIT OPTIMIZED		LIB: HVAC/BOILER REPAIRS & MA		
2026/06/000041 06/05/2026 API	329.17 VND 004382 VCH		JOMAR		MB: MULCH LB: MULCH	64490	
2026/06/000041 06/05/2026 POL	-329.17 VND 004382 PO 2601469		JOMAR		MB: MULCH LB: MULCH 2026		
2026/06/000041 06/05/2026 API	176.40 VND 000237 VCH		OAKMONT		LIBRARY	64503	
2026/06/000041 06/05/2026 API	105.00 VND 002019 VCH		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM MON	64519	
2026/06/000041 06/05/2026 POL	-105.00 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000041 06/05/2026 API	1,199.60 VND 002974 VCH		FIT OPTIMIZED		LB HVAC REPAIR	64475	
2026/06/000041 06/05/2026 POL	-1,199.60 VND 002974 PO 2601516		FIT OPTIMIZED		LB HVAC REPAIR 2026		
2026/06/000041 06/05/2026 API	1,000.34 VND 002974 VCH		FIT OPTIMIZED		LB REPLACE FILTER FOR AIR HAND	64475	
2026/06/000041 06/05/2026 POL	-1,000.34 VND 002974 PO 2601516		FIT OPTIMIZED		LB REPLACE FILTER FOR AIR 2026		

Municipality of Penn Hills



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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6					
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	GENERAL FUND			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
0140900 4533 CONTRA MAINT LIBRA									
2026/06/000041	06/05/2026	API	1,022.28	VND	002974	VCH	FIT OPTIMIZED	LB TEMPORARY BOILER REPAIR	64475
2026/06/000041	06/05/2026	POL	-1,022.28	VND	002974	PO 2601516	FIT OPTIMIZED	LB TEMPORARY BOILER REPAIR2026	
2026/06/000110	06/12/2026	API	3,851.77	VND	000101	VCH	DUQUESNE	LIBRARY	64555
2026/06/000141	06/18/2026	API	915.00	VND	002915	VCH	VIGLIOTTI	PUR- 2026 GRASS CUTTING SERVIC	64604
2026/06/000141	06/18/2026	POL	-440.00	VND	002915	PO 2601350	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-300.00	VND	002915	PO 2601350	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	POL	-175.00	VND	002915	PO 2601350	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026	
2026/06/000141	06/18/2026	API	420.62	VND	004476	VCH	FULL SERVICE NETWORK	LIBRARY PHONE SERV 9000223035	64577
2026/06/000141	06/18/2026	API	118.65	VND	000284	VCH	PEOPLES	LIBRARY	64590
2026/06/000141	06/18/2026	API	124.39	VND	004161	VCH	SNYDER BROTHERS, INC	MAY 2026 NATURAL GAS	64597
2026/06/000177	06/25/2026	POE	113.64	VND	000734	PO 2601694	COMMONWEALTH PA	LIB: BOILER CERTIFICATE	
2026/06/000189	06/26/2026	API	52.98	VND	000559	VCH	INDUSTRIAL	PU SC/LIB ELEVATOR MAINTENANCE	64639
2026/06/000189	06/26/2026	POL	-52.98	VND	000559	PO 2600138	INDUSTRIAL	PU SC/LIB ELEVATOR MAINTEN2026	
TOTAL BUILDING MAINTENANCE				487,079	0	487,079	233,770.68	26,401.47	226,906.68 53.4%
0141021 POLICE-ADMINISTRATION									
0141021 1300 SALARIES				268,086	0	268,086	105,747.78	.00	162,338.43 39.4%
2026/06/000067	06/12/2026	PRJ	8,150.33	REF	PR2612			WARRANT=PR2612	RUN=1 REG PAY
2026/06/000172	06/26/2026	PRJ	8,150.32	REF	PR2613			WARRANT=PR2613	RUN=1 REG PAY
0141021 1500 EMPLOYEE BENEFITS				2,861,198	0	2,861,198	1,039,642.92	.00	1,821,555.39 36.3%
2026/06/000041	06/05/2026	API	318.58	VND	000697	VCH	COMO RONAL	JUNE HOSP REIMB	64470
2026/06/000041	06/05/2026	API	277.00	VND	001074	VCH	HUTCHISON	JUNE HOSP REIMB	64487
2026/06/000041	06/05/2026	API	400.00	VND	000961	VCH	KLOBUCHER	JUNE HOSP REIMB	64494
2026/06/000041	06/05/2026	API	218.18	VND	000469	VCH	LYNCH	JUNE HOSP REIMB	64497
2026/06/000041	06/05/2026	API	73.48	VND	000205	VCH	MANNING	JUNE HOSP REIMB	64498
2026/06/000041	06/05/2026	API	46.83	VND	000285	VCH	PERZ J	JUNE HOSP REIMB	64509
2026/06/000041	06/05/2026	API	118.00	VND	001552	VCH	PINE	JUNE HOSP REIMB	64510
2026/06/000041	06/05/2026	API	400.00	VND	000722	VCH	SESTILI, B	JUNE HOSP REIMB	64520
2026/06/000041	06/05/2026	API	289.64	VND	000471	VCH	WILKINSON	JUNE HOSP REIMB	64534
2026/06/000041	06/05/2026	API	201.80	VND	000470	VCH	MEYERS ROB	JUNE HOSP REIMB	64501
2026/06/000067	06/12/2026	PRJ	692.45	REF	PR2612			WARRANT=PR2612	RUN=1 REG PAY
2026/06/000110	06/12/2026	API	112,319.14	VND	000785	VCH	MEIT	JULY HOSP DENTAL VISION	64560
2026/06/000172	06/26/2026	PRJ	674.35	REF	PR2613			WARRANT=PR2613	RUN=1 REG PAY
2026/06/000182	06/25/2026	API	1,519.75	VND	000224	VCH	MUTUAL	JUNE 2026 LIFE INSURANCE	64619
2026/06/000208	06/12/2026	GEN	26,369.87	REF	DT/DF				
2026/06/000210	06/26/2026	GEN	33,470.98	REF	DT/DF				

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0141021 1700 CONTRACTUAL PAY	5,704	0	5,704	.00	.00	5,704.39	.0%	
0141021 1830 OVERTIME	5,500	0	5,500	10,000.37	.00	-4,500.37	181.8%*	
2026/06/000067 06/12/2026 PRJ	1,138.00	REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	902.79	REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141021 2100 OFFICE SUPPLIES	3,700	0	3,700	579.60	121.86	2,998.54	19.0%	
2026/06/000170 06/24/2026 POE	121.86	VND 004289 PO 2601686	AMAZON		PD	OFFICE SUPPLIES ADMINISTRA		
0141021 2130 EXPENDABLE SUPP/TO	2,500	0	2,500	2,513.33	.00	-13.33	100.5%*	
0141021 2380 UNIFORM EXPENSES	1,000	0	1,000	1,106.64	.00	-106.64	110.7%*	
0141021 2400 BOOKS/DOCUMENTS	250	0	250	.00	.00	250.00	.0%	
0141021 3100 PROFESSIONAL SERVI	63,300	0	63,300	13,559.81	115.95	49,624.24	21.6%	
0141021 3290 CELL PHONE/AIR CAR	20,000	0	20,000	11,796.47	.00	8,203.53	59.0%	
2026/06/000069 06/11/2026 POE	1,707.69	VND 000771 PO 2601560	AT&T WIRELESS		PUR- MAY 2026	CELL PHONE USAGE		
2026/06/000110 06/12/2026 API	1,707.69	VND 000771 VCH	AT&T WIRELESS		PUR- MAY 2026	CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL	-1,707.69	VND 000771 PO 2601560	AT&T WIRELESS		PUR- MAY 2026	CELL PHONE U2026		
0141021 3310 TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%	
0141021 3420 PRINTING	650	0	650	.00	.00	650.00	.0%	
0141021 3648 INTERNET ACCESS EX	39,000	0	39,000	4,897.68	.00	34,102.32	12.6%	
0141021 3800 RENTAL EXPENSE	7,500	0	7,500	2,305.17	.00	5,194.83	30.7%	
2026/06/000055 06/08/2026 POE	388.33	VND 002540 PO 2601532	TOSHIBA		PUR- MAY	COPIER RENTAL COST		
2026/06/000110 06/12/2026 API	388.33	VND 002540 VCH	TOSHIBA		PUR- MAY	COPIER RENTAL COST		64564
2026/06/000110 06/12/2026 POL	-388.33	VND 002540 PO 2601532	TOSHIBA		PUR- MAY	COPIER RENTAL COS2026		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141021 4200	SCHOOL/CONFERENCES	10,000	0	10,000	2,801.55	.00	7,198.45	28.0%
2026/06/000150	06/22/2026 POE	668.73 VND 001533	PO 2601667	WALTERS	PD- REIMBURSEMENT FOR K9 WALTE			
2026/06/000189	06/26/2026 API	668.73 VND 001533	VCH	WALTERS	PD- REIMB K9 WALTERS TRAINING			64662
2026/06/000189	06/26/2026 POL	-668.73 VND 001533	PO 2601667	WALTERS	PD- REIMB K9 WALTERS TRAIN2026			
0141021 4500	CONTR MAINT/REPAIR	25,000	0	25,000	11,610.75	2,550.00	10,839.25	56.6%
2026/06/000041	06/05/2026 API	1,667.00 VND 004542	VCH	SECURE	PD CAMERA ADDED ON RODI RD / F			64518
2026/06/000041	06/05/2026 POL	-1,667.00 VND 004542	PO 2601316	SECURE	PD CAMERA ADDED ON RODI RD2026			
0141021 4510	CONTRACTED GARAGE	210,000	0	210,000	112,228.18	2,188.57	95,583.25	54.5%
2026/06/000014	06/01/2026 POE	12.17 VND 000028	PO 2601473	FAYETTE	PD-#255 CYCLE 1 OIL PAN			
2026/06/000014	06/01/2026 POE	6.27 VND 000028	PO 2601474	FAYETTE	PD-#2555 CYCLE 1 LMP BOXED MIN			
2026/06/000014	06/01/2026 POE	1,868.49 VND 000421	PO 2601476	NICKS	PD-VEH#54180 WASHER FLUID, REA			
2026/06/000014	06/01/2026 POE	307.50 VND 000709	PO 2601477	TRAFF CONTROL EQUIP	PD- INSTALLED RED LEDS FOR ROD			
2026/06/000014	06/01/2026 POE	1,000.00 VND 000709	PO 2601478	TRAFF CONTROL EQUIP	PD- REPLACED BAD FLASHER, DISA			
2026/06/000014	06/01/2026 POE	655.00 VND 000709	PO 2601479	TRAFF CONTROL EQUIP	PD- REPAIRED DAMAGED PUSH BUTT			
2026/06/000014	06/01/2026 POE	216.00 VND 004282	PO 2601486	ALL WASHED UP	PD- APRIL 2026 CAR WASHES			
2026/06/000021	06/03/2026 POE	13,910.52 VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL			
2026/06/000041	06/05/2026 API	1,348.50 VND 000421	VCH	NICKS	PD- #18835 SMOKE TEST SYSTEM,			64502
2026/06/000041	06/05/2026 POL	-1,348.50 VND 000421	PO 2601393	NICKS	PD- #18835 SMOKE TEST SYST2026			
2026/06/000041	06/05/2026 API	13,910.52 VND 004308	VCH	WEX	PUR- MAY GASOLINE/DIESEL			64532
2026/06/000041	06/05/2026 POL	-13,910.52 VND 004308	PO 2601496	WEX	PUR- MAY GASOLINE/DIESEL 2026			
2026/06/000041	06/05/2026 API	832.00 VND 004547	VCH	SUMMIT	PD- 5 LB DRY CHEMICAL EXT.LOW			64525
2026/06/000041	06/05/2026 POL	-832.00 VND 004547	PO 2601441	SUMMIT	PD- 5 LB DRY CHEMICAL EXT.2026			
2026/06/000041	06/05/2026 API	1,000.00 VND 000709	VCH	TRAFF CONTROL EQUIP	PD REPLACED BAD FLASHER FRANKS			64527
2026/06/000041	06/05/2026 POL	-1,000.00 VND 000709	PO 2601478	TRAFF CONTROL EQUIP	PD REPLACED BAD FLASHER FR2026			
2026/06/000041	06/05/2026 API	655.00 VND 000709	VCH	TRAFF CONTROL EQUIP	PD REPAIR PUSH BUTTON POST AT			64527
2026/06/000041	06/05/2026 POL	-655.00 VND 000709	PO 2601479	TRAFF CONTROL EQUIP	PD REPAIR PUSH BUTTON POST2026			
2026/06/000041	06/05/2026 API	307.50 VND 000709	VCH	TRAFF CONTROL EQUIP	PD INSTALLED RED LEDS AT RODI			64527
2026/06/000041	06/05/2026 POL	-307.50 VND 000709	PO 2601477	TRAFF CONTROL EQUIP	PD INSTALLED RED LEDS AT 2026			
2026/06/000041	06/05/2026 API	216.00 VND 004282	VCH	ALL WASHED UP	PD APRIL CAR WASHES			64459
2026/06/000041	06/05/2026 POL	-216.00 VND 004282	PO 2601486	ALL WASHED UP	PD APRIL CAR WASHES 2026			
2026/06/000110	06/12/2026 API	12.17 VND 000028	VCH	FAYETTE	PD-#255 CYCLE 1 OIL PAN			64557
2026/06/000110	06/12/2026 POL	-12.17 VND 000028	PO 2601473	FAYETTE	PD-#255 CYCLE 1 OIL PAN 2026			
2026/06/000110	06/12/2026 API	6.27 VND 000028	VCH	FAYETTE	PD-#2555 CYCLE 1 LMP BOXED MIN			64557
2026/06/000110	06/12/2026 POL	-6.27 VND 000028	PO 2601474	FAYETTE	PD-#2555 CYCLE 1 LMP BOXED2026			
2026/06/000110	06/12/2026 API	577.28 VND 000421	VCH	NICKS	PD 54180 WASHER FLUID, REAR BR			64561
2026/06/000110	06/12/2026 POL	-577.28 VND 000421	PO 2601476	NICKS	PD 54180 WASHER FLUID, REA2026			
2026/06/000110	06/12/2026 API	685.21 VND 000421	VCH	NICKS	PD 54178 BRAKES ROTORS AIR CLN			64561
2026/06/000110	06/12/2026 POL	-685.21 VND 000421	PO 2601476	NICKS	PD 54178 BRAKES ROTORS AIR2026			
2026/06/000110	06/12/2026 API	606.00 VND 000421	VCH	NICKS	PD 40882 EXHAUST PIPE REPAIR			64561
2026/06/000110	06/12/2026 POL	-606.00 VND 000421	PO 2601476	NICKS	PD 40882 EXHAUST PIPE REPA2026			
2026/06/000128	06/17/2026 POE	60.00 VND 000421	PO 2601613	NICKS	PD-40882 REPLACE TOGGLE SWITCH			
2026/06/000128	06/17/2026 POE	244.35 VND 000421	PO 2601614	NICKS	PD- 23065 STATE INSPECTION LIG			
2026/06/000128	06/17/2026 POE	300.95 VND 000421	PO 2601615	NICKS	PD- #18835 REPLACE COOLANT HOS			
2026/06/000128	06/17/2026 POE	86.50 VND 000421	PO 2601616	NICKS	PD- 54213 OIL AND FILTER, REPL			

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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01								
0141021 4510	CONTRACTED GARAGE							
2026/06/000128	06/17/2026 POE	60.50 VND 000421	PO 2601617	NICKS		PD- #04765 OIL CHANGE		
2026/06/000128	06/17/2026 POE	324.77 VND 000421	PO 2601618	NICKS		PD-#00249 OIL CHANGE, ACCELERA		
2026/06/000128	06/17/2026 POE	38.00 VND 000421	PO 2601619	NICKS		PD-#47190 STATE INSPECTION		
2026/06/000128	06/17/2026 POE	73.50 VND 000421	PO 2601620	NICKS		PD-#00378 OIL CHANGE, REPLACED		
2026/06/000128	06/17/2026 POE	74.82 VND 001310	PO 2601622	EASTERN FASTENER CO.		PD- VEH 47323 MOTORCRAFTSAE5W-		
2026/06/000128	06/17/2026 POE	1,000.00 VND 001330	PO 2601623	J. D. AUTO BODY		PD- #00249 ACCIDENT REPAIRS		
2026/06/000128	06/17/2026 POE	888.38 VND 003855	PO 2601627	SHULTS FORD, INC.		PD- VEH#47323 BRAKES, ROTORS &		
2026/06/000128	06/17/2026 POE	241.12 VND 004347	PO 2601629	VALERO		PD- 04117 CAMERA REPAIR		
2026/06/000150	06/22/2026 POE	324.00 VND 004282	PO 2601672	ALL WASHED UP		PD-MAY 2026 TRANSACTIONS		
2026/06/000189	06/26/2026 API	324.00 VND 004282	VCH	ALL WASHED UP		PD MAY CAR WASHES		64628
2026/06/000189	06/26/2026 POL	-324.00 VND 004282	PO 2601672	ALL WASHED UP		PD MAY CAR WASHES	2026	
2026/06/000189	06/26/2026 API	52.69 VND 001310	VCH	EASTERN FASTENER CO.		PD 47323 MOTOR OIL		64634
2026/06/000189	06/26/2026 POL	-52.69 VND 001310	PO 2601622	EASTERN FASTENER CO.		PD 47323 MOTOR OIL	2026	
2026/06/000189	06/26/2026 API	22.13 VND 001310	VCH	EASTERN FASTENER CO.		PD 47323 ANTIFREEZE		64634
2026/06/000189	06/26/2026 POL	-22.13 VND 001310	PO 2601622	EASTERN FASTENER CO.		PD 47323 ANTIFREEZE	2026	
2026/06/000189	06/26/2026 API	241.12 VND 004347	VCH	VALERO		PD- 04117 CAMERA REPAIR		64661
2026/06/000189	06/26/2026 POL	-241.12 VND 004347	PO 2601629	VALERO		PD- 04117 CAMERA REPAIR	2026	
2026/06/000189	06/26/2026 API	706.63 VND 003855	VCH	SHULTS FORD, INC.		PD 47323 BRAKES, ROTORS & SHOC		64654
2026/06/000189	06/26/2026 POL	-706.63 VND 003855	PO 2601627	SHULTS FORD, INC.		PD 47323 BRAKES, ROTORS & 2026		
2026/06/000189	06/26/2026 API	181.75 VND 003855	VCH	SHULTS FORD, INC.		PD 47323 BRAKES, ROTORS & SHOC		64654
2026/06/000189	06/26/2026 POL	-181.75 VND 003855	PO 2601627	SHULTS FORD, INC.		PD 47323 BRAKES, ROTORS & 2026		
0141021 4570	ANIMAL CONTROL SER	36,000	0	36,000	13,500.00	13,500.00	9,000.00	75.0%
2026/06/000141	06/18/2026 API	4,700.00 VND 001799	VCH	HOFFMAN		PD ANIMAL CONTROL APRIL MAY MA		64580
2026/06/000141	06/18/2026 POL	-4,700.00 VND 001799	PO 2600282	HOFFMAN		PD ANIMAL CONTROL APRIL MA2026		
0141021 7400	EQUIPMENT/MACHINER	54,000	0	54,000	3,608.35	80.49	50,311.16	6.8%
2026/06/000041	06/05/2026 API	247.85 VND 003112	VCH	COMCAST		PD FRANKSTOWN RODI CAMERAS 899		64469
2026/06/000041	06/05/2026 API	264.81 VND 003112	VCH	COMCAST		PD 8999 FRANKSTOWN RD UTILITY		64469
2026/06/000041	06/05/2026 API	249.46 VND 003112	VCH	COMCAST		PD LAKETOWN RD UNIT POLE SIGNA		64469
2026/06/000141	06/18/2026 API	254.85 VND 003112	VCH	COMCAST		PD 6105 SALTSBURG UNIT POLE 89		64573
2026/06/000141	06/18/2026 API	264.81 VND 003112	VCH	COMCAST		PD 4700 VERONA RD UNIT POLE 89		64573
2026/06/000150	06/22/2026 POE	10.49 VND 002063	PO 2601668	ADVANCE AUTO		PD- 5"8H H/L DSC220# 10 1 PK		
2026/06/000203	06/30/2026 POE	70.00 VND 000086	PO 2601716	DAVIDHEISER		PD-STOP WATCH, CARS SPEED, BAT		
TOTAL POLICE-ADMINISTRATION		3,613,539	0	3,613,539	1,335,898.60	18,556.87	2,259,083.44	37.5%
0141022 POLICE-PATROL								
0141022 1300	SALARIES	4,996,116	0	4,996,116	2,286,362.91	.00	2,709,752.94	45.8%
2026/06/000067	06/12/2026 PRJ	174,871.07 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		

Municipality of Penn Hills



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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0141022 1300 SALARIES 2026/06/000172 06/26/2026 PRJ	174,482.53 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
0141022 1700 CONTRACTUAL PAY 2026/06/000172 06/26/2026 PRJ	245,983 15,726.40 REF PR2613	0	245,983	26,488.40	.00	219,494.37	10.8%	
0141022 1830 OVERTIME 2026/06/000067 06/12/2026 PRJ 2026/06/000172 06/26/2026 PRJ	1,000,000 28,636.40 REF PR2612 22,552.28 REF PR2613	0	1,000,000	237,150.53	.00	762,849.47	23.7%	
0141022 1870 CONTRACTED PAYROLL 2026/06/000067 06/12/2026 PRJ 2026/06/000172 06/26/2026 PRJ	200,000 9,987.17 REF PR2612 7,032.00 REF PR2613	0	200,000	96,107.22	.00	103,892.78	48.1%	
0141022 2130 EXPENDABLE SUPP/TO 2026/06/000041 06/05/2026 API 2026/06/000041 06/05/2026 POL 2026/06/000110 06/12/2026 API 2026/06/000110 06/12/2026 POL	75,000 2.09 VND 000028 VCH -2.09 VND 000028 PO 2601386 126.88 VND 004289 VCH -126.88 VND 004289 PO 2601411	-29,497	45,503	8,913.30	4,679.46	31,910.24	29.9%	
0141022 2380 UNIFORM EXPENSES	105,500	0	105,500	41,148.16	.00	64,351.84	39.0%	
0141022 3310 TRAVEL EXPENSES 2026/06/000041 06/05/2026 API 2026/06/000041 06/05/2026 POL 2026/06/000172 06/26/2026 PRJ	2,500 509.83 VND 004777 VCH -503.46 VND 004777 PO 2601420 15.00 REF PR2613	0	2,500	1,989.56	67.62	442.82	82.3%	
0141022 3420 PRINTING	600	0	600	.00	.00	600.00	.0%	
0141022 4200 SCHOOL/CONFERENCES 2026/06/000150 06/22/2026 POE 2026/06/000150 06/22/2026 POE 2026/06/000189 06/26/2026 API 2026/06/000189 06/26/2026 POL 2026/06/000189 06/26/2026 API 2026/06/000189 06/26/2026 POL	50,000 5,000.00 VND 000435 PO 2601662 5,000.00 VND 000435 PO 2601663 5,000.00 VND 000435 VCH -5,000.00 VND 000435 PO 2601662 5,000.00 VND 000435 VCH -5,000.00 VND 000435 PO 2601663	0	50,000	12,584.41	.00	37,415.59	25.2%	
						PD- ALLEGHENY COUNTY POLICE AC PD- ALLEGHENY COUNTY POLICE AC PD ACT 120 SHAFFER PD ACT 120 SHAFFER PD ACT 120 T SMITH PD ACT 120 T SMITH		64658 64658

Municipality of Penn Hills



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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141022 4570	ANIMAL CONTROL SER	46,000	0	46,000	3,528.00	.00	42,472.00	7.7%
	2026/06/000067 06/12/2026 PRJ	280.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
	2026/06/000172 06/26/2026 PRJ	280.00 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141022 7200	VEHICLES	300,000	29,497	329,497	29,497.00	300,000.00	.00	100.0%
	2026/06/000140 06/18/2026 POE	29,497.00 VND 004783 PO 2601632	HARLEY			PD HARLEY DAVIDSON (2)		
	2026/06/000141 06/18/2026 API	14,748.50 VND 004783 VCH	HARLEY			PD HARLEY DAVIDSON 64788	2026	64579
	2026/06/000141 06/18/2026 POL	-14,748.50 VND 004783 PO 2601632	HARLEY			PD HARLEY DAVIDSON 64788	2026	64579
	2026/06/000141 06/18/2026 API	14,748.50 VND 004783 VCH	HARLEY			PD HARLEY DAVIDSON 64035	2026	64579
	2026/06/000141 06/18/2026 POL	-14,748.50 VND 004783 PO 2601632	HARLEY			PD HARLEY DAVIDSON 64035	2026	64579
0141022 7400	EQUIPMENT/MACHINER	85,000	0	85,000	51,346.81	4,683.02	28,970.17	65.9%
	2026/06/000014 06/01/2026 POE	6,049.60 VND 000208 PO 2601475	MARKL			PD- 47 MOS GS FS 9MM 4.5IN 5.5		
	2026/06/000014 06/01/2026 POE	170.57 VND 004289 PO 2601487	AMAZON			PD- POWELYT AVATA 2 INTELLIGEN		
	2026/06/000110 06/12/2026 API	6,049.60 VND 000208 VCH	MARKL			PD 9MM GLOCK NGHT SITES	2026	64559
	2026/06/000110 06/12/2026 POL	-4,290.00 VND 000208 PO 2601475	MARKL			PD 9MM GLOCK NGHT SITES	2026	64559
	2026/06/000110 06/12/2026 POL	-858.00 VND 000208 PO 2601475	MARKL			PD 9MM GLOCK NGHT SITES	2026	64559
	2026/06/000110 06/12/2026 POL	-144.90 VND 000208 PO 2601475	MARKL			PD 9MM GLOCK NGHT SITES	2026	64559
	2026/06/000110 06/12/2026 POL	-178.70 VND 000208 PO 2601475	MARKL			PD 9MM GLOCK NGHT SITES	2026	64559
	2026/06/000110 06/12/2026 POL	-578.00 VND 000208 PO 2601475	MARKL			PD 9MM GLOCK NGHT SITES	2026	64559
	2026/06/000110 06/12/2026 API	170.57 VND 004289 VCH	AMAZON			PD DRONE BATTERY	2026	64550
	2026/06/000110 06/12/2026 POL	-170.57 VND 004289 PO 2601487	AMAZON			PD DRONE BATTERY	2026	64550
	2026/06/000128 06/17/2026 POE	4,500.00 VND 003761 PO 2601626	ALL TRAFFIC			PD- 4000647 APP, TRAFFIC SUITE		
	2026/06/000150 06/22/2026 POE	1,451.00 VND 000464 PO 2601664	NORTH EASTERN			PD- SX LEVEL II A-7 MALE PANEL		
	2026/06/000189 06/26/2026 API	1,451.00 VND 000464 VCH	NORTH EASTERN			PD BALLISTIC VEST TRAUMA PLATE	2026	64645
	2026/06/000189 06/26/2026 POL	-1,451.00 VND 000464 PO 2601664	NORTH EASTERN			PD BALLISTIC VEST TRAUMA P2026		
0141022 7500	OFFICE EQUIPMENT/F	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE-PATROL		7,107,699	0	7,107,699	2,795,116.30	309,430.10	4,003,152.22	43.7%
0141023 POLICE-INVESTIGATIVE								
0141023 1300	SALARIES	1,417,297	0	1,417,297	797,449.10	.00	619,847.72	56.3%
	2026/06/000067 06/12/2026 PRJ	58,997.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
	2026/06/000172 06/26/2026 PRJ	125,829.12 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	

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

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0141024 1300 SALARIES								
2026/06/000067 06/12/2026 PRJ	9,419.82	REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	9,419.82	REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141024 1700 CONTRACTUAL PAY	17,993	0	17,993	.00	.00	17,993.45	.0%	
0141024 1830 OVERTIME	30,000	0	30,000	9,366.63	.00	20,633.37	31.2%	
2026/06/000067 06/12/2026 PRJ	1,469.34	REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	688.64	REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141024 1870 CONTRACTED PAYROLL	0	0	0	1,200.00	.00	-1,200.00	100.0%*	
2026/06/000067 06/12/2026 PRJ	800.00	REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	400.00	REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141024 2380 UNIFORM EXPENSES	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%	
0141024 4200 SCHOOL/CONFERENCES	12,000	0	12,000	.00	.00	12,000.00	.0%	
0141024 7400 EQUIPMENT/MACHINER	50,000	0	50,000	47,087.43	495.77	2,416.80	95.2%	
TOTAL POLICE-TRAFFIC SAFETY	356,909	0	356,909	160,623.05	495.77	195,790.14	45.1%	
0141026 POLICE-EDUCATIONAL SERV AGENCY								
0141026 1400 PART TIME	261,706	0	261,706	52,525.95	.00	209,180.20	20.1%	
2026/06/000067 06/12/2026 PRJ	5,360.72	REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
0141026 2380 UNIFORM EXPENSES	500	0	500	.00	.00	500.00	.0%	
0141026 4200 SCHOOL/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL	
TOTAL POLICE-EDUCATIONAL SERV AGENCY	263,706	0	263,706	52,525.95	.00	211,180.20	19.9%	
0141131 FIRE SUPPRESSION								
0141131 3290 CELL PHONE/AIR CAR	4,000	0	4,000	1,543.38	.00	2,456.62	38.6%	
2026/06/000069 06/11/2026 POE	323.10	VND 000771 PO 2601560	AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE			
2026/06/000110 06/12/2026 API	323.10	VND 000771 VCH	AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551	
2026/06/000110 06/12/2026 POL	-323.10	VND 000771 PO 2601560	AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026			
0141131 3600 UTILITIES	99,750	0	99,750	48,824.00	.00	50,926.00	48.9%	
0141131 4500 CONTR MAINT/REPAIR	433,282	0	433,282	216,640.98	.00	216,641.02	50.0%	
0141131 4510 CONTRACTED GARAGE	40,000	0	40,000	18,761.37	.00	21,238.63	46.9%	
2026/06/000021 06/03/2026 POE	4,211.10	VND 004308 PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL			
2026/06/000037 06/04/2026 POE	93.92	VND 000028 PO 2601506	FAYETTE		VFD #227 OIL DRY			
2026/06/000041 06/05/2026 API	4,211.10	VND 004308 VCH	WEX		PUR- MAY GASOLINE/DIESEL		64532	
2026/06/000041 06/05/2026 POL	-4,211.10	VND 004308 PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL 2026			
2026/06/000141 06/18/2026 API	93.92	VND 000028 VCH	FAYETTE		VFD #227 OIL DRY		64576	
2026/06/000141 06/18/2026 POL	-93.92	VND 000028 PO 2601506	FAYETTE		VFD #227 OIL DRY 2026			
0141131 7400 EQUIPMENT/MACHINER	74,575	0	74,575	.00	.00	74,575.00	.0%	
TOTAL FIRE SUPPRESSION	651,607	0	651,607	285,769.73	.00	365,837.27	43.9%	
0141132 FIRE PREVENTION								
0141132 1300 SALARIES	96,596	0	96,596	48,767.01	.00	47,829.02	50.5%	
2026/06/000067 06/12/2026 PRJ	3,751.31	REF PR2612			WARRANT=PR2612	RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	3,751.31	REF PR2613			WARRANT=PR2613	RUN=1 REG PAY		
0141132 1500 EMPLOYEE BENEFITS	48,840	0	48,840	24,174.82	.00	24,665.07	49.5%	
2026/06/000067 06/12/2026 PRJ	272.99	REF PR2612			WARRANT=PR2612	RUN=1 REG PAY		
2026/06/000110 06/12/2026 API	3,323.70	VND 000785 VCH	MEIT		JULY HOSP DENTAL VISION		64560	
2026/06/000172 06/26/2026 PRJ	272.99	REF PR2613			WARRANT=PR2613	RUN=1 REG PAY		
2026/06/000182 06/25/2026 API	20.25	VND 000224 VCH	MUTUAL		JUNE 2026 LIFE INSURANCE		64619	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0141132 1700 CONTRACTUAL PAY	20,789	0	20,789	7,166.71	.00	13,622.16	34.5%	
0141132 2130 EXPENDABLE SUPP/TO	500	0	500	.00	.00	500.00	.0%	
0141132 2380 UNIFORM EXPENSES	500	0	500	.00	.00	500.00	.0%	
0141132 2400 BOOKS/DOCUMENTS	150	0	150	.00	.00	150.00	.0%	
0141132 3290 CELL PHONE/AIR CAR	1,000	0	1,000	394.94	.00	605.06	39.5%	
2026/06/000069 06/11/2026 POE	54.79 VND 000771	PO 2601560	AT&T WIRELESS	PUR- MAY 2026	CELL PHONE USAGE			
2026/06/000110 06/12/2026 API	54.79 VND 000771	VCH	AT&T WIRELESS	PUR- MAY 2026	CELL PHONE USAGE		64551	
2026/06/000110 06/12/2026 POL	-54.79 VND 000771	PO 2601560	AT&T WIRELESS	PUR- MAY 2026	CELL PHONE U2026			
0141132 3310 TRAVEL EXPENSES	200	0	200	.00	.00	200.00	.0%	
0141132 3420 PRINTING	350	0	350	.00	.00	350.00	.0%	
0141132 4200 SCHOOL/CONFERENCES	350	0	350	125.00	.00	225.00	35.7%	
0141132 4510 CONTRACTED GARAGE	5,000	0	5,000	411.02	.00	4,588.98	8.2%	
0141132 7400 EQUIPMENT/MACHINER	500	0	500	102.07	.00	397.93	20.4%	
TOTAL FIRE PREVENTION	174,775	0	174,775	81,141.57	.00	93,633.22	46.4%	
0141225 EMERGENCY MEDICAL SERVICES								
0141225 1300 SALARIES	1,192,150	0	1,192,150	368,472.78	.00	823,676.72	30.9%	
2026/06/000067 06/12/2026 PRJ	27,530.22 REF	PR2612			WARRANT=PR2612	RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	27,530.25 REF	PR2613			WARRANT=PR2613	RUN=1 REG PAY		

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0141225 1400 PART TIME	285,000	0	285,000	252,095.25	.00	32,904.75	88.5%	
2026/06/000067 06/12/2026 PRJ	21,689.07 REF PR2612					WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	25,661.48 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
0141225 1700 CONTRACTUAL PAY	187,401	0	187,401	40,847.03	.00	146,554.03	21.8%	
2026/06/000172 06/26/2026 PRJ	350.00 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
0141225 1830 OVERTIME	250,000	0	250,000	208,517.31	.00	41,482.69	83.4%	
2026/06/000067 06/12/2026 PRJ	17,569.09 REF PR2612					WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	19,897.12 REF PR2613					WARRANT=PR2613 RUN=1 REG PAY		
0141225 2100 OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%	
0141225 2130 EXPENDABLE SUPP/TO	85,000	0	85,000	36,155.00	7,178.87	41,666.13	51.0%	
2026/06/000041 06/05/2026 API	64.98 VND 000743 VCH		HOME DEPOT		EM- AIR HOSE FOR EMS COMPRESSO		64483	
2026/06/000041 06/05/2026 POL	-64.98 VND 000743 PO 2601275		HOME DEPOT		EM- AIR HOSE FOR EMS COMPR2026			
2026/06/000117 06/15/2026 POE	1,860.74 VND 000248 PO 2601584		BOUND TREE		EM- #1071-10204 CURAPLEX EMESI			
2026/06/000117 06/15/2026 POE	2,600.00 VND 003173 PO 2601591		TELEFLEX, INC		EM- T-PODR T-PODRSPONDER PELV			
2026/06/000203 06/30/2026 POE	237.96 VND 000243 PO 2601718		SAM'S		EM- BATTERIES FOR EMS EQUIPMEN			
0141225 2380 UNIFORM EXPENSES	95,000	0	95,000	3,340.02	21,131.70	70,528.28	25.8%	
2026/06/000014 06/01/2026 POE	63.95 VND 001695 PO 2601480		KISKI VALLEY UNIFORM	EM- 2026 UNIFORM ALLOWANCE FOR			64493	
2026/06/000041 06/05/2026 API	63.95 VND 001695 VCH		KISKI VALLEY UNIFORM	EM- 2026 UNIFORM ALLOWANCE FOR				
2026/06/000041 06/05/2026 POL	-63.95 VND 001695 PO 2601480		KISKI VALLEY UNIFORM	EM- 2026 UNIFORM ALLOWANCE2026				
2026/06/000071 06/11/2026 POE	400.81 VND 000481 PO 2601566		WITMER PUBLIC SAFETY	EM- H605118-130M HAIX AIRPOWER				
0141225 2400 BOOKS/DOCUMENTS	2,000	0	2,000	106.95	.00	1,893.05	5.3%	
0141225 3100 PROFESSIONAL SERVI	25,000	0	25,000	1,135.70	443.40	23,420.90	6.3%	
2026/06/000014 06/01/2026 POE	443.40 VND 001784 PO 2601481		PNCBANK VISA	EM- ACTIVEALERT SUBSCRIPTION R				
0141225 3290 CELL PHONE/AIR CAR	18,000	0	18,000	9,044.74	.00	8,955.26	50.2%	
2026/06/000141 06/18/2026 API	372.30 VND 000037 VCH		VERIZON	EM HOT SPOT 342075040		64603		
2026/06/000141 06/18/2026 API	1,221.44 VND 000037 VCH		VERIZON	EM TABLET SERV 642084973		64603		

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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141225 3310	TRAVEL EXPENSES	3,000	0	3,000	105.00	.00	2,895.00	3.5%
0141225 3420	PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
0141225 3800	RENTAL EXPENSE	5,000	0	5,000	1,220.15	.00	3,779.85	24.4%
2026/06/000055	06/08/2026 POE	242.10 VND 002540	PO 2601532	TOSHIBA		PUR- MAY COPIER RENTAL COST		
2026/06/000110	06/12/2026 API	242.10 VND 002540	VCH	TOSHIBA		PUR- MAY COPIER RENTAL COST		64564
2026/06/000110	06/12/2026 POL	-242.10 VND 002540	PO 2601532	TOSHIBA		PUR- MAY COPIER RENTAL COS2026		
0141225 4200	SCHOOL/CONFERENCES	15,000	0	15,000	4,382.10	5,250.00	5,367.90	64.2%
2026/06/000071	06/11/2026 POE	200.00 VND 004627	PO 2601569	WORKING		EM- NFPA 1670 ROPE TECH. TRAIN		
2026/06/000189	06/26/2026 API	200.00 VND 004627	VCH	WORKING		EM- NFPA 1670 ROPE TECH. TRAIN		64664
2026/06/000189	06/26/2026 POL	-200.00 VND 004627	PO 2601569	WORKING		EM- NFPA 1670 ROPE TECH. T2026		
0141225 4500	CONTR MAINT/REPAIR	55,000	0	55,000	16,322.12	9,693.00	28,984.88	47.3%
2026/06/000070	06/11/2026 POM	-33,345.00 VND 000481	PO 2601424	WITMER PUBLIC SAFETY		update amount	2026	
2026/06/000104	06/12/2026 POE	4,494.00 VND 004618	PO 2601581	POWERDMS		EM-POWERTIME SUBSCRIPTION	9/16	
0141225 4510	CONTRACTED GARAGE	200,000	0	200,000	57,883.10	4,348.52	137,768.38	31.1%
2026/06/000021	06/03/2026 POE	5,301.29 VND 004308	PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL		
2026/06/000041	06/05/2026 API	924.99 VND 000028	VCH	FAYETTE		EM-90228, 89957, 56733 15w50 5		64474
2026/06/000041	06/05/2026 POL	-924.99 VND 000028	PO 2601421	FAYETTE		EM-90228, 89957, 56733 15w2026		
2026/06/000041	06/05/2026 API	164.64 VND 000028	VCH	FAYETTE		EM 46776, 89957, 90228 MANUAL		64474
2026/06/000041	06/05/2026 POL	-164.64 VND 000028	PO 2601421	FAYETTE		EM 46776, 89957, 90228 MAN2026		
2026/06/000041	06/05/2026 API	161.91 VND 000028	VCH	FAYETTE		EM 56753 MOB DELVAC		64474
2026/06/000041	06/05/2026 POL	-161.91 VND 000028	PO 2601421	FAYETTE		EM 56753 MOB DELVAC	2026	
2026/06/000041	06/05/2026 API	178.80 VND 000028	VCH	FAYETTE		EM 11763 BUPLI COLOR BED LINER		64474
2026/06/000041	06/05/2026 POL	-178.80 VND 000028	PO 2601421	FAYETTE		EM 11763 BUPLI COLOR BED L2026		
2026/06/000041	06/05/2026 API	1,269.99 VND 000028	VCH	FAYETTE		EM 46776 SHELL ROTELLA MOTOR O		64474
2026/06/000041	06/05/2026 POL	-1,269.99 VND 000028	PO 2601421	FAYETTE		EM 46776 SHELL ROTELLA MOT2026		
2026/06/000041	06/05/2026 API	5,301.29 VND 004308	VCH	WEX		PUR- MAY GASOLINE/DIESEL		64532
2026/06/000041	06/05/2026 POL	-5,301.29 VND 004308	PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL 2026		
2026/06/000071	06/11/2026 POE	93.06 VND 000496	PO 2601567	HILL		EM-11763 RED WHEEL CHECK 20.8M		
2026/06/000071	06/11/2026 POE	99.42 VND 001310	PO 2601568	EASTERN FASTENER CO.		EM- #11763 DPL TR250 TRUCK BED		
2026/06/000104	06/12/2026 POE	1,640.24 VND 001310	PO 2601571	EASTERN FASTENER CO.		EM- 90228 BALL JOINT SERVICE A		
2026/06/000150	06/22/2026 POE	1,209.26 VND 000028	PO 2601656	FAYETTE		EM- #56753 MANUAL TRANSFER PUM		
2026/06/000189	06/26/2026 API	93.06 VND 000496	VCH	HILL		EM-11763 RED WHEEL CHECK		64636
2026/06/000189	06/26/2026 POL	-93.06 VND 000496	PO 2601567	HILL		EM-11763 RED WHEEL CHECK 2026		
2026/06/000189	06/26/2026 API	1,209.26 VND 000028	VCH	FAYETTE		EM 56753 MANUAL TRANSFER PUMP		64635
2026/06/000189	06/26/2026 POL	-1,209.26 VND 000028	PO 2601656	FAYETTE		EM 56753 MANUAL TRANSFER P2026		
2026/06/000189	06/26/2026 API	99.42 VND 001310	VCH	EASTERN FASTENER CO.		EM 11763 TRUCK BED COATIN		64634
2026/06/000189	06/26/2026 POL	-99.42 VND 001310	PO 2601568	EASTERN FASTENER CO.		EM 11763 TRUCK BED COATIN 2026		
2026/06/000189	06/26/2026 API	1,640.24 VND 001310	VCH	EASTERN FASTENER CO.		EM- 90228 BALL JOINT SERVICE A		64634

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01								
0141225 4510	CONTRACTED GARAGE							
2026/06/000189	06/26/2026 POL	-1,640.24 VND 001310	PO 2601571	EASTERN FASTENER CO.	EM- 90228 BALL JOINT SERVI2026			
2026/06/000203	06/30/2026 POE	31.20 VND 000028	PO 2601715	FAYETTE	EM- #90228 LOW BEAM BULB			
2026/06/000203	06/30/2026 POE	257.10 VND 001034	PO 2601722	JOE BALL	EM- #56753 FILTER KIT, & ELEME			
2026/06/000203	06/30/2026 POE	177.16 VND 001784	PO 2601723	PNCBANK VISA	EM-#90228 RIGHT & LEFT HEAD LI			
2026/06/000203	06/30/2026 POE	1,633.96 VND 002128	PO 2601724	MCCULLOUGH	EM- 23025 TIRES, & TIRE DISPOS			
2026/06/000203	06/30/2026 POE	2,249.10 VND 002128	PO 2601725	MCCULLOUGH	EM- 46776 TIRES & TIRE DISPOSA			
0141225 7200	VEHICLES	175,000	0	175,000	.00	.00	175,000.00	.0%
0141225 7400	EQUIPMENT/MACHINER	300,000	0	300,000	66,143.58	140,774.40	93,082.02	69.0%
2026/06/000041	06/05/2026 API	299.82 VND 000743	VCH	HOME DEPOT	EM-HAND HELD SPOTLIGHTS FOR NE			64483
2026/06/000041	06/05/2026 POL	-299.82 VND 000743	PO 2601361	HOME DEPOT	EM-HAND HELD SPOTLIGHTS F02026			
2026/06/000203	06/30/2026 POE	124,682.40 VND 003927	PO 2601728	STRYKER	EM- LIFEPAK 35 LEASE YEAR 2 OF			
0141225 7500	OFFICE EQUIPMENT/F	7,500	0	7,500	3,939.30	.00	3,560.70	52.5%
TOTAL EMERGENCY MEDICAL SERVICES		2,904,551	0	2,904,551	1,069,710.13	188,819.89	1,646,020.54	43.3%
0141333 CODE ENFORCEMENT								
0141333 1300	SALARIES	504,710	0	504,710	239,923.82	.00	264,786.20	47.5%
2026/06/000067	06/12/2026 PRJ	16,658.68 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172	06/26/2026 PRJ	16,508.67 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0141333 1400	PART TIME	5,000	0	5,000	195.00	.00	4,805.00	3.9%
2026/06/000067	06/12/2026 PRJ	105.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
0141333 1500	EMPLOYEE BENEFITS	191,777	0	191,777	79,135.99	.00	112,641.31	41.3%
2026/06/000067	06/12/2026 PRJ	1,247.64 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000110	06/12/2026 API	3,226.47 VND 000785	VCH	MEIT	JULY HOSP DENTAL VISION			64560
2026/06/000172	06/26/2026 PRJ	1,228.24 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
2026/06/000182	06/25/2026 API	162.00 VND 000224	VCH	MUTUAL	JUNE 2026 LIFE INSURANCE			64619

Municipality of Penn Hills



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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141333	4510 CONTRACTED GARAGE	20,000	0	20,000	3,199.73	.00	16,800.27	16.0%
2026/06/000021	06/03/2026 POE	348.37 VND 004308	PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL		
2026/06/000041	06/05/2026 API	348.37 VND 004308	VCH	WEX		PUR- MAY GASOLINE/DIESEL		64532
2026/06/000041	06/05/2026 POL	-348.37 VND 004308	PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL 2026		
2026/06/000128	06/17/2026 POE	424.00 VND 002128	PO 2601624	MCCULLOUGH		CODE - 259265 - TIRES - LABOR		
2026/06/000150	06/22/2026 POE	154.88 VND 000028	PO 2601657	FAYETTE		CODE - 259265 - PARTS		
2026/06/000150	06/22/2026 POE	32.97 VND 000028	PO 2601658	FAYETTE		CODE - 259265 - PARTS		
2026/06/000189	06/26/2026 API	154.88 VND 000028	VCH	FAYETTE		CODE - 259265 BATTERY		64635
2026/06/000189	06/26/2026 POL	-154.88 VND 000028	PO 2601657	FAYETTE		CODE - 259265 BATTERY 2026		
2026/06/000189	06/26/2026 API	32.97 VND 000028	VCH	FAYETTE		CODE - 259265 WIPER BLADES		64635
2026/06/000189	06/26/2026 POL	-32.97 VND 000028	PO 2601658	FAYETTE		CODE - 259265 WIPER BLADES 2026		
2026/06/000189	06/26/2026 API	424.00 VND 002128	VCH	MCCULLOUGH		CODE - 259265 - TIRES - LABOR		64644
2026/06/000189	06/26/2026 POL	-424.00 VND 002128	PO 2601624	MCCULLOUGH		CODE - 259265 - TIRES - LA2026		
0141333	7500 OFFICE EQUIPMENT/F	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CODE ENFORCEMENT		874,979	0	874,979	340,622.26	106.55	534,250.25	38.9%
0141434 PLANNING DEPARTMENT								
0141434	1300 SALARIES	219,380	0	219,380	110,760.11	.00	108,619.97	50.5%
2026/06/000067	06/12/2026 PRJ	8,520.01 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000172	06/26/2026 PRJ	8,520.01 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
0141434	1500 EMPLOYEE BENEFITS	81,019	0	81,019	39,892.79	.00	41,126.47	49.2%
2026/06/000067	06/12/2026 PRJ	630.65 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY		
2026/06/000110	06/12/2026 API	5,056.35 VND 000785	VCH	MEIT		JULY HOSP DENTAL VISION		64560
2026/06/000172	06/26/2026 PRJ	630.65 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY		
2026/06/000182	06/25/2026 API	60.75 VND 000224	VCH	MUTUAL		JUNE 2026 LIFE INSURANCE		64619
0141434	1700 CONTRACTUAL PAY	34,099	0	34,099	12,686.80	.00	21,412.11	37.2%
0141434	2100 OFFICE SUPPLIES	1,500	0	1,500	519.71	.00	980.29	34.6%
2026/06/000041	06/05/2026 API	479.93 VND 004151	VCH	TARGET OFFICE PRODUC PLN - OFFICE SUPPLIES				64526
2026/06/000041	06/05/2026 POL	-496.43 VND 004151	PO 2601287	TARGET OFFICE PRODUC PLN - OFFICE SUPPLIES			2026	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06			JOURNAL DETAIL 2026 6 TO 2026 6						
ACCOUNTS FOR: 01 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141434 2130 EXPENDABLE SUPP/TO			500	0	500	.00	.00	500.00	.0%
0141434 2400 BOOKS/DOCUMENTS			300	0	300	158.60	.00	141.40	52.9%
2026/06/000041 06/05/2026 API			158.60 VND 000295 VCH		PITTSBURGH POST G	PL 1 YR SUBSCRIPTION RENEWAL			64512
2026/06/000041 06/05/2026 POL			-158.60 VND 000295 PO 2601389		PITTSBURGH POST G	PL 1 YR SUBSCRIPTION RENE2026			
0141434 3100 PROFESSIONAL SERVIT			25,620	0	25,620	7,565.75	4,912.75	13,141.50	48.7%
2026/06/000040 06/05/2026 POE			1,369.00 VND 002219 PO 2601520		GATEWAY	PLN/PROF WRK THRU 2/26/26/TURN			
2026/06/000040 06/05/2026 POE			826.75 VND 002219 PO 2601521		GATEWAY	PLN/PROF WRK THRU 2/26/26/200			
2026/06/000040 06/05/2026 POE			1,398.00 VND 002219 PO 2601522		GATEWAY	PLN/PROF WRK THRU 2/26/26/ANDR			
2026/06/000040 06/05/2026 POE			527.50 VND 002219 PO 2601523		GATEWAY	PLN/PROF WRK THRU 2/26/26/CLEA			
2026/06/000040 06/05/2026 POE			79.50 VND 002219 PO 2601524		GATEWAY	PLN/PROF WRK THRU 3/26/26/TURN			
2026/06/000040 06/05/2026 POE			567.25 VND 002219 PO 2601525		GATEWAY	PLN/PROF WRK THRU 3/26/26/200			
2026/06/000040 06/05/2026 POE			39.75 VND 002219 PO 2601526		GATEWAY	PLN/PROF WRK THRU 4/23/26/ZION			
2026/06/000041 06/05/2026 API			79.50 VND 002219 VCH		GATEWAY	PL TURNER DAIRY BLDG ADDITION			64476
2026/06/000041 06/05/2026 POL			-79.50 VND 002219 PO 2601524		GATEWAY	PL TURNER DAIRY BLDG ADDIT2026			
2026/06/000041 06/05/2026 API			567.25 VND 002219 VCH		GATEWAY	PL 200 PENN SCHOOL DRIVE DEVEL			64476
2026/06/000041 06/05/2026 POL			-567.25 VND 002219 PO 2601525		GATEWAY	PL 200 PENN SCHOOL DRIVE D2026			
2026/06/000041 06/05/2026 API			1,369.00 VND 002219 VCH		GATEWAY	PL TURNER DAIRY BLDG ADDITION			64476
2026/06/000041 06/05/2026 POL			-1,369.00 VND 002219 PO 2601520		GATEWAY	PL TURNER DAIRY BLDG ADDIT2026			
2026/06/000041 06/05/2026 API			826.75 VND 002219 VCH		GATEWAY	PL 200 PENN SCHOOL DRIVE DEVEL			64476
2026/06/000041 06/05/2026 POL			-826.75 VND 002219 PO 2601521		GATEWAY	PL 200 PENN SCHOOL DRIVE D2026			
2026/06/000041 06/05/2026 API			1,398.00 VND 002219 VCH		GATEWAY	PL ANDREW & CO E&S & STORMWATE			64476
2026/06/000041 06/05/2026 POL			-1,398.00 VND 002219 PO 2601522		GATEWAY	PL ANDREW & CO E&S & STORM2026			
2026/06/000041 06/05/2026 API			527.50 VND 002219 VCH		GATEWAY	PL CLEAN EXPRESS AUTO WASH			64476
2026/06/000041 06/05/2026 POL			-527.50 VND 002219 PO 2601523		GATEWAY	PL CLEAN EXPRESS AUTO WASH2026			
2026/06/000041 06/05/2026 API			39.75 VND 002219 VCH		GATEWAY	PL ZION CHURCH STORMWATER CONN			64476
2026/06/000041 06/05/2026 POL			-39.75 VND 002219 PO 2601526		GATEWAY	PL ZION CHURCH STORMWATER 2026			
2026/06/000104 06/12/2026 POE			159.00 VND 002219 PO 2601572		GATEWAY	PLN/WRK THRU 4/23/26/TURNER D			
2026/06/000104 06/12/2026 POE			420.75 VND 002219 PO 2601573		GATEWAY	PLN/WORK THRU 4/23/26/200 PENN			
2026/06/000104 06/12/2026 POE			122.00 VND 002219 PO 2601574		GATEWAY	PLN/WORK THRU 4/23/26/PH HULTO			
2026/06/000104 06/12/2026 POE			119.25 VND 002219 PO 2601575		GATEWAY	PLN/WORK THRU 5/21/26/200 PENN			
2026/06/000104 06/12/2026 POE			615.50 VND 002219 PO 2601576		GATEWAY	LN/WRK THRU 5/21/26/PH HULTON			
2026/06/000104 06/12/2026 POE			1,686.50 VND 002219 PO 2601577		GATEWAY	PLN/WRK THRU 5/21/26/SITE PL 5			
2026/06/000104 06/12/2026 POE			39.75 VND 002219 PO 2601578		GATEWAY	PLN/WRK THRU 5/21/26/VISNESKY			
2026/06/000189 06/26/2026 API			100.00 VND 000588 VCH		SARGENT'S	PL ZHB MTG 5-27-2026			64653
2026/06/000189 06/26/2026 POL			-100.00 VND 000588 PO 2600149		SARGENT'S	PL ZHB MTG 5-27-2026		2026	
0141434 3290 CELL PHONE/AIR CAR			1,000	0	1,000	319.44	.00	680.56	31.9%
2026/06/000069 06/11/2026 POE			53.24 VND 000771 PO 2601560		AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE			
2026/06/000110 06/12/2026 API			53.24 VND 000771 VCH		AT&T WIRELESS	PUR- MAY 2026 CELL PHONE USAGE			64551
2026/06/000110 06/12/2026 POL			-53.24 VND 000771 PO 2601560		AT&T WIRELESS	PUR- MAY 2026 CELL PHONE U2026			

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0141434	3310 TRAVEL EXPENSES	200	0	200	38.00	.00	162.00	19.0%
	2026/06/000104 06/12/2026 POE	38.00 VND 000421	PO 2601570	NICKS		PLAN/259265/ANNUAL SAFETY STIC		
	2026/06/000141 06/18/2026 API	38.00 VND 000421	VCH	NICKS		PL 59265 INSP EMISSIONS		64586
	2026/06/000141 06/18/2026 POL	-38.00 VND 000421	PO 2601570	NICKS		PL 59265 INSP EMISSIONS 2026		
0141434	3420 PRINTING	5,000	0	5,000	681.60	.00	4,318.40	13.6%
0141434	4200 SCHOOL/CONFERENCES	2,000	0	2,000	478.84	.00	1,521.16	23.9%
0141434	7500 OFFICE EQUIPMENT/F	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PLANNING DEPARTMENT		372,618	0	372,618	173,101.64	4,912.75	194,603.86	47.8%
0142600 RECYCLING PROGRAM								
0142600	2130 EXPENDABLE SUPP/TO	9,500	0	9,500	.00	.00	9,500.00	.0%
0142600	4590 RECYCLING COLLECTI	1,308,701	0	1,308,701	646,272.00	654,350.40	8,078.40	99.4%
	2026/06/000141 06/18/2026 API	109,058.40 VND 000142	VCH	ALLIED		RECYCLING 306749674017		64571
	2026/06/000141 06/18/2026 POL	-109,058.40 VND 000142	PO 2600566	ALLIED		RECYCLING 306749674017 2026		
TOTAL RECYCLING PROGRAM		1,318,201	0	1,318,201	646,272.00	654,350.40	17,578.40	98.7%
0142700 GARBAGE/RUBBISH DISPOSAL								
0142700	4591 SOLID WASTE COLLEC	3,955,257	0	3,955,257	1,949,063.05	1,973,140.14	33,053.38	99.2%
	2026/06/000141 06/18/2026 API	328,856.69 VND 000142	VCH	ALLIED		WASTE 306749674017		64571
	2026/06/000141 06/18/2026 POL	-328,856.69 VND 000142	PO 2600567	ALLIED		WASTE 306749674017 2026		
TOTAL GARBAGE/RUBBISH DISPOSAL		3,955,257	0	3,955,257	1,949,063.05	1,973,140.14	33,053.38	99.2%
0143041 DPW-ADMINISTRATION								

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0143041 1300 SALARIES	1,722,673	0	1,722,673	869,733.45	.00	852,940.02	50.5%	
2026/06/000067 06/12/2026 PRJ	66,978.37 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	67,248.75 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY		
0143041 1400 PART TIME	17,000	0	17,000	7,430.00	.00	9,570.00	43.7%	
2026/06/000067 06/12/2026 PRJ	2,240.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	2,530.00 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY		
0143041 1500 EMPLOYEE BENEFITS	781,380	0	781,380	376,545.25	.00	404,834.50	48.2%	
2026/06/000067 06/12/2026 PRJ	5,623.59 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY		
2026/06/000110 06/12/2026 API	49,712.92 VND 000785 VCH		MEIT		JULY HOSP DENTAL VISION	RUN=1 REG PAY	64560	
2026/06/000172 06/26/2026 PRJ	5,227.47 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY		
2026/06/000182 06/25/2026 API	465.75 VND 000224 VCH		MUTUAL		JUNE 2026 LIFE INSURANCE		64619	
0143041 1700 CONTRACTUAL PAY	158,680	0	158,680	23,159.91	.00	135,520.51	14.6%	
2026/06/000067 06/12/2026 PRJ	4,300.00 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY		
0143041 1830 OVERTIME	120,000	0	120,000	96,318.71	.00	23,681.29	80.3%	
2026/06/000067 06/12/2026 PRJ	2,635.62 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY		
2026/06/000172 06/26/2026 PRJ	1,197.27 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY		
0143041 2100 OFFICE SUPPLIES	600	0	600	350.18	.00	249.82	58.4%	
2026/06/000041 06/05/2026 API	66.99 VND 004289 VCH		AMAZON		PW: IPAD OTTER BOX		64461	
2026/06/000041 06/05/2026 POL	-66.99 VND 004289 PO 2601373		AMAZON		PW: IPAD OTTER BOX	2026		
0143041 2130 EXPENDABLE SUPP/TO	3,500	0	3,500	2,106.42	291.67	1,101.91	68.5%	
2026/06/000141 06/18/2026 API	8.05 VND 000169 VCH		JACKSON		PW POWER STRIP		64583	
2026/06/000141 06/18/2026 POL	-8.05 VND 000169 PO 2600133		JACKSON		PW POWER STRIP	2026		
2026/06/000141 06/18/2026 API	6.07 VND 000169 VCH		JACKSON		PW EXTENSION CORD		64583	
2026/06/000141 06/18/2026 POL	-6.07 VND 000169 PO 2600133		JACKSON		PW EXTENSION CORD	2026		
0143041 2380 UNIFORM EXPENSES	6,000	0	6,000	6,942.44	.00	-942.44	115.7%*	
0143041 3100 PROFESSIONAL SERVI	55,000	0	55,000	3,835.50	.00	51,164.50	7.0%	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0143041 3104 MS4 EXP STORM WATE		35,000	0	35,000	9,649.50	.00	25,350.50	27.6%
2026/06/000041 06/05/2026 API		1,763.75 VND 002219 VCH		GATEWAY		PW: MS4 PROGRAM		64476
2026/06/000041 06/05/2026 POL		-1,763.75 VND 002219 PO 2601401		GATEWAY		PW: MS4 PROGRAM	2026	
0143041 3290 CELL PHONE/AIR CAR		2,100	0	2,100	1,416.40	.00	683.60	67.4%
2026/06/000069 06/11/2026 POE		701.80 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		
2026/06/000110 06/12/2026 API		701.80 VND 000771 VCH		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551
2026/06/000110 06/12/2026 POL		-701.80 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026		
0143041 3310 TRAVEL EXPENSES		100	0	100	.00	.00	100.00	.0%
0143041 3800 RENTAL EXPENSE		4,000	0	4,000	1,170.94	.00	2,829.06	29.3%
2026/06/000055 06/08/2026 POE		215.95 VND 002540 PO 2601532		TOSHIBA		PUR- MAY COPIER RENTAL COST		
2026/06/000110 06/12/2026 API		215.95 VND 002540 VCH		TOSHIBA		PUR- MAY COPIER RENTAL COST		64564
2026/06/000110 06/12/2026 POL		-215.95 VND 002540 PO 2601532		TOSHIBA		PUR- MAY COPIER RENTAL COS2026		
0143041 4200 SCHOOL/CONFERENCES		7,500	0	7,500	.00	.00	7,500.00	.0%
0143041 4500 CONTR MAINT/REPAIR		110,000	0	110,000	61,964.73	6,909.25	41,126.02	62.6%
2026/06/000041 06/05/2026 API		36.04 VND 002019 VCH		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM MON		64519
2026/06/000041 06/05/2026 POL		-36.04 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000110 06/12/2026 API		510.00 VND 004653 VCH		TRICONNEX		PW: MONTHLY RADIO CONNECTIVITY		64565
2026/06/000110 06/12/2026 POL		-510.00 VND 004653 PO 2600201		TRICONNEX		PW: MONTHLY RADIO CONNECTI2026		
2026/06/000117 06/15/2026 POE		1,996.00 VND 000743 PO 2601586		HOME DEPOT		PW: 4 PORTABLE AIR CONDITIONER		
2026/06/000141 06/18/2026 API		240.00 VND 002915 VCH		VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC		64604
2026/06/000141 06/18/2026 POL		-240.00 VND 002915 PO 2601349		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141 06/18/2026 API		510.00 VND 004653 VCH		TRICONNEX		PW: MONTHLY RADIO CONNECTIVITY		64600
2026/06/000141 06/18/2026 POL		-510.00 VND 004653 PO 2600201		TRICONNEX		PW: MONTHLY RADIO CONNECTI2026		
2026/06/000193 06/29/2026 POE		136.97 VND 000743 PO 2601703		HOME DEPOT		PW: CEILING TILE & LED LIGHT		
0143041 7500 OFFICE EQUIPMENT/F		700	0	700	.00	.00	700.00	.0%
TOTAL DPW-ADMINISTRATION		3,024,234	0	3,024,234	1,460,623.43	7,200.92	1,556,409.29	48.5%
0143042 DPW-STREET MAINTENANCE								
0143042 2130 EXPENDABLE SUPP/TO		55,000	0	55,000	34,094.55	2,428.45	18,477.00	66.4%
2026/06/000041 06/05/2026 API		212.80 VND 001829 VCH		BUTLER GAS		PW MONTHLY PROPANE RENTAL		64466

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
0143042 2130 EXPENDABLE SUPP/TO							
2026/06/000041 06/05/2026 POL	-212.80 VND	001829 PO 2600003	BUTLER GAS		PW MONTHLY PROPANE RENTAL 2026		
2026/06/000041 06/05/2026 API	24.65 VND	000169 VCH	JACKSON		PW CHALK BOX VALVE		64489
2026/06/000041 06/05/2026 POL	-24.65 VND	000169 PO 2600134	JACKSON		PW CHALK BOX VALVE 2026		
2026/06/000055 06/08/2026 POE	44.00 VND	002063 PO 2601531	ADVANCE AUTO		PW: LINE PAINTING MACHINE STRA		
2026/06/000055 06/08/2026 POE	24.98 VND	004289 PO 2601536	AMAZON		PW: MECHANICS' HEAVY DUTY ZIP		
2026/06/000104 06/12/2026 POE	56.44 VND	004445 PO 2601580	CYPHER COMPANY		PW: 04089 - FLAIL MOWER HOSE/M		
2026/06/000110 06/12/2026 API	24.98 VND	004289 VCH	AMAZON		PW: MECHANICS' HEAVY DUTY ZIP		64550
2026/06/000110 06/12/2026 POL	-24.98 VND	004289 PO 2601536	AMAZON		PW: MECHANICS' HEAVY DUTY 2026		
2026/06/000117 06/15/2026 POE	41.46 VND	002063 PO 2601590	ADVANCE AUTO		PW: DECAL REMOVER		
2026/06/000117 06/15/2026 POE	29.94 VND	004289 PO 2601595	AMAZON		PW: MECHANICS' AC CHARGING HOS		
2026/06/000124 06/16/2026 POE	1.18 VND	000028 PO 2601600	FAYETTE		PW: HOSE CLAMPS (2)		
2026/06/000124 06/16/2026 POE	339.26 VND	001310 PO 2601605	EASTERN FASTENER CO.		PW: HEAVY DUTY/HIGH TEMPERATUR		
2026/06/000127 06/17/2026 POM	-75.00 VND	004289 PO 2601188	AMAZON		DUPLICATE 2026		
2026/06/000141 06/18/2026 API	44.00 VND	002063 VCH	ADVANCE AUTO		PW: LINE PAINTING MACHINE STRA		64570
2026/06/000141 06/18/2026 POL	-44.00 VND	002063 PO 2601531	ADVANCE AUTO		PW: LINE PAINTING MACHINE 2026		
2026/06/000141 06/18/2026 API	17.64 VND	000169 VCH	JACKSON		PW ANCHORS LAG SCREW		64583
2026/06/000141 06/18/2026 POL	-17.64 VND	000169 PO 2600134	JACKSON		PW ANCHORS LAG SCREW 2026		
2026/06/000141 06/18/2026 API	12.44 VND	000169 VCH	JACKSON		PW LAG SCREWS		64583
2026/06/000141 06/18/2026 POL	-12.44 VND	000169 PO 2600134	JACKSON		PW LAG SCREWS 2026		
2026/06/000141 06/18/2026 API	41.46 VND	002063 VCH	ADVANCE AUTO		PW: DECAL REMOVER		64570
2026/06/000141 06/18/2026 POL	-41.46 VND	002063 PO 2601590	ADVANCE AUTO		PW: DECAL REMOVER 2026		
2026/06/000189 06/26/2026 API	1.18 VND	000028 VCH	FAYETTE		PW: HOSE CLAMPS (2)		64635
2026/06/000189 06/26/2026 POL	-1.18 VND	000028 PO 2601600	FAYETTE		PW: HOSE CLAMPS (2) 2026		
2026/06/000189 06/26/2026 API	56.44 VND	004445 VCH	CYPHER COMPANY		PW: 04089 - FLAIL MOWER HOSE/M		64632
2026/06/000189 06/26/2026 POL	-56.44 VND	004445 PO 2601580	CYPHER COMPANY		PW: 04089 - FLAIL MOWER HO2026		
2026/06/000189 06/26/2026 API	339.26 VND	001310 VCH	EASTERN FASTENER CO.		PW: HEAVY DUTY/HIGH TEMPERATUR		64634
2026/06/000189 06/26/2026 POL	-339.26 VND	001310 PO 2601605	EASTERN FASTENER CO.		PW: HEAVY DUTY/HIGH TEMPER2026		
2026/06/000189 06/26/2026 API	-119.10 VND	001310 VCH	EASTERN FASTENER CO.		PW TRUCK BED COATING RETURN 00		64634
2026/06/000193 06/29/2026 POE	599.48 VND	001310 PO 2601704	EASTERN FASTENER CO.		PW SHOP SUPPLIES - NUTS, BULB		
2026/06/000193 06/29/2026 POE	31.37 VND	001829 PO 2601705	BUTLER GAS		PW: PLASMA CUTTER PARTS		
2026/06/000193 06/29/2026 POE	29.57 VND	001829 PO 2601706	BUTLER GAS		PW: MECHANICS' TORCH PARTS		
2026/06/000193 06/29/2026 POE	34.36 VND	004289 PO 2601711	AMAZON		PW: PIN CONNECTOR KIT		
0143042 3310 TRAVEL EXPENSES	400	0	400	76.88	.00	323.12	19.2%
0143042 3600 UTILITIES	60,000	0	60,000	41,893.02	.00	18,106.98	69.8%
2026/06/000041 06/05/2026 API	84.58 VND	004501 VCH	CREXENDO		PW MULTI LINES		64471
2026/06/000041 06/05/2026 API	225.33 VND	000237 VCH	OAKMONT		PUBLIC WORKS		64503
2026/06/000110 06/12/2026 API	1,483.32 VND	000101 VCH	DUQUESNE		PUBLIC WORKS		64555
2026/06/000110 06/12/2026 API	2,234.33 VND	000101 VCH	DUQUESNE		TRAFFIC SIGNALS		64555
2026/06/000110 06/12/2026 API	32.05 VND	000377 VCH	WPJWA		MEMORIAL PARK		64567
2026/06/000141 06/18/2026 API	80.68 VND	000101 VCH	DUQUESNE		RECYCLING GARAGE		64574
2026/06/000141 06/18/2026 API	375.47 VND	000284 VCH	PEOPLES		PUBLIC WORKS		64590
2026/06/000141 06/18/2026 API	392.72 VND	004161 VCH	SNYDER BROTHERS, INC		MAY 2026 NATURAL GAS		64597

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0143042	3800 RENTAL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%	
0143042	4500 CONTR MAINT/REPAIR	220,000	0	220,000	128,153.65	8,176.91	83,669.44	62.0%	
2026/06/000041	06/05/2026 API	2,588.50	VND 002219 VCH	GATEWAY		PW: OLD WM PENN LANDSLIDE REME		64476	
2026/06/000041	06/05/2026 POL	-2,588.50	VND 002219 PO 2601402	GATEWAY		PW: OLD WM PENN LANDSLIDE 2026			
2026/06/000041	06/05/2026 API	7,301.00	VND 002219 VCH	GATEWAY		PW: 2026 STORM SEWER PROGRAM E		64476	
2026/06/000041	06/05/2026 POL	-7,301.00	VND 002219 PO 2601403	GATEWAY		PW: 2026 STORM SEWER PROGR2026			
2026/06/000141	06/18/2026 API	580.00	VND 002915 VCH	VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC		64604	
2026/06/000141	06/18/2026 POL	-200.00	VND 002915 PO 2601354	VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026 POL	-140.00	VND 002915 PO 2601354	VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026 POL	-140.00	VND 002915 PO 2601354	VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026 POL	-100.00	VND 002915 PO 2601354	VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026 API	525.00	VND 002915 VCH	VIGLIOTTI		PUR- 2026 GRASS CUTTING		64604	
2026/06/000141	06/18/2026 POL	-300.00	VND 002915 PO 2601352	VIGLIOTTI		PUR- 2026 GRASS CUTTING 2026			
2026/06/000141	06/18/2026 POL	-75.00	VND 002915 PO 2601352	VIGLIOTTI		PUR- 2026 GRASS CUTTING 2026			
2026/06/000141	06/18/2026 POL	-150.00	VND 002915 PO 2601352	VIGLIOTTI		PUR- 2026 GRASS CUTTING 2026			
2026/06/000141	06/18/2026 API	104.00	VND 002915 VCH	VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC		64604	
2026/06/000141	06/18/2026 POL	-104.00	VND 002915 PO 2601351	VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000170	06/24/2026 POE	189.91	VND 000743 PO 2601684	HOME DEPOT		PW: ANIMAL TRAPS (3)			
0143042	4510 CONTRACTED GARAGE	245,000	0	245,000	111,504.71	65,150.42	68,344.87	72.1%	
2026/06/000002	06/01/2026 POE	2,683.95	VND 004711 PO 2601472	MELZERS		PW: 621.5 GALLONS DIESEL FUEL			
2026/06/000021	06/03/2026 POE	10.00	VND 000421 PO 2601492	NICKS		PW: 01189: '13 SILVERADO'S EMI			
2026/06/000021	06/03/2026 POE	1,915.23	VND 004308 PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL			
2026/06/000037	06/04/2026 POE	198.76	VND 000496 PO 2601509	HILL		PW:88423 - HOSE CLAMPS T-418			
2026/06/000037	06/04/2026 POE	360.66	VND 004601 PO 2601518	ASCENDANCE		PW: 06313: SEAT CUSHION ASSEMB			
2026/06/000037	06/04/2026 POE	790.05	VND 004601 PO 2601519	ASCENDANCE		PW: 43189 - FUEL INJECTOR AND			
2026/06/000041	06/05/2026 API	2,683.95	VND 004711 VCH	MELZERS		PW: 621.5 GALLONS DIESEL FUEL		64499	
2026/06/000041	06/05/2026 POL	-2,683.95	VND 004711 PO 2601472	MELZERS		PW: 621.5 GALLONS DIESEL F2026			
2026/06/000041	06/05/2026 API	32.82	VND 000336 VCH	SHERWIN		PW: 82336 - PAINT SUPPLIES		64521	
2026/06/000041	06/05/2026 POL	-32.82	VND 000336 PO 2601380	SHERWIN		PW: 82336 - PAINT SUPPLIES2026			
2026/06/000041	06/05/2026 API	109.91	VND 000028 VCH	FAYETTE		PW: 82336 - PAINT SUPPLIES		64474	
2026/06/000041	06/05/2026 POL	-109.91	VND 000028 PO 2601356	FAYETTE		PW: 82336 - PAINT SUPPLIES2026			
2026/06/000041	06/05/2026 API	1,915.23	VND 004308 VCH	WEX		PUR- MAY GASOLINE/DIESEL		64532	
2026/06/000041	06/05/2026 POL	-1,915.23	VND 004308 PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL 2026			
2026/06/000041	06/05/2026 API	2,017.90	VND 000496 VCH	HILL		PW: 66323 - EMISSIONS DEVICE		64482	
2026/06/000041	06/05/2026 POL	-2,017.90	VND 000496 PO 2601325	HILL		PW: 66323 - EMISSIONS DEVI2026			
2026/06/000041	06/05/2026 API	386.25	VND 000496 VCH	HILL		PW: 43189 - SEAT BELT ASSEMBLY		64482	
2026/06/000041	06/05/2026 POL	-386.25	VND 000496 PO 2601396	HILL		PW: 43189 - SEAT BELT ASSE2026			
2026/06/000041	06/05/2026 API	1,919.88	VND 000496 VCH	HILL		PW: 43189/06781 - SPRING BRAKE		64482	
2026/06/000041	06/05/2026 POL	-1,919.88	VND 000496 PO 2601426	HILL		PW: 43189/06781 - SPRING B2026			
2026/06/000041	06/05/2026 API	-2,662.18	VND 000496 VCH	HILL		PW 43189 RETURN INV X104237272		64482	
2026/06/000041	06/05/2026 API	-192.96	VND 000496 VCH	HILL		PW 37662 RETURN INV X10438423:		64482	
2026/06/000041	06/05/2026 API	790.05	VND 004601 VCH	ASCENDANCE		PW 43189 FUEL INJECTOR & CORE		64463	
2026/06/000041	06/05/2026 POL	-790.05	VND 004601 PO 2601519	ASCENDANCE		PW 43189 FUEL INJECTOR & C2026			
2026/06/000041	06/05/2026 API	360.66	VND 004601 VCH	ASCENDANCE		PW 06313 SEAT CUSHION ASSEMBLY		64463	

Municipality of Penn Hills



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
0143042 4510 CONTRACTED GARAGE							
2026/06/000041 06/05/2026 POL	-360.66 VND 004601	PO 2601518	ASCENDANCE		PW 06313 SEAT CUSHION ASSE2026		
2026/06/000071 06/11/2026 POE	1,115.02 VND 000001	PO 2601565	A & H		PW: 22030 - REPAIR SPREADER VA		
2026/06/000104 06/12/2026 POE	54.02 VND 004445	PO 2601580	CYPHER COMPANY		PW: 04089 - FLAIL MOWER HOSE/M		
2026/06/000110 06/12/2026 API	198.76 VND 000496	VCH	HILL		PW 88423 HOSE CLAMPS		64558
2026/06/000110 06/12/2026 POL	-198.76 VND 000496	PO 2601509	HILL		PW 88423 HOSE CLAMPS 2026		
2026/06/000110 06/12/2026 API	10.00 VND 000421	VCH	NICKS		PW: 01189 EMISSIONS INSPECTION		64561
2026/06/000110 06/12/2026 POL	-10.00 VND 000421	PO 2601492	NICKS		PW: 01189 EMISSIONS INSPEC2026		
2026/06/000117 06/15/2026 POE	415.18 VND 003975	PO 2601592	TRANSTECK, INC.		PW: 82336 - BRAKE VALVE T-401		
2026/06/000124 06/16/2026 POE	615.95 VND 000028	PO 2601598	FAYETTE		PW: 76210 - BRAKE PARTS (ROTOR		
2026/06/000124 06/16/2026 POE	50.97 VND 000028	PO 2601599	FAYETTE		PW: 67210 - STEERING TIE ROD E		
2026/06/000124 06/16/2026 POE	1,640.00 VND 000496	PO 2601601	HILL		PW: 06781 - ACTUATOR T-406		
2026/06/000124 06/16/2026 POE	110.10 VND 000496	PO 2601602	HILL		PW: 06781/22030 - CRACKCASE VE		
2026/06/000124 06/16/2026 POE	39.65 VND 001310	PO 2601604	EASTERN FASTENER CO.		PW: 01189 SIGN SHOP TRUCK'S OI		
2026/06/000124 06/16/2026 POE	340.90 VND 001310	PO 2601606	EASTERN FASTENER CO.		PW: 39253 - '20 FALCON HOTBOX		
2026/06/000124 06/16/2026 POE	259.95 VND 001310	PO 2601607	EASTERN FASTENER CO.		PW: 42316 - AIR, ENGINE, & FUE		
2026/06/000124 06/16/2026 POE	160.00 VND 002128	PO 2601608	MCCULLOUGH		PW: 08247 - LABOR & TIRE DISP		
2026/06/000141 06/18/2026 API	1,115.02 VND 000001	VCH	A & H		PW: 22030 - REAR SPREADER VALV		64568
2026/06/000141 06/18/2026 POL	-1,115.02 VND 000001	PO 2601565	A & H		PW: 22030 - REAR SPREADER 2026		
2026/06/000141 06/18/2026 API	160.00 VND 002128	VCH	MCCULLOUGH		PW: 08247 - LABOR & TIRE DISP		64585
2026/06/000141 06/18/2026 POL	-160.00 VND 002128	PO 2601608	MCCULLOUGH		PW: 08247 - LABOR & TIRE 2026		
2026/06/000177 06/25/2026 POE	122.46 VND 000001	PO 2601689	A & H		PW: 43189/06313 - CHAIN HOLDER		
2026/06/000177 06/25/2026 POE	90.98 VND 000028	PO 2601690	FAYETTE		PW: 43189 - AC REFRIGERANT T-4		
2026/06/000177 06/25/2026 POE	1,281.26 VND 001036	PO 2601695	PENN POWER		PW: 82336 - TRANSMISSION REPAI		
2026/06/000177 06/25/2026 POE	232.40 VND 003855	PO 2601697	SHULTS FORD, INC.		PW: 67210 - REAR SPRING T-440		
2026/06/000189 06/26/2026 API	615.95 VND 000028	VCH	FAYETTE		PW 76210 BRAKE PARTS ROTORS		64635
2026/06/000189 06/26/2026 POL	-615.95 VND 000028	PO 2601598	FAYETTE		PW 76210 BRAKE PARTS ROTOR2026		
2026/06/000189 06/26/2026 API	50.97 VND 000028	VCH	FAYETTE		PW: 67210 STEERING TIE ROD END		64635
2026/06/000189 06/26/2026 POL	-50.97 VND 000028	PO 2601599	FAYETTE		PW: 67210 STEERING TIE ROD2026		
2026/06/000189 06/26/2026 API	54.02 VND 004445	VCH	CYPHER COMPANY		PW: 04089 - FLAIL MOWER HOSE/M		64632
2026/06/000189 06/26/2026 POL	-54.02 VND 004445	PO 2601580	CYPHER COMPANY		PW: 04089 - FLAIL MOWER HO2026		
2026/06/000189 06/26/2026 API	39.65 VND 001310	VCH	EASTERN FASTENER CO.		PW 01189 OIL FILTER HEADLIGHT		64634
2026/06/000189 06/26/2026 POL	-39.65 VND 001310	PO 2601604	EASTERN FASTENER CO.		PW 01189 OIL FILTER HEADLI2026		
2026/06/000189 06/26/2026 API	340.90 VND 001310	VCH	EASTERN FASTENER CO.		PW: 39253 HOTBOX BATTERY		64634
2026/06/000189 06/26/2026 POL	-340.90 VND 001310	PO 2601606	EASTERN FASTENER CO.		PW: 39253 HOTBOX BATTERY 2026		
2026/06/000189 06/26/2026 API	259.95 VND 001310	VCH	EASTERN FASTENER CO.		PW: 42316 - AIR, ENGINE, & FUE		64634
2026/06/000189 06/26/2026 POL	-259.95 VND 001310	PO 2601607	EASTERN FASTENER CO.		PW: 42316 - AIR, ENGINE, &2026		
2026/06/000189 06/26/2026 API	1,281.26 VND 001036	VCH	PENN POWER		PW: 82336 - TRANSMISSION REPAI		64648
2026/06/000189 06/26/2026 POL	-1,281.26 VND 001036	PO 2601695	PENN POWER		PW: 82336 - TRANSMISSION R2026		
2026/06/000189 06/26/2026 API	232.40 VND 003855	VCH	SHULTS FORD, INC.		PW: 67210 - REAR SPRING		64654
2026/06/000189 06/26/2026 POL	-232.40 VND 003855	PO 2601697	SHULTS FORD, INC.		PW: 67210 - REAR SPRING 2026		
2026/06/000193 06/29/2026 POE	20.42 VND 000496	PO 2601702	HILL		PW: 43189 - TAIL LAMP MOUNTING		
2026/06/000193 06/29/2026 POE	23.48 VND 002063	PO 2601707	ADVANCE AUTO		PW: 75249 HORN WIRING. 78348 H		
2026/06/000193 06/29/2026 POE	53.95 VND 004445	PO 2601714	CYPHER COMPANY		PW: 04084 - 2014 FLAIL MOWER'S		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
0143042 7200 VEHICLES	175,000	20,000	195,000	.00	194,179.78	820.22	99.6%	
TOTAL DPW-STREET MAINTENANCE	757,400	20,000	777,400	315,722.81	269,935.56	191,741.63	75.3%	
0143842 DPW-RD/ST MAINTENANCE								
0143842 3720 STREET/ROAD MATERI	200,000	-20,000	180,000	44,919.42	31,833.70	103,246.88	42.6%	
2026/06/000002 06/01/2026 POE	454.25	VND 000336 PO 2601458	SHERWIN		PW: ROADWAY PAINT			
2026/06/000002 06/01/2026 POE	67.75	VND 004382 PO 2601470	JOMAR		PW: QUICKRETE & CONCRETE MIX S			
2026/06/000018 06/02/2026 POM	-67.75	VND 004382 PO 2601470	JOMAR		CLOSE PO 2026			
2026/06/000021 06/03/2026 POE	28.00	VND 004382 PO 2601497	JOMAR		PW: BRYANT DRIVE RESTORATION T			
2026/06/000037 06/04/2026 POE	668.37	VND 000336 PO 2601507	SHERWIN		PW: LINE STRIPING PAINT & SUPP			
2026/06/000041 06/05/2026 API	444.10	VND 003422 VCH	LINDY		PW 5.76 TONS COLD PATCH		64496	
2026/06/000041 06/05/2026 POL	-444.10	VND 003422 PO 2601174	LINDY		PW 5.76 TONS COLD PATCH 2026			
2026/06/000041 06/05/2026 API	370.08	VND 003422 VCH	LINDY		PW 4.80 TONS COLD PATCH		64496	
2026/06/000041 06/05/2026 POL	-370.08	VND 003422 PO 2601174	LINDY		PW 4.80 TONS COLD PATCH 2026			
2026/06/000041 06/05/2026 API	404.00	VND 003422 VCH	LINDY		PW 5.24 TONS COLD PATCH		64496	
2026/06/000041 06/05/2026 POL	-404.00	VND 003422 PO 2601174	LINDY		PW 5.24 TONS COLD PATCH 2026			
2026/06/000041 06/05/2026 API	326.13	VND 003422 VCH	LINDY		PW 4.23 TONS COLD PATCH		64496	
2026/06/000041 06/05/2026 POL	-326.13	VND 003422 PO 2601174	LINDY		PW 4.23 TONS COLD PATCH 2026			
2026/06/000041 06/05/2026 API	454.25	VND 000336 VCH	SHERWIN		PW: ROADWAY PAINT		64521	
2026/06/000041 06/05/2026 POL	-454.25	VND 000336 PO 2601458	SHERWIN		PW: ROADWAY PAINT 2026			
2026/06/000041 06/05/2026 API	381.35	VND 004382 VCH	JOMAR		PW: BRYANT DRIVE RESTORATION T		64490	
2026/06/000041 06/05/2026 POL	-28.00	VND 004382 PO 2601497	JOMAR		PW: BRYANT DRIVE RESTORATI2026			
2026/06/000041 06/05/2026 API	144.59	VND 004289 VCH	AMAZON		PW: VALENT SAFARI INSECTICIDE		64461	
2026/06/000041 06/05/2026 POL	-144.59	VND 004289 PO 2601412	AMAZON		PW: VALENT SAFARI INSECTIC2026			
2026/06/000041 06/05/2026 API	668.37	VND 000336 VCH	SHERWIN		PW LINE STRIPING PAINT & SUPPL		64521	
2026/06/000041 06/05/2026 POL	-668.37	VND 000336 PO 2601507	SHERWIN		PW LINE STRIPING PAINT & S2026			
2026/06/000055 06/08/2026 POE	48.90	VND 000242 PO 2601529	PA ONE CALL		PW: MONTHLY ACTIVITY FEE/EMAIL			
2026/06/000055 06/08/2026 POE	182.46	VND 004289 PO 2601535	AMAZON		PW: ROAD WORK SPRAY PUMPS (6)			
2026/06/000104 06/12/2026 POE	56.98	VND 004289 PO 2601579	AMAZON		PW: RAILROAD SPIKES FOR METAL			
2026/06/000110 06/12/2026 API	182.46	VND 004289 VCH	AMAZON		PW: ROAD WORK SPRAY PUMPS (6)		64550	
2026/06/000110 06/12/2026 POL	-182.46	VND 004289 PO 2601535	AMAZON		PW: ROAD WORK SPRAY PUMPS 2026			
2026/06/000117 06/15/2026 POE	461.44	VND 000140 PO 2601583	GRAINGER		PW: OUTRIGGER PADS (2)			
2026/06/000141 06/18/2026 API	48.90	VND 000242 VCH	PA ONE CALL		PW: MONTHLY ACTIVITY FEE/EMAIL		64587	
2026/06/000141 06/18/2026 POL	-48.90	VND 000242 PO 2601529	PA ONE CALL		PW: MONTHLY ACTIVITY FEE/E2026			
2026/06/000141 06/18/2026 API	404.00	VND 003422 VCH	LINDY		PW 5.24 TONS COLD PATCH		64584	
2026/06/000141 06/18/2026 POL	-404.00	VND 003422 PO 2601174	LINDY		PW 5.24 TONS COLD PATCH 2026			
2026/06/000141 06/18/2026 API	383.19	VND 003422 VCH	LINDY		PW 4.97 TONS COLD PATCH		64584	
2026/06/000141 06/18/2026 POL	-383.19	VND 003422 PO 2601174	LINDY		PW 4.97 TONS COLD PATCH 2026			
2026/06/000141 06/18/2026 API	329.22	VND 003422 VCH	LINDY		PW 4.27 TONS COLD PATCH		64584	
2026/06/000141 06/18/2026 POL	-329.22	VND 003422 PO 2601174	LINDY		PW 4.27 TONS COLD PATCH 2026			
2026/06/000177 06/25/2026 POE	913.50	VND 000336 PO 2601692	SHERWIN		PW: LINE PAINTING			
2026/06/000193 06/29/2026 POE	598.80	VND 002418 PO 2601708	MASTERMANS, LLP		PW: SAFETY VESTS & LOGO CHARGE			

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0145200 2130	EXPENDABLE SUPP/TO	20,000	0	20,000	3,985.58	697.44	15,316.98	23.4%
2026/06/000041	06/05/2026 API	77.53 VND 001224	VCH	CINTAS		PK: EMPLOYEE HATS; COUNCIL POL		64468
2026/06/000041	06/05/2026 POL	-77.53 VND 001224	PO 2601263	CINTAS		PK: EMPLOYEE HATS; COUNCIL2026		
2026/06/000041	06/05/2026 API	145.20 VND 001224	VCH	CINTAS		PK: EMPLOYEE HATS		64468
2026/06/000041	06/05/2026 POL	-145.24 VND 001224	PO 2601263	CINTAS		PK: EMPLOYEE HATS 2026		
2026/06/000177	06/25/2026 POE	57.72 VND 000243	PO 2601691	SAM'S		PK: MOVIES IN THE PARK SNACKS		
0145200 3410	ADVERTISING	3,500	0	3,500	.00	.00	3,500.00	.0%
0145200 4200	SCHOOL/CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
0145200 4500	CONTR MAINT/REPAIR	64,000	0	64,000	29,124.97	2,258.04	32,616.99	49.0%
2026/06/000002	06/01/2026 POE	375.00 VND 002434	PO 2601461	STEEL CITY ANGELS		PK: MEMORIAL DAY PARADE MARCHI		
2026/06/000002	06/01/2026 POE	400.00 VND 002437	PO 2601462	JOYFUL TWIRLERS		PK: MEMORIAL DAY PARADE MARCHI		
2026/06/000002	06/01/2026 POE	500.00 VND 002438	PO 2601463	MEN WITH A VISION		PK: MEMORIAL DAY PARADE MARCHI		
2026/06/000002	06/01/2026 POE	375.00 VND 002440	PO 2601464	PENN HILLS		PK: MEMORIAL DAY PARADE MARCHI		
2026/06/000002	06/01/2026 POE	400.00 VND 003345	PO 2601465	HEBRON		PK: MEMORIAL DAY PARADE 2ND PL		
2026/06/000002	06/01/2026 POE	300.00 VND 004017	PO 2601466	ONE TIME VENDOR		PK: MEMORIAL DAY PARADE 3RD PL		
2026/06/000002	06/01/2026 POE	200.00 VND 004682	PO 2601471	BACKYARD		PK: CREEKSIDE CRITTERS PROGRAM		
2026/06/000021	06/03/2026 POE	500.00 VND 002727	PO 2601494	PENN HILLS SOCCER		PK: MEMORIAL DAY PARADE 1ST PL		
2026/06/000037	06/04/2026 POE	750.00 VND 002612	PO 2601515	ROLLING HILLS		PK: SPRING/SUMMER PROGRAM HALL		
2026/06/000041	06/05/2026 API	200.00 VND 004682	VCH	BACKYARD		PK: CREEKSIDE CRITTERS PROGRAM		64464
2026/06/000041	06/05/2026 POL	-200.00 VND 004682	PO 2601471	BACKYARD		PK: CREEKSIDE CRITTERS PRO2026		
2026/06/000041	06/05/2026 API	400.00 VND 002437	VCH	JOYFUL TWIRLERS		PK: MEMORIAL DAY PARADE MARCHI		64491
2026/06/000041	06/05/2026 POL	-400.00 VND 002437	PO 2601462	JOYFUL TWIRLERS		PK: MEMORIAL DAY PARADE MA2026		
2026/06/000041	06/05/2026 API	400.00 VND 003345	VCH	HEBRON		PK: MEMORIAL DAY PARADE 2ND PL		64481
2026/06/000041	06/05/2026 POL	-400.00 VND 003345	PO 2601465	HEBRON		PK: MEMORIAL DAY PARADE 2N2026		
2026/06/000041	06/05/2026 API	500.00 VND 002438	VCH	MEN WITH A VISION		PK: MEMORIAL DAY PARADE MARCHI		64500
2026/06/000041	06/05/2026 POL	-500.00 VND 002438	PO 2601463	MEN WITH A VISION		PK: MEMORIAL DAY PARADE MA2026		
2026/06/000041	06/05/2026 API	300.00 VND 004017	VCH	ONE TIME VENDOR		PK: MEMORIAL DAY PARADE 3RD PL		64504
2026/06/000041	06/05/2026 POL	-300.00 VND 004017	PO 2601466	ONE TIME VENDOR		PK: MEMORIAL DAY PARADE 3R2026		
2026/06/000041	06/05/2026 API	375.00 VND 002440	VCH	PENN HILLS		PK: MEMORIAL DAY PARADE MARCHI		64505
2026/06/000041	06/05/2026 POL	-375.00 VND 002440	PO 2601464	PENN HILLS		PK: MEMORIAL DAY PARADE MA2026		
2026/06/000041	06/05/2026 API	375.00 VND 002434	VCH	STEEL CITY ANGELS		PK: MEMORIAL DAY PARADE MARCHI		64523
2026/06/000041	06/05/2026 POL	-375.00 VND 002434	PO 2601461	STEEL CITY ANGELS		PK: MEMORIAL DAY PARADE MA2026		
2026/06/000041	06/05/2026 API	500.00 VND 002727	VCH	PENN HILLS SOCCER		PK: MEMORIAL DAY PARADE 1ST PL		64506
2026/06/000041	06/05/2026 POL	-500.00 VND 002727	PO 2601494	PENN HILLS SOCCER		PK: MEMORIAL DAY PARADE 1S2026		
2026/06/000041	06/05/2026 API	74.99 VND 004289	VCH	AMAZON		PK: 150 MEMORIAL DAY PARADE AM		64461
2026/06/000041	06/05/2026 POL	-74.99 VND 004289	PO 2601269	AMAZON		PK: 150 MEMORIAL DAY PARAD2026		
2026/06/000141	06/18/2026 API	750.00 VND 002612	VCH	ROLLING HILLS		PK: SPRING/SUMMER PROGRAM HALL		64594
2026/06/000141	06/18/2026 POL	-750.00 VND 002612	PO 2601515	ROLLING HILLS		PK: SPRING/SUMMER PROGRAM 2026		
2026/06/000141	06/18/2026 API	434.00 VND 002743	VCH	UNITED RENTALS		PK: MEMORIAL DAY PARADE PORTAB		64601
2026/06/000141	06/18/2026 POL	-434.00 VND 002743	PO 2601223	UNITED RENTALS		PK: MEMORIAL DAY PARADE PO2026		
2026/06/000141	06/18/2026 API	214.00 VND 002743	VCH	UNITED RENTALS		PK: MEMORIAL DAY PARADE PORTAB		64601
2026/06/000141	06/18/2026 POL	-214.00 VND 002743	PO 2601223	UNITED RENTALS		PK: MEMORIAL DAY PARADE PO2026		

Municipality of Penn Hills



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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6			
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
TOTAL RECREATION DEPT	211,651	0	211,651	101,763.75	2,955.48	106,931.47	49.5%
0145400 PARKS MAINTENANCE							
0145400 1300 SALARIES	96,915	0	96,915	26,254.05	.00	70,661.26	27.1%
2026/06/000067 06/12/2026 PRJ	2,019.54	REF PR2612					
2026/06/000172 06/26/2026 PRJ	2,019.54	REF PR2613			WARRANT=PR2612	RUN=1 REG PAY	
					WARRANT=PR2613	RUN=1 REG PAY	
0145400 1400 PART TIME	40,000	0	40,000	24,625.64	.00	15,374.36	61.6%
2026/06/000067 06/12/2026 PRJ	3,521.85	REF PR2612					
2026/06/000172 06/26/2026 PRJ	3,464.78	REF PR2613			WARRANT=PR2612	RUN=1 REG PAY	
					WARRANT=PR2613	RUN=1 REG PAY	
0145400 1500 EMPLOYEE BENEFITS	37,664	0	37,664	17,407.14	.00	20,256.90	46.2%
2026/06/000067 06/12/2026 PRJ	435.64	REF PR2612					
2026/06/000110 06/12/2026 API	2,150.98	VND 000785 VCH	MEIT		WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172 06/26/2026 PRJ	420.95	REF PR2613			JULY HOSP DENTAL VISION		64560
2026/06/000182 06/25/2026 API	40.50	VND 000224 VCH	MUTUAL		WARRANT=PR2613	RUN=1 REG PAY	
					JUNE 2026 LIFE INSURANCE		64619
0145400 1700 CONTRACTUAL PAY	7,818	0	7,818	4,064.31	.00	3,753.63	52.0%
0145400 1830 OVERTIME	10,000	0	10,000	1,429.07	.00	8,570.93	14.3%
2026/06/000067 06/12/2026 PRJ	212.43	REF PR2612					
2026/06/000172 06/26/2026 PRJ	77.24	REF PR2613			WARRANT=PR2612	RUN=1 REG PAY	
					WARRANT=PR2613	RUN=1 REG PAY	
0145400 2130 EXPENDABLE SUPP/TO	28,000	0	28,000	9,478.93	2,656.64	15,864.43	43.3%
2026/06/000041 06/05/2026 API	128.16	VND 000743 VCH	HOME DEPOT				
2026/06/000041 06/05/2026 POL	-128.16	VND 000743 PO 2601329	HOME DEPOT		PK: SEASONAL JANITORIAL MAINT		64483
2026/06/000117 06/15/2026 POE	273.90	VND 000140 PO 2601582	GRAINGER		PK: SEASONAL JANITORIAL MA2026		
2026/06/000170 06/24/2026 POE	236.66	VND 000743 PO 2601685	HOME DEPOT		PK: SPLASH PAD DRAIN COVER SEA		
2026/06/000177 06/25/2026 POE	668.12	VND 000336 PO 2601693	SHERWIN		PK: SEASONAL SUPPLIES		
2026/06/000203 06/30/2026 POE	376.66	VND 000143 PO 2601717	GRIFFITH		PK: ROSS PARK MURAL PAINT SUPP		
2026/06/000203 06/30/2026 POE	747.75	VND 000321 PO 2601719	ROSS		PK: TORO WORKMAN TINES (2 SETS		
2026/06/000203 06/30/2026 POE	83.75	VND 004289 PO 2601732	AMAZON		PK: SEASONAL JANITORIAL SUPPLI		
					PK: MOVIES FOR THE MOVIES IN T		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
0145400 2380 UNIFORM EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%	
0145400 3600 UTILITIES	35,000	0	35,000	8,569.57	.00	26,430.43	24.5%	
2026/06/000041 06/05/2026 API	155.43 VND 000237 VCH		OAKMONT		PENN HILLS PARK		64503	
2026/06/000041 06/05/2026 API	78.40 VND 000237 VCH		OAKMONT		FRIENDSHIP PARK		64503	
2026/06/000041 06/05/2026 API	389.27 VND 000237 VCH		OAKMONT		SPLASH PAD		64503	
2026/06/000110 06/12/2026 API	391.12 VND 000101 VCH		DUQUESNE		FRIENDSHIP PARK		64555	
2026/06/000110 06/12/2026 API	1,021.09 VND 000101 VCH		DUQUESNE		PENN HILLS PARK		64555	
2026/06/000141 06/18/2026 API	138.30 VND 000101 VCH		DUQUESNE		MEMORIAL PARK DR		64574	
2026/06/000189 06/26/2026 API	21.10 VND 000101 VCH		DUQUESNE		DUFF PAVILION		64633	
0145400 4500 CONTR MAINT/REPAIR	150,000	0	150,000	43,995.19	56,316.00	49,688.81	66.9%	
2026/06/000021 06/03/2026 POE	69.30 VND 004382 PO 2601498		JOMAR		PK: FRIENDSHIP PARK ENTRANCE M			
2026/06/000041 06/05/2026 API	39.75 VND 002219 VCH		GATEWAY		PK: DUFF PARK C2P2 AND GTRP GR		64476	
2026/06/000041 06/05/2026 POL	-39.75 VND 002219 PO 2601436		GATEWAY		PK: DUFF PARK C2P2 AND GTR2026			
2026/06/000041 06/05/2026 API	4,973.25 VND 002219 VCH		GATEWAY		PK: DUFF PARK XTREME SKATE PAR		64476	
2026/06/000041 06/05/2026 POL	-4,973.25 VND 002219 PO 2601437		GATEWAY		PK: DUFF PARK XTREME SKATE2026			
2026/06/000041 06/05/2026 API	238.50 VND 002219 VCH		GATEWAY		PK: UNIVERSAL PARK C2P2 GRANT		64476	
2026/06/000041 06/05/2026 POL	-238.50 VND 002219 PO 2601438		GATEWAY		PK: UNIVERSAL PARK C2P2 GR2026			
2026/06/000041 06/05/2026 API	69.30 VND 004382 VCH		JOMAR		PK: FRIENDSHIP PARK ENTRANCE M		64490	
2026/06/000041 06/05/2026 POL	-69.30 VND 004382 PO 2601498		JOMAR		PK: FRIENDSHIP PARK ENTRANCE2026			
2026/06/000041 06/05/2026 API	127.75 VND 002019 VCH		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM MON		64519	
2026/06/000041 06/05/2026 POL	-31.94 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000041 06/05/2026 POL	-31.94 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000041 06/05/2026 POL	-31.93 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000041 06/05/2026 POL	-31.94 VND 002019 PO 2600153		SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000055 06/08/2026 POE	1,200.00 VND 003337 PO 2601533		ACE		PK: P H PARK - NEW ELECTRIC HO			
2026/06/000055 06/08/2026 POE	51.44 VND 004289 PO 2601537		AMAZON		PK: SOCKET SETS (2) FOR PLAYGR			
2026/06/000066 06/10/2026 POE	63.10 VND 004289 PO 2601549		AMAZON		PK: HEX BITS FOR PLAYGROUND EQ			
2026/06/000110 06/12/2026 API	1,200.00 VND 003337 VCH		ACE		PK PH PARK WATER HEATER		64547	
2026/06/000110 06/12/2026 POL	-1,200.00 VND 003337 PO 2601533		ACE		PK PH PARK WATER HEATER 2026			
2026/06/000110 06/12/2026 API	207.25 VND 002743 VCH		UNITED RENTALS		PK: DOG PARK'S ANNUAL PORTABLE		64566	
2026/06/000110 06/12/2026 POL	-207.25 VND 002743 PO 2600974		UNITED RENTALS		PK: DOG PARK'S ANNUAL PORT2026			
2026/06/000110 06/12/2026 API	309.85 VND 002743 VCH		UNITED RENTALS		PK: FRDSHIP PARK'S ANNUAL PORT		64566	
2026/06/000110 06/12/2026 POL	-309.85 VND 002743 PO 2601050		UNITED RENTALS		PK: FRDSHIP PARK'S ANNUAL 2026			
2026/06/000110 06/12/2026 API	51.44 VND 004289 VCH		AMAZON		PK: SOCKET SETS (2) FOR PLAYGR		64550	
2026/06/000110 06/12/2026 POL	-51.44 VND 004289 PO 2601537		AMAZON		PK: SOCKET SETS (2) FOR PL2026			
2026/06/000141 06/18/2026 API	10,900.00 VND 002915 VCH		VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC		64604	
2026/06/000141 06/18/2026 POL	-840.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 POL	-1,950.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 POL	-2,250.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 POL	-3,000.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 POL	-220.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 POL	-480.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 POL	-360.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141 06/18/2026 POL	-200.00 VND 002915 PO 2601353		VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			

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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0145400 4500	CONTR MAINT/REPAIR							
2026/06/000141	06/18/2026 POL	-450.00 VND 002915	PO 2601353	VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141	06/18/2026 POL	-400.00 VND 002915	PO 2601353	VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141	06/18/2026 POL	-750.00 VND 002915	PO 2601353	VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026		
2026/06/000141	06/18/2026 API	207.25 VND 002743	VCH	UNITED RENTALS		PK: DUFF PARK'S ANNUAL PORTABL		64601
2026/06/000141	06/18/2026 POL	-207.25 VND 002743	PO 2601051	UNITED RENTALS		PK: DUFF PARK'S ANNUAL POR2026		
2026/06/000141	06/18/2026 API	63.10 VND 004289	VCH	AMAZON		PK: HEX BITS FOR PLAYGROUND EQ		64572
2026/06/000141	06/18/2026 POL	-63.10 VND 004289	PO 2601549	AMAZON		PK: HEX BITS FOR PLAYGROUN2026		
0145400 4510	CONTRACTED GARAGE	23,000	0	23,000	4,203.39	23.90	18,772.71	18.4%
2026/06/000021	06/03/2026 POE	1,062.97 VND 004308	PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL		
2026/06/000041	06/05/2026 API	1,062.97 VND 004308	VCH	WEX		PUR- MAY GASOLINE/DIESEL		64532
2026/06/000041	06/05/2026 POL	-1,062.97 VND 004308	PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL 2026		
2026/06/000177	06/25/2026 POE	19.98 VND 002063	PO 2601696	ADVANCE AUTO		PK: 44673 - '18 CHEVY SILVERAD		
2026/06/000193	06/29/2026 POE	3.92 VND 000028	PO 2601699	FAYETTE		PK: 21299 - 2024 SILVERADO'S W		
TOTAL PARKS MAINTENANCE		429,397	0	429,397	140,027.29	58,996.54	230,373.46	46.3%
0145600 LIBRARY								
0145600 4500	CONTR MAINT/REPAIR	662,392	0	662,392	331,196.00	.00	331,196.00	50.0%
TOTAL LIBRARY		662,392	0	662,392	331,196.00	.00	331,196.00	50.0%
0145800 SENIOR SERVICES								
0145800 1300	SALARIES	285,269	0	285,269	118,841.21	.00	166,428.17	41.7%
2026/06/000067	06/12/2026 PRJ	9,136.75 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172	06/26/2026 PRJ	9,136.74 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
0145800 1400	PART TIME	175,080	0	175,080	74,490.75	.00	100,589.20	42.5%
2026/06/000067	06/12/2026 PRJ	5,468.72 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172	06/26/2026 PRJ	5,522.76 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0145800 1500 EMPLOYEE BENEFITS	130,431	0	130,431	61,982.71	.00	68,448.47	47.5%	
2026/06/000067 06/12/2026 PRJ	1,090.04 REF PR2612							
2026/06/000110 06/12/2026 API	7,726.27 VND 000785 VCH		MEIT		WARRANT=PR2612 RUN=1 REG PAY			64560
2026/06/000172 06/26/2026 PRJ	1,096.36 REF PR2613				JULY HOSP DENTAL VISION			
2026/06/000182 06/25/2026 API	60.75 VND 000224 VCH		MUTUAL		WARRANT=PR2613 RUN=1 REG PAY			64619
2026/06/000182 06/25/2026 API					JUNE 2026 LIFE INSURANCE			
0145800 1700 CONTRACTUAL PAY	14,274	0	14,274	10,080.33	.00	4,193.17	70.6%	
0145800 1830 OVERTIME	1,200	0	1,200	462.66	.00	737.34	38.6%	
2026/06/000067 06/12/2026 PRJ	9.44 REF PR2612				WARRANT=PR2612 RUN=1 REG PAY			
2026/06/000172 06/26/2026 PRJ	37.77 REF PR2613				WARRANT=PR2613 RUN=1 REG PAY			
0145800 2100 OFFICE SUPPLIES	4,000	0	4,000	797.19	213.43	2,989.38	25.3%	
2026/06/000161 06/23/2026 POE	62.35 VND 004289 PO 2601682		AMAZON		SS-BATTERIES			
2026/06/000170 06/24/2026 POE	109.95 VND 004289 PO 2601687		AMAZON		SS-OFFICE SUPPLIES			
2026/06/000203 06/30/2026 POE	41.13 VND 004289 PO 2601733		AMAZON		SS-OFFICE SUPPLIES			
0145800 2130 EXPENDABLE SUPP/TO	3,500	0	3,500	2,647.19	104.99	747.82	78.6%	
2026/06/000203 06/30/2026 POE	104.99 VND 000321 PO 2601720		ROSS		SS-JANITOR SUPPLIES (PLEASE SE			
0145800 2380 UNIFORM EXPENSES	110	0	110	110.00	.00	.00	100.0%	
0145800 2400 BOOKS/DOCUMENTS	225	0	225	.00	.00	225.00	.0%	
0145800 3420 PRINTING	500	0	500	.00	.00	500.00	.0%	
0145800 3600 UTILITIES	50,000	0	50,000	23,562.92	.00	26,437.08	47.1%	
2026/06/000041 06/05/2026 API	165.27 VND 004501 VCH		CREXENDO		SENIOR CENTER			64471
2026/06/000041 06/05/2026 API	16.68 VND 004501 VCH		CREXENDO		WM MCKINLEY			64471
2026/06/000041 06/05/2026 API	79.99 VND 000037 VCH		VERIZON		WM SC FAX INTERNET			64531
2026/06/000110 06/12/2026 API	389.82 VND 003112 VCH		COMCAST		SC INTERNET 899320922			64553
2026/06/000110 06/12/2026 API	93.85 VND 000377 VCH		WPJWA		SENIOR CENTER			64567
2026/06/000141 06/18/2026 API	145.22 VND 000284 VCH		PEOPLES		SENIOR CENTER			64590
2026/06/000141 06/18/2026 API	167.57 VND 004161 VCH		SNYDER BROTHERS, INC		MAY 2026 NATURAL GAS			64597
2026/06/000189 06/26/2026 API	1,955.49 VND 000101 VCH		DUQUESNE		SENIOR CENTER			64633

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0145800 3800 RENTAL EXPENSE	2,650	0	2,650	1,115.91	.00	1,534.09	42.1%	
2026/06/000055 06/08/2026 POE	228.49 VND 002540	PO 2601532	TOSHIBA		PUR- MAY COPIER RENTAL COST			
2026/06/000110 06/12/2026 API	228.49 VND 002540	VCH	TOSHIBA		PUR- MAY COPIER RENTAL COST		64564	
2026/06/000110 06/12/2026 POL	-228.49 VND 002540	PO 2601532	TOSHIBA		PUR- MAY COPIER RENTAL COS2026			
0145800 4200 SCHOOL/CONFERENCES	400	0	400	.00	.00	400.00	.0%	
0145800 4500 CONTR MAINT/REPAIR	86,000	0	86,000	12,389.42	5,217.34	68,393.24	20.5%	
2026/06/000002 06/01/2026 POE	332.00 VND 000559	PO 2601459	INDUSTRIAL		SS-ELEVATOR REPAIR			
2026/06/000021 06/03/2026 POE	615.00 VND 003433	PO 2601495	HUCKESTEIN		SS-THERMOSTAT REPAIR			
2026/06/000041 06/05/2026 API	332.00 VND 000559	VCH	INDUSTRIAL		SS-ELEVATOR REPAIR		64488	
2026/06/000041 06/05/2026 POL	-332.00 VND 000559	PO 2601459	INDUSTRIAL		SS-ELEVATOR REPAIR 2026			
2026/06/000041 06/05/2026 API	36.04 VND 002019	VCH	SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM MON		64519	
2026/06/000041 06/05/2026 POL	-36.04 VND 002019	PO 2600153	SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000041 06/05/2026 API	615.00 VND 003433	VCH	HUCKESTEIN		SS-THERMOSTAT REPAIR		64485	
2026/06/000041 06/05/2026 POL	-615.00 VND 003433	PO 2601495	HUCKESTEIN		SS-THERMOSTAT REPAIR 2026			
2026/06/000141 06/18/2026 API	560.00 VND 002915	VCH	VIGLIOTTI		PUR- 2026 GRASS CUTTING SERVIC		64604	
2026/06/000141 06/18/2026 POL	-560.00 VND 002915	PO 2601370	VIGLIOTTI		PUR- 2026 GRASS CUTTING SE2026			
2026/06/000161 06/23/2026 POE	7.58 VND 000103	PO 2601677	EASTWOOD		SS-DOORSTOP			
2026/06/000161 06/23/2026 POE	300.00 VND 003883	PO 2601681	METZ CULINARY		SS-VETS MEAL			
2026/06/000189 06/26/2026 API	52.98 VND 000559	VCH	INDUSTRIAL		PU SC/LIB ELEVATOR MAINTENANCE		64639	
2026/06/000189 06/26/2026 POL	-52.98 VND 000559	PO 2600138	INDUSTRIAL		PU SC/LIB ELEVATOR MAINTEN2026			
2026/06/000203 06/30/2026 POE	1,030.00 VND 003433	PO 2601727	HUCKESTEIN		SS-REPAIR			
0145800 4510 CONTRACTED GARAGE	14,000	0	14,000	4,879.69	2,372.75	6,747.56	51.8%	
2026/06/000021 06/03/2026 POE	379.73 VND 004308	PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL			
2026/06/000041 06/05/2026 API	98.50 VND 000421	VCH	NICKS		SC 39129 INSP EMISSIONS OIL CH		64502	
2026/06/000041 06/05/2026 POL	-98.50 VND 000421	PO 2601324	NICKS		SC 39129 INSP EMISSIONS OI2026			
2026/06/000041 06/05/2026 API	555.99 VND 000421	VCH	NICKS		SC 87329 INSP EMISSIONS OIL CH		64502	
2026/06/000041 06/05/2026 POL	-555.99 VND 000421	PO 2601358	NICKS		SC 87329 INSP EMISSIONS OI2026			
2026/06/000041 06/05/2026 API	379.73 VND 004308	VCH	WEX		PUR- MAY GASOLINE/DIESEL		64532	
2026/06/000041 06/05/2026 POL	-379.73 VND 004308	PO 2601496	WEX		PUR- MAY GASOLINE/DIESEL 2026			
2026/06/000161 06/23/2026 POE	98.50 VND 000421	PO 2601678	NICKS		SS-CAR #21643 PM & INSPECTION			
2026/06/000170 06/24/2026 POE	434.11 VND 000421	PO 2601683	NICKS		SS-CAR #19164 INSP. AND REPAIR			
2026/06/000193 06/29/2026 POE	1,840.14 VND 000421	PO 2601701	NICKS		SS-CAR #19164 REPAIR			
0145800 4523 CONTR SERV-HEALTH	27,000	0	27,000	14,467.96	7,804.98	4,727.06	82.5%	
2026/06/000019 06/02/2026 POM	1,028.10 VND 000729	PO 2601460	PERFORMANCE		UPDATE 2026			
2026/06/000041 06/05/2026 API	400.00 VND 004203	VCH	STRASSER		SC GROUP EXERCISE MAY 2026		64524	
2026/06/000041 06/05/2026 POL	-400.00 VND 004203	PO 2600126	STRASSER		SC GROUP EXERCISE MAY 20262026			
2026/06/000041 06/05/2026 API	1,028.10 VND 000729	VCH	PERFORMANCE		SS DRINKS FOR SOFTBALL		64508	
2026/06/000041 06/05/2026 POL	-1,028.10 VND 000729	PO 2601460	PERFORMANCE		SS DRINKS FOR SOFTBALL 2026			
2026/06/000041 06/05/2026 API	780.00 VND 001912	VCH	YOUNG		SC MAY AQUA AEROBICS			
2026/06/000041 06/05/2026 POL	-780.00 VND 001912	PO 2600119	YOUNG		SC MAY AQUA AEROBICS 2026			

Municipality of Penn Hills



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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
01	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0145800 4523 CONTR SERV-HEALTH								
2026/06/000062	06/05/2026	APM	-780.00 VND 001912 VCH	YOUNG		SC MAY AQUA AEROBICS	2026	
2026/06/000063	06/09/2026	API	780.00 VND 001912 VCH	YOUNG		SC MAY AQUA AEROBICS		64536
2026/06/000063	06/09/2026	POL	-780.00 VND 001912 PO 2600119	YOUNG		SC MAY AQUA AEROBICS	2026	
2026/06/000161	06/23/2026	POE	1,644.98 VND 000729 PO 2601680	PERFORMANCE		SS-DRINKS FOR SOFTBALL		
2026/06/000203	06/30/2026	POE	2,500.00 VND 003058 PO 2601726	SACCOMANNO		SS-ART INSTRUCTOR		
0145800 4601 AD SERV--MEALS								
			39,000	0	39,000	20,912.42	1,358.41	16,729.17 57.1%
2026/06/000002	06/01/2026	POE	1,028.10 VND 000729 PO 2601460	PERFORMANCE		SS-FOOD AND SUPPLIES FOR HDM		
2026/06/000019	06/02/2026	POM	-1,028.10 VND 000729 PO 2601460	PERFORMANCE		UPDATE	2026	
2026/06/000021	06/03/2026	POE	912.77 VND 000729 PO 2601493	PERFORMANCE		SS-FOOD AND SUPPLIES FOR HDM		64508
2026/06/000041	06/05/2026	API	912.77 VND 000729 VCH	PERFORMANCE		SS-FOOD AND SUPPLIES FOR HDM		
2026/06/000041	06/05/2026	POL	-912.77 VND 000729 PO 2601493	PERFORMANCE		SS-FOOD AND SUPPLIES FOR H2026		
2026/06/000161	06/23/2026	POE	1,288.12 VND 000729 PO 2601679	PERFORMANCE		SS-FOOD, SUPPLIES FOR HDM		
2026/06/000203	06/30/2026	POE	70.29 VND 000729 PO 2601721	PERFORMANCE		SS-FOOD FOR PARTY		
0145800 7400 EQUIPMENT/MACHINER								
			25,000	0	25,000	804.92	3,349.00	20,846.08 16.6%
2026/06/000066	06/10/2026	POE	307.92 VND 004289 PO 2601551	AMAZON		SS-OFFICE CHAIRS FOR COMPUTER		
2026/06/000141	06/18/2026	API	307.92 VND 004289 VCH	AMAZON		SC COMPUTER CHAIRS 4		64572
2026/06/000141	06/18/2026	POL	-307.92 VND 004289 PO 2601551	AMAZON		SC COMPUTER CHAIRS 4	2026	
TOTAL SENIOR SERVICES			858,639	0	858,639	347,545.28	20,420.90	490,672.83 42.9%
0147100 GO BONDS PRINCIPAL								
0147100 0130 GO BONDS-PRINCIPAL			3,790,000	0	3,790,000	.00	.00	3,790,000.00 .0%
0147100 7030 BOND COUPON EXPEND			22,500	0	22,500	646.50	.00	21,853.50 2.9%
TOTAL GO BONDS PRINCIPAL			3,812,500	0	3,812,500	646.50	.00	3,811,853.50 .0%
0147200 GO BONDS INTEREST								
0147200 0140 GO BONDS-INTEREST			515,095	0	515,095	250,922.50	.00	264,172.50 48.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6			
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GO BONDS INTEREST	515,095	0	515,095	250,922.50	.00	264,172.50	48.7%
0148600 MUNICIPAL INSURANCES							
0148600 3510 MUNICIPAL INSURANC	1,116,000	0	1,116,000	797,843.04	.00	318,156.96	71.5%
2026/06/000037 06/04/2026 POE	59,372.00 VND 004269	PO 2601517	ENCOVA		ADMIN -May Invoice-Encova		
2026/06/000041 06/05/2026 API	59,372.00 VND 004269	VCH	ENCOVA		AD WORKERS COMP POLICY #WCN600	64473	
2026/06/000041 06/05/2026 POL	-59,372.00 VND 004269	PO 2601517	ENCOVA		AD WORKERS COMP POLICY #WC2026		
2026/06/000182 06/25/2026 API	2,744.80 VND 000224	VCH	MUTUAL		LTD/STD JUNE 2026 INSURANCE	64619	
TOTAL MUNICIPAL INSURANCES	1,116,000	0	1,116,000	797,843.04	.00	318,156.96	71.5%
0149200 INTERFUND OPER TRANSFERS							
0149200 3610 PENSION TRANSFERS/	3,305,051	0	3,305,051	.00	.00	3,305,051.00	.0%
0149200 7201 CONTR CAP-CAP IMPR	500,000	0	500,000	.00	.00	500,000.00	.0%
TOTAL INTERFUND OPER TRANSFERS	3,805,051	0	3,805,051	.00	.00	3,805,051.00	.0%
TOTAL GENERAL FUND	5,603,357	0	5,603,357	-7,739,360.32	3,725,776.15	9,616,941.57	-71.6%
TOTAL REVENUES	-36,905,158	0	-36,905,158	-23,109,922.07	100.00	-13,795,335.85	
TOTAL EXPENSES	42,508,515	0	42,508,515	15,370,561.75	3,725,676.15	23,412,277.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	5,603,357	0	5,603,357	-7,739,360.32	3,725,776.15	9,616,941.57	-71.6%
** END OF REPORT - Generated by sheree strayer **							



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
08 SEWER FUND	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
0834100 INTEREST EARNINGS								
0834100 1010 INTEREST	-75,000	0	-75,000	-50,570.22		.00	-24,429.78	67.4%*
2026/06/000219 06/30/2026 GEN	-3,758.58 REF INT							
2026/06/000220 06/30/2026 GEN	-6,693.67 REF INT							
TOTAL INTEREST EARNINGS	-75,000	0	-75,000	-50,570.22		.00	-24,429.78	67.4%
0836400 CHARGE FOR SERVICES								
0836400 1101 Sewer Usage Fees	-19,425,736	0	-19,425,736	-9,769,196.81		.00	-9,656,539.02	50.3%*
2026/06/000009 06/01/2026 CRP	625,552.55 REF 165469							
2026/06/000010 06/01/2026 GRV	-625,552.55 REF 402							
2026/06/000012 06/01/2026 GRV	-625,552.55 REF 402							
2026/06/000068 06/10/2026 CRP	-225,549.06 REF 165679							
2026/06/000105 06/10/2026 GEN	-444,504.10 REF WPJWA							
2026/06/000112 06/12/2026 CRP	-113.36 REF 165763							
2026/06/000129 06/17/2026 CRP	-284.72 REF 165814							
2026/06/000188 06/26/2026 GEN	-456,230.45 REF WPJWA							
2026/06/000191 06/25/2026 CRP	-190,223.82 REF 166006							
2026/06/000213 06/30/2026 CRP	-19.11 REF 166103							
0836400 1108 Sewer Assessment/L	-6,000	0	-6,000	.00		.00	-6,000.00	.0%*
0836400 1109 TAPIN FEES-PLT/TRU	-6,000	0	-6,000	-5,200.00		.00	-800.00	86.7%*
2026/06/000192 06/26/2026 CRP	-2,600.00 REF 166065							
0836400 1200 Outside User's Sew	-800,000	0	-800,000	-501,504.58		.00	-298,495.42	62.7%*
2026/06/000118 06/15/2026 CRP	-66,762.54 REF 165785							
2026/06/000118 06/15/2026 CRP	-71,851.84 REF 165786							
2026/06/000118 06/15/2026 CRP	-118,824.45 REF 165787							
2026/06/000118 06/15/2026 CRP	-88,056.90 REF 165788							
2026/06/000198 06/29/2026 CRP	-72,172.64 REF 166074							

PYMTS 5/7/26-5/20/26
reverse
MODIFY TO CORRECT PERIOD
PYMTS 6/1-6/3/2026
2684-2688 JORDAN
131 WESTMINSTER
PYMT 6/4/26-6/16/26
566 PINE

926 8TH

JAN 2026
FEB 2026
MAR 2026
APR 2026
MAY 2026

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
08 SEWER FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL	
TOTAL CHARGE FOR SERVICES	-20,237,736	0	-20,237,736	-10,275,901.39	.00	-9,961,834.44	50.8%	
0838000 MISCELLANEOUS REVENUES								
0838000 109008 MISC	-48,000	0	-48,000	-49,693.62	.00	1,693.62	103.5%	
2026/06/000191 06/25/2026 CRP	-251.54 REF 166041							CLASS ACTION SETTLEMENT
TOTAL MISCELLANEOUS REVENUES	-48,000	0	-48,000	-49,693.62	.00	1,693.62	103.5%	
0842943 WPCD ADMINISTRATION								
0842943 1300 SALARIES	362,812	0	362,812	135,777.47	.00	227,034.86	37.4%	
2026/06/000067 06/12/2026 PRJ	8,339.23 REF PR2612							WARRANT=PR2612 RUN=1 REG PAY
2026/06/000172 06/26/2026 PRJ	8,339.23 REF PR2613							WARRANT=PR2613 RUN=1 REG PAY
0842943 1700 CONTRACTUAL PAY	31,184	0	31,184	9,330.55	.00	21,853.44	29.9%	
0842943 1830 OVERTIME	250	0	250	976.11	.00	-726.11	390.4%*	
2026/06/000172 06/26/2026 PRJ	171.12 REF PR2613							WARRANT=PR2613 RUN=1 REG PAY
0842943 2100 OFFICE SUPPLIES	5,500	0	5,500	706.46	51.10	4,742.44	13.8%	
2026/06/000203 06/30/2026 POE	51.10 VND 004289 PO 2601731 AMAZON							WP: OFFICE SUPPLIES
0842943 2380 UNIFORM EXPENSES	330	0	330	120.57	115.11	94.32	71.4%	
2026/06/000150 06/22/2026 POE	115.11 VND 001224 PO 2601666 CINTAS							WP: MARK SABOL - WPCD UNIFORM
0842943 3100 PROFESSIONAL SERVI	13,635	0	13,635	3,700.00	.00	9,935.00	27.1%	
2026/06/000066 06/10/2026 POE	2,500.00 VND 001746 PO 2601542 PUHALA							WP: 2026-28 RATE CHARGES BETWE
2026/06/000141 06/18/2026 API	2,500.00 VND 001746 VCH PUHALA							WP PLUM BORO RATE BUDGET
2026/06/000141 06/18/2026 POL	-2,500.00 VND 001746 PO 2601542 PUHALA							WP PLUM BORO RATE BUDGET 2026

Municipality of Penn Hills



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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
08 SEWER FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL	
0842943 3290 CELL PHONE/AIR CAR	5,970	0	5,970	2,513.37	.00	3,456.87	42.1%	
2026/06/000069 06/11/2026 POE	413.48 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE			
2026/06/000110 06/12/2026 API	413.48 VND 000771 VCH		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE USAGE		64551	
2026/06/000110 06/12/2026 POL	-413.48 VND 000771 PO 2601560		AT&T WIRELESS		PUR- MAY 2026 CELL PHONE U2026			
0842943 3310 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%	
0842943 3410 ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%	
0842943 3500 INSURANCES-SF	400,000	0	400,000	397,785.00	.00	2,215.00	99.4%	
2026/06/000124 06/16/2026 POE	10,399.00 VND 004567 PO 2601609		SELECTIVE		ADMIN- Flood renewal			
2026/06/000124 06/16/2026 POE	3,344.00 VND 004567 PO 2601610		SELECTIVE		ADMIN - Flood renewal - Thomps			
2026/06/000124 06/16/2026 POE	1,134.00 VND 004567 PO 2601611		SELECTIVE		ADMIN - Flood renewal-Sandy Cr			
2026/06/000141 06/18/2026 API	10,399.00 VND 004567 VCH		SELECTIVE		WP FLOOD RENEWAL 91 COLORADO S		64596	
2026/06/000141 06/18/2026 POL	-10,399.00 VND 004567 PO 2601609		SELECTIVE		WP FLOOD RENEWAL 91 COLORADO2026			
2026/06/000141 06/18/2026 API	3,344.00 VND 004567 VCH		SELECTIVE		WP FLOOD RENEWAL THOMPSON		64596	
2026/06/000141 06/18/2026 POL	-3,344.00 VND 004567 PO 2601610		SELECTIVE		WP FLOOD RENEWAL THOMPSON 2026			
2026/06/000141 06/18/2026 API	1,134.00 VND 004567 VCH		SELECTIVE		WP FLOOD RENEWAL SANDY CREEK		64596	
2026/06/000141 06/18/2026 POL	-1,134.00 VND 004567 PO 2601611		SELECTIVE		WP FLOOD RENEWAL SANDY CRE2026			
0842943 3648 INTERNET ACCESS EX	35,240	0	35,240	27,453.75	.00	7,786.25	77.9%	
2026/06/000041 06/05/2026 API	358.04 VND 003112 VCH		COMCAST		WP JODIE LN 899320922		64469	
2026/06/000041 06/05/2026 API	359.22 VND 003112 VCH		COMCAST		WP PLUM CREEK TIME CLOCK INTER		64469	
2026/06/000041 06/05/2026 API	273.17 VND 003112 VCH		COMCAST		MEADOW UNIT PUMP STATION		64469	
2026/06/000041 06/05/2026 API	269.79 VND 003112 VCH		COMCAST		WP JEFFERSON RD 899320922		64469	
2026/06/000041 06/05/2026 API	273.17 VND 003112 VCH		COMCAST		LINCOLN RD 899320922		64469	
2026/06/000041 06/05/2026 API	273.17 VND 003112 VCH		COMCAST		8189 LINCOLN RD 899320922		64469	
2026/06/000041 06/05/2026 API	228.03 VND 003112 VCH		COMCAST		GASCOLA 899320922		64469	
2026/06/000110 06/12/2026 API	273.17 VND 003112 VCH		COMCAST		WP 7925 LINCOLN RD 899320922		64553	
2026/06/000110 06/12/2026 API	269.79 VND 003112 VCH		COMCAST		WP JADE PUMP STATION		64553	
2026/06/000110 06/12/2026 API	273.17 VND 003112 VCH		COMCAST		WP 15 PLUM ST		64553	
2026/06/000110 06/12/2026 API	273.17 VND 003112 VCH		COMCAST		WP FAHEY ST UNIT PUMP		64553	
2026/06/000110 06/12/2026 API	273.17 VND 003112 VCH		COMCAST		WP RODI RD UNIT PUMP		64553	
2026/06/000189 06/26/2026 API	273.17 VND 003112 VCH		COMCAST		WP LOUGEAY RD 899320619		64630	
2026/06/000189 06/26/2026 API	340.85 VND 003112 VCH		COMCAST		WP SANDY CREEK 899320922		64630	
2026/06/000189 06/26/2026 API	311.62 VND 003112 VCH		COMCAST		WP 631 LONG RD UNIT PUMP HOUSE		64630	
0842943 3800 RENTAL EXPENSE	5,904	0	5,904	1,780.23	2,998.47	1,125.30	80.9%	
2026/06/000041 06/05/2026 API	218.00 VND 004710 VCH		QUENCH		WP SANDY CREEK WATER COOLER		64514	
2026/06/000041 06/05/2026 POL	-218.00 VND 004710 PO 2600102		QUENCH		WP SANDY CREEK WATER COOLE2026			
2026/06/000055 06/08/2026 POE	147.59 VND 002540 PO 2601532		TOSHIBA		PUR- MAY COPIER RENTAL COST		64564	
2026/06/000110 06/12/2026 API	147.59 VND 002540 VCH		TOSHIBA		PUR- MAY COPIER RENTAL COS2026			
2026/06/000110 06/12/2026 POL	-147.59 VND 002540 PO 2601532		TOSHIBA					

Municipality of Penn Hills



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FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842943 4120	JUDGEMENTS/ARBITRA	10,000	0	10,000	8,745.12	.00	1,254.88	87.5%
0842943 4200	SCHOOL/CONFERENCES	2,000	0	2,000	132.00	.00	1,868.00	6.6%
0842943 4500	CONTR MAINT/REPAIR	24,785	0	24,785	2,661.46	5,616.51	16,507.03	33.4%
2026/06/000055	06/08/2026 POE	169.97 VND 004289	PO 2601534	AMAZON		WP: MONTOR'S DESK CHAIR REPLAC		
2026/06/000066	06/10/2026 POE	345.00 VND 004547	PO 2601552	SUMMIT		WP: LONG ROAD LAB - ANNUAL FIR		
2026/06/000066	06/10/2026 POE	358.00 VND 004547	PO 2601553	SUMMIT		WP: SANDY CREEK STP - ANNUAL F		
2026/06/000066	06/10/2026 POE	345.00 VND 004547	PO 2601554	SUMMIT		WP: LONG ROAD PUMP STATION ANN		
2026/06/000066	06/10/2026 POE	370.00 VND 004547	PO 2601555	SUMMIT		WP: GASCOLA ANNUAL FIRE ALARM		
2026/06/000110	06/12/2026 API	345.00 VND 004547	VCH	SUMMIT		WP: LONG ROAD LAB - ANNUAL FIR		64563
2026/06/000110	06/12/2026 POL	-345.00 VND 004547	PO 2601552	SUMMIT		WP: LONG ROAD LAB - ANNUAL2026		
2026/06/000110	06/12/2026 API	358.00 VND 004547	VCH	SUMMIT		WP: SANDY CREEK STP - ANNUAL F		64563
2026/06/000110	06/12/2026 POL	-358.00 VND 004547	PO 2601553	SUMMIT		WP: SANDY CREEK STP - ANNU2026		
2026/06/000110	06/12/2026 API	345.00 VND 004547	VCH	SUMMIT		WP: LONG ROAD PUMP STATION ANN		64563
2026/06/000110	06/12/2026 POL	-345.00 VND 004547	PO 2601554	SUMMIT		WP: LONG ROAD PUMP STATION2026		
2026/06/000110	06/12/2026 API	370.00 VND 004547	VCH	SUMMIT		WP: GASCOLA ANNUAL FIRE ALARM		64563
2026/06/000110	06/12/2026 POL	-370.00 VND 004547	PO 2601555	SUMMIT		WP: GASCOLA ANNUAL FIRE AL2026		
2026/06/000117	06/15/2026 POE	345.00 VND 004547	PO 2601597	SUMMIT		WP: LINCOLN ROAD STP ANNUAL FI		
2026/06/000141	06/18/2026 API	110.91 VND 000242	VCH	PA ONE CALL		WP PA ONE CALL MEMBERSHIP		64587
2026/06/000141	06/18/2026 POL	-110.91 VND 000242	PO 2600075	PA ONE CALL		WP PA ONE CALL MEMBERSHIP 2026		
2026/06/000189	06/26/2026 API	345.00 VND 004547	VCH	SUMMIT		WP LINCOLN RD STP ANNUAL FIRE		64656
2026/06/000189	06/26/2026 POL	-345.00 VND 004547	PO 2601597	SUMMIT		WP LINCOLN RD STP ANNUAL F2026		
2026/06/000203	06/30/2026 POE	345.00 VND 004547	PO 2601734	SUMMIT		WP: JODIE LANE (PLUM CREEK EQ)		
0842943 7500	OFFICE EQUIPMENT/F	4,000	0	4,000	268.75	.00	3,731.25	6.7%
TOTAL WPCD ADMINISTRATION		903,111	0	903,111	591,950.84	8,781.19	302,378.53	66.5%
0842944 WPCD OPERATIONS								
0842944 1300	SALARIES	1,044,285	0	1,044,285	304,261.47	.00	740,023.54	29.1%
2026/06/000067	06/12/2026 PRJ	26,189.03 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY	
2026/06/000172	06/26/2026 PRJ	27,305.18 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY	
2026/06/000181	06/26/2026 PRJ	93.81 REF 2613A				WARRANT=2613A	RUN=1 REG PAY	

FOR 2026 06			JOURNAL DETAIL 2026 6 TO 2026 6						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
08 SEWER FUND	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL		
0842944 1400 PART TIME	20,000	0	20,000	15,848.45	.00	4,151.55	79.2%		
2026/06/000067 06/12/2026 PRJ	2,296.00 REF PR2612								
2026/06/000172 06/26/2026 PRJ	2,296.00 REF PR2613				WARRANT=PR2612	RUN=1 REG PAY			
					WARRANT=PR2613	RUN=1 REG PAY			
0842944 1700 CONTRACTUAL PAY	45,262	0	45,262	37,179.28	.00	8,082.67	82.1%		
2026/06/000172 06/26/2026 PRJ	35,729.28 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY			
0842944 1830 OVERTIME	110,000	0	110,000	118,110.16	.00	-8,110.16	107.4%*		
2026/06/000067 06/12/2026 PRJ	11,332.78 REF PR2612				WARRANT=PR2612	RUN=1 REG PAY			
2026/06/000172 06/26/2026 PRJ	10,241.05 REF PR2613				WARRANT=PR2613	RUN=1 REG PAY			
0842944 2130 EXPENDABLE SUPP/TO	177,800	0	177,800	60,004.25	14,356.15	103,439.60	41.8%		
2026/06/000041 06/05/2026 API	162.73 VND 000743 VCH		HOME DEPOT		WP: PLUM CK AND SANDY CK CLEAN		64483		
2026/06/000041 06/05/2026 POL	-162.73 VND 000743 PO 2601362		HOME DEPOT		WP: PLUM CK AND SANDY CK C2026				
2026/06/000055 06/08/2026 POE	572.77 VND 000743 PO 2601530		HOME DEPOT		WP: GASCOLA/PLUM CREEK STP MI				
2026/06/000066 06/10/2026 POE	227.52 VND 000140 PO 2601540		GRAINGER		WP: PLUM CREEK STP FLIGHT MOTO				
2026/06/000066 06/10/2026 POE	19.38 VND 000253 PO 2601541		PENN HILLS RENTAL		WP: PLUM CREEK STP PRESSURE WA				
2026/06/000066 06/10/2026 POE	8.22 VND 002063 PO 2601543		ADVANCE AUTO		WP: PLUM CREEK STP PRESSURE WA				
2026/06/000066 06/10/2026 POE	186.98 VND 004289 PO 2601548		AMAZON		WP: PLUM CREEK/LINCOLN RD STP				
2026/06/000066 06/10/2026 POE	250.10 VND 004562 PO 2601557		PUMPMAN		WP: PLUM CREEK STP UV WIPER MO				
2026/06/000066 06/10/2026 POE	25.88 VND 004598 PO 2601558		ACE FIX IT OAKMONT		WP: PLUM CREEK STP - PRIMARY T				
2026/06/000069 06/11/2026 POE	17.98 VND 004598 PO 2601564		ACE FIX IT OAKMONT		WP: LONG ROAD/GASCOLA TOILET S				
2026/06/000117 06/15/2026 POE	487.41 VND 000743 PO 2601585		HOME DEPOT		WP: BANDSAW/ROUNDUP/RAID/SPRAY				
2026/06/000117 06/15/2026 POE	16.04 VND 002063 PO 2601589		ADVANCE AUTO		WP: PLUM CREEK STP FILE SET				
2026/06/000141 06/18/2026 API	8.22 VND 002063 VCH		ADVANCE AUTO		WP: PLUM CREEK STP PRESSURE WA		64570		
2026/06/000141 06/18/2026 POL	-8.22 VND 002063 PO 2601543		ADVANCE AUTO		WP: PLUM CREEK STP PRESSUR2026				
2026/06/000141 06/18/2026 API	25.88 VND 004598 VCH		ACE FIX IT OAKMONT		WP FASTENERS		64569		
2026/06/000141 06/18/2026 POL	-25.88 VND 004598 PO 2601558		ACE FIX IT OAKMONT		WP FASTENERS	2026			
2026/06/000141 06/18/2026 API	17.98 VND 004598 VCH		ACE FIX IT OAKMONT		WP TOILET BRUSHES 2		64569		
2026/06/000141 06/18/2026 POL	-17.98 VND 004598 PO 2601564		ACE FIX IT OAKMONT		WP TOILET BRUSHES 2	2026			
2026/06/000141 06/18/2026 API	16.04 VND 002063 VCH		ADVANCE AUTO		WP: PLUM CREEK STP FILE SET		64570		
2026/06/000141 06/18/2026 POL	-16.04 VND 002063 PO 2601589		ADVANCE AUTO		WP: PLUM CREEK STP FILE SE2026				
2026/06/000189 06/26/2026 API	903.00 VND 004145 VCH		HORIZON INFORMATION		WP PC STP NEW POE SWITCH PATCH		64637		
2026/06/000189 06/26/2026 POL	-903.00 VND 004145 PO 2601286		HORIZON INFORMATION		WP PC STP NEW POE SWITCH P2026				
2026/06/000189 06/26/2026 API	762.20 VND 002709 VCH		THREE RIVERS FIRE		WP LINCOLN RD STP SURVIVAL RIN		64657		
2026/06/000189 06/26/2									

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ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842944	2380 UNIFORM EXPENSES	5,775	0	5,775	1,800.00	.00	3,975.00	31.2%
0842944	3100 PROFESSIONAL SERVI	1,500	0	1,500	62.00	.00	1,438.00	4.1%
0842944	3310 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
0842944	3600 UTILITIES	470,000	0	470,000	279,113.61	.00	190,886.39	59.4%
2026/06/000041	06/05/2026 API	115.90 VND	004501 VCH	CREXENDO		SANDY CREEK		64471
2026/06/000041	06/05/2026 API	55.78 VND	004501 VCH	CREXENDO		LONG RD		64471
2026/06/000041	06/05/2026 API	11.16 VND	004501 VCH	CREXENDO		JODIE LN		64471
2026/06/000041	06/05/2026 API	182.09 VND	004501 VCH	CREXENDO		91 COLORADO		64471
2026/06/000041	06/05/2026 API	17.10 VND	004501 VCH	CREXENDO		JEFFERSON RD		64471
2026/06/000041	06/05/2026 API	17.10 VND	004501 VCH	CREXENDO		LINCOLN RD		64471
2026/06/000041	06/05/2026 API	17.10 VND	004501 VCH	CREXENDO		PAXICO PUMP STATION		64471
2026/06/000041	06/05/2026 API	15.08 VND	004501 VCH	CREXENDO		RODI PUMP STATION		64471
2026/06/000041	06/05/2026 API	15.08 VND	004501 VCH	CREXENDO		TYLER RD		64471
2026/06/000041	06/05/2026 API	15.08 VND	004501 VCH	CREXENDO		MEADOW		64471
2026/06/000041	06/05/2026 API	15.08 VND	004501 VCH	CREXENDO		LOUGEAY		64471
2026/06/000041	06/05/2026 API	15.08 VND	004501 VCH	CREXENDO		QUIGLEY		64471
2026/06/000041	06/05/2026 API	37.65 VND	000237 VCH	OAKMONT		15 PLUM ST		64503
2026/06/000041	06/05/2026 API	376.50 VND	000237 VCH	OAKMONT		125 SANDY CREEK		64503
2026/06/000041	06/05/2026 API	51.63 VND	000237 VCH	OAKMONT		91 COLORADO BATHROOM		64503
2026/06/000041	06/05/2026 API	15.06 VND	000237 VCH	OAKMONT		JADE DR		64503
2026/06/000041	06/05/2026 API	44.64 VND	000237 VCH	OAKMONT		SANDY CREEK VOLK		64503
2026/06/000041	06/05/2026 API	37.65 VND	000237 VCH	OAKMONT		91 COLORADO CHLORINE		64503
2026/06/000041	06/05/2026 API	410.97 VND	000237 VCH	OAKMONT		JODIE LANE		64503
2026/06/000041	06/05/2026 API	587.49 VND	000284 VCH	PEOPLES		91 COLORADO STREET		64507
2026/06/000041	06/05/2026 API	24.09 VND	000284 VCH	PEOPLES		JADE DRIVE		64507
2026/06/000110	06/12/2026 API	26.77 VND	000284 VCH	PEOPLES		LINCOLN RD		64562
2026/06/000110	06/12/2026 API	23.29 VND	000284 VCH	PEOPLES		7925 LINCOLN RD		64562
2026/06/000110	06/12/2026 API	114.07 VND	000284 VCH	PEOPLES		SANDY CREEK		64562
2026/06/000110	06/12/2026 API	527.74 VND	000101 VCH	DUQUESNE		JODIE LANE		64555
2026/06/000110	06/12/2026 API	327.65 VND	000101 VCH	DUQUESNE		JADE DR		64555
2026/06/000110	06/12/2026 API	1,267.29 VND	000101 VCH	DUQUESNE		PLUM CREEK PUMP STATION		64555
2026/06/000110	06/12/2026 API	1,239.32 VND	000101 VCH	DUQUESNE		SANDY CREEK		64555
2026/06/000110	06/12/2026 API	6,481.01 VND	000101 VCH	DUQUESNE		LONG RD		64555
2026/06/000110	06/12/2026 API	32.05 VND	000377 VCH	WPJWA		THOMPSON RUN RD		64567
2026/06/000110	06/12/2026 API	34.23 VND	000377 VCH	WPJWA		LINCOLN RD TREATMENT PLANT		64567
2026/06/000110	06/12/2026 API	34.23 VND	000377 VCH	WPJWA		LINCOLN TYLER PUMP STATION		64567
2026/06/000110	06/12/2026 API	34.23 VND	000377 VCH	WPJWA		ADAMS FAHEY		64567
2026/06/000141	06/18/2026 API	12,357.73 VND	000101 VCH	DUQUESNE		PLUM CREEK WTPP		64574
2026/06/000141	06/18/2026 API	26.43 VND	000101 VCH	DUQUESNE		MEADOW AVE		64574
2026/06/000141	06/18/2026 API	26.27 VND	000284 VCH	PEOPLES		JODIE LN		64590
2026/06/000141	06/18/2026 API	28.25 VND	000284 VCH	PEOPLES		LONG RD		64590
2026/06/000141	06/18/2026 API	175.52 VND	000284 VCH	PEOPLES		THOMPSON RUN RD		64590

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0842944 3600 UTILITIES								
2026/06/000141	06/18/2026 API	2.21 VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026	NATURAL GAS		64597
2026/06/000141	06/18/2026 API	1,446.13 VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026	NATURAL GAS		64597
2026/06/000141	06/18/2026 API	14.76 VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026	NATURAL GAS		64597
2026/06/000141	06/18/2026 API	207.43 VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026	NATURAL GAS		64597
2026/06/000141	06/18/2026 API	1.48 VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026	NATURAL GAS		64597
2026/06/000141	06/18/2026 API	.37 VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026	NATURAL GAS		64597
2026/06/000141	06/18/2026 API	93.75 VND 004161	VCH	SNYDER BROTHERS, INC	MAY 2026	NATURAL GAS		64597
2026/06/000141	06/18/2026 API	32.05 VND 000377	VCH	WPJWA		LONG RD		64606
2026/06/000141	06/18/2026 API	32.05 VND 000377	VCH	WPJWA		LOUGEAY WM PENN PUMP STATION		64606
2026/06/000141	06/18/2026 API	32.05 VND 000377	VCH	WPJWA		631 LONG RD		64606
2026/06/000189	06/26/2026 API	999.53 VND 000101	VCH	DUQUESNE		GASCOLA PLANT		64633
2026/06/000189	06/26/2026 API	3,985.70 VND 000101	VCH	DUQUESNE		1955 LINCOLN RD		64633
2026/06/000189	06/26/2026 API	159.32 VND 000101	VCH	DUQUESNE		TYLER RD PUMP STATION		64633
2026/06/000189	06/26/2026 API	80.79 VND 000101	VCH	DUQUESNE		FAHEY AND ADAMS		64633
2026/06/000189	06/26/2026 API	334.89 VND 000101	VCH	DUQUESNE		LINCOLN RD PUMP STATION		64633
2026/06/000189	06/26/2026 API	202.59 VND 000101	VCH	DUQUESNE		LINCOLN RD EQ TANKS		64633
0842944 4200 SCHOOL/CONFERENCES								
		10,750	0	10,750	982.90	2,400.00	7,367.10	31.5%
2026/06/000150	06/22/2026 POE	125.00 VND 000381	PO 2601661	WESTERN PA		WP: WASTEWATER LICENSE REQUIRE		
2026/06/000189	06/26/2026 API	125.00 VND 000381	VCH	WESTERN PA		WP WASTEWATER LIC COURSE TRAVI		64663
2026/06/000189	06/26/2026 POL	-125.00 VND 000381	PO 2601661	WESTERN PA		WP WASTEWATER LIC COURSE T2026		
2026/06/000203	06/30/2026 POE	2,400.00 VND 004693	PO 2601737	INDEPENDENT		WP: REQUIRED CONFINED SPACE EN		
0842944 4500 CONTR MAINT/REPAIR								
		339,770	0	339,770	182,347.83	156,205.66	1,216.51	99.6%
2026/06/000014	06/01/2026 POE	2,160.00 VND 004504	PO 2601488	TROJAN		WP: LINCOLN ROAD STP TROJAN UV		
2026/06/000041	06/05/2026 API	1,785.00 VND 002661	VCH	S L TECHNOLOGIES		WP PLUM CREEK GAS MONITOR SYST		64517
2026/06/000041	06/05/2026 POL	-1,785.00 VND 002661	PO 2600087	S L TECHNOLOGIES		WP PLUM CREEK GAS MONITOR 2026		
2026/06/000041	06/05/2026 API	576.00 VND 003433	VCH	HUCKESTEIN		WP SANDY CREEK ANNUAL MAINTENA		64485
2026/06/000041	06/05/2026 POL	-576.00 VND 003433	PO 2600092	HUCKESTEIN		WP SANDY CREEK ANNUAL MAIN2026		
2026/06/000041	06/05/2026 API	282.00 VND 003433	VCH	HUCKESTEIN		WP GASCOLA ANNUAL MAINTENANCE		64485
2026/06/000041	06/05/2026 POL	-282.00 VND 003433	PO 2600093	HUCKESTEIN		WP GASCOLA ANNUAL MAINTENA2026		
2026/06/000041	06/05/2026 API	838.00 VND 003433	VCH	HUCKESTEIN		WP PLUM CREEK STP ANNUAL MAINT		64485
2026/06/000041	06/05/2026 POL	-838.00 VND 003433	PO 2600091	HUCKESTEIN		WP PLUM CREEK STP ANNUAL M2026		
2026/06/000041	06/05/2026 API	140.00 VND 003433	VCH	HUCKESTEIN		WP JODIE LANE EQ ANNUAL MAINT		64485
2026/06/000041	06/05/2026 POL	-140.00 VND 003433	PO 2600094	HUCKESTEIN		WP JODIE LANE EQ ANNUAL MA2026		
2026/06/000041	06/05/2026 API	250.00 VND 003433	VCH	HUCKESTEIN		WP LONG ROAD PS/ANNUAL MAINTEN		64485
2026/06/000041	06/05/2026 POL	-250.00 VND 003433	PO 2600089	HUCKESTEIN		WP LONG ROAD PS/ANNUAL MAI2026		
2026/06/000041	06/05/2026 API	115.00 VND 003433	VCH	HUCKESTEIN		WP LINCOLN ROAD STP ANNUAL MAI		64485
2026/06/000041	06/05/2026 POL	-115.00 VND 003433	PO 2600090	HUCKESTEIN		WP LINCOLN ROAD STP ANNUAL2026		
2026/06/000041	06/05/2026 API	1,945.00 VND 003202	VCH	REDROCK FENCE CO.		WP FENCE REPAIR REPLACEMENT TR		64515
2026/06/000041	06/05/2026 POL	-1,945.00 VND 003202	PO 2601343	REDROCK FENCE CO.		WP FENCE REPAIR REPLACEMEN2026		
2026/06/000041	06/05/2026 API	377.31 VND 002019	VCH	SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM MON		64519
2026/06/000041	06/05/2026 POL	-35.77 VND 002019	PO 2600153	SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000041	06/05/2026 POL	-35.77 VND 002019	PO 2600153	SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		
2026/06/000041	06/05/2026 POL	-45.00 VND 002019	PO 2600153	SECURITY SYSTEMS		PU- DRAW DOWN ALARM SYSTEM2026		

Municipality of Penn Hills



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
08	SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
0842944 4500 CONTR MAINT/REPAIR								
2026/06/000041	06/05/2026	POL	-80.77 VND 002019 PO 2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000041	06/05/2026	POL	-45.00 VND 002019 PO 2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000041	06/05/2026	POL	-45.00 VND 002019 PO 2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000041	06/05/2026	POL	-45.00 VND 002019 PO 2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000041	06/05/2026	POL	-45.00 VND 002019 PO 2600153	SECURITY SYSTEMS	PU- DRAW DOWN ALARM SYSTEM2026			
2026/06/000041	06/05/2026	API	66.40 VND 000364 VCH	UNI FIRST	WP RUG RENTAL PLUM CREEK		64530	
2026/06/000041	06/05/2026	POL	-66.40 VND 000364 PO 2600076	UNI FIRST	WP RUG RENTAL PLUM CREEK 2026			
2026/06/000041	06/05/2026	API	52.02 VND 000364 VCH	UNI FIRST	WP SANDY CREEK MONTHLY RUG REN		64530	
2026/06/000041	06/05/2026	POL	-52.02 VND 000364 PO 2600076	UNI FIRST	WP SANDY CREEK MONTHLY RUG2026			
2026/06/000041	06/05/2026	API	20.80 VND 000364 VCH	UNI FIRST	WP LINCOLN RD MONTHLY RUG RENT		64530	
2026/06/000041	06/05/2026	POL	-20.80 VND 000364 PO 2600076	UNI FIRST	WP LINCOLN RD MONTHLY RUG 2026			
2026/06/000055	06/08/2026	POE	664.79 VND 000007 PO 2601528	ACCUTEMP	WP: PLUM CREEK STP - HEAT EXCH			
2026/06/000066	06/10/2026	POE	860.23 VND 004547 PO 2601556	SUMMIT	WP: PLUM CREEK STP DOOR FIRE A			
2026/06/000069	06/11/2026	POE	180.00 VND 004145 PO 2601561	HORIZON INFORMATION	WP: SANDY CREEK GAS HOUSE KEYP			
2026/06/000069	06/11/2026	POE	884.37 VND 004145 PO 2601562	HORIZON INFORMATION	WP: SANDY CREEK APC INTRUSION			
2026/06/000069	06/11/2026	POE	5,652.00 VND 004414 PO 2601563	SUNRISE	WP: GASCOLA EQ BOILER MODIFICA			
2026/06/000110	06/12/2026	API	664.79 VND 000007 VCH	ACCUTEMP	WP: PLUM CREEK STP - HEAT EXCH		64546	
2026/06/000110	06/12/2026	POL	-664.79 VND 000007 PO 2601528	ACCUTEMP	WP: PLUM CREEK STP - HEAT 2026			
2026/06/000110	06/12/2026	API	860.23 VND 004547 VCH	SUMMIT	WP: PLUM CREEK STP DOOR FIRE A		64563	
2026/06/000110	06/12/2026	POL	-860.23 VND 004547 PO 2601556	SUMMIT	WP: PLUM CREEK STP DOOR FI2026			
2026/06/000141	06/18/2026	API	2,005.00 VND 002915 VCH	VIGLIOTTI	PUR- 2026 GRASS CUTTING SERVIC		64604	
2026/06/000141	06/18/2026	POL	-240.00 VND 002915 PO 2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026	POL	-240.00 VND 002915 PO 2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026	POL	-200.00 VND 002915 PO 2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026	POL	-300.00 VND 002915 PO 2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026	POL	-525.00 VND 002915 PO 2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026	POL	-300.00 VND 002915 PO 2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026	POL	-140.00 VND 002915 PO 2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026	POL	-60.00 VND 002915 PO 2601371	VIGLIOTTI	PUR- 2026 GRASS CUTTING SE2026			
2026/06/000141	06/18/2026	API	884.37 VND 004145 VCH	HORIZON INFORMATION	WP: SANDY CREEK APC INTRUSION		64581	
2026/06/000141	06/18/2026	POL	-884.37 VND 004145 PO 2601562	HORIZON INFORMATION	WP: SANDY CREEK APC INTRUS2026			
2026/06/000141	06/18/2026	API	180.00 VND 004145 VCH	HORIZON INFORMATION	WP: SANDY CREEK GAS HOUSE KEYP		64581	
2026/06/000141	06/18/2026	POL	-180.00 VND 004145 PO 2601561	HORIZON INFORMATION	WP: SANDY CREEK GAS HOUSE 2026			
2026/06/000141	06/18/2026	API	5,652.00 VND 004414 VCH	SUNRISE	WP: GASCOLA EQ BOILER REPAIRS		64599	
2026/06/000141	06/18/2026	POL	-5,652.00 VND 004414 PO 2601563	SUNRISE	WP: GASCOLA EQ BOILER REPA2026			
2026/06/000141	06/18/2026	API	3,341.90 VND 004616 VCH	REPUBLIC	WP REMOVE DISPOSE SLUDGE		64593	
2026/06/000141	06/18/2026	POL	-3,341.90 VND 004616 PO 2600100	REPUBLIC	WP REMOVE DISPOSE SLUDGE 2026			
2026/06/000150	06/22/2026	POE	230.00 VND 000014 PO 2601655	ALLEGHENY	WP: PLUM CREEK STP EMERGENCY G			
2026/06/000150	06/22/2026	POE	180.00 VND 002858 PO 2601669	MERIT ELECTRICAL GRO	WP: LONG RD POWER OUTAGE EMERG			
2026/06/000189	06/26/2026	API	6,085.00 VND 002004 VCH	CWM	WP APRIL LAB SAMPLING		64631	
2026/06/000189	06/26/2026	POL	-6,085.00 VND 002004 PO 2600085	CWM	WP APRIL LAB SAMPLING 2026			
2026/06/000189	06/26/2026	API	6,085.00 VND 002004 VCH	CWM	WP MAY LAB SAMPLING		64631	
2026/06/000189	06/26/2026	POL	-6,085.00 VND 002004 PO 2600085	CWM	WP MAY LAB SAMPLING 2026			
2026/06/000189	06/26/2026	API	230.00 VND 000014 VCH	ALLEGHENY	WP: PLUM CREEK STP EMERGENCY G		64629	
2026/06/000189	06/26/2026	POL	-230.00 VND 000014 PO 2601655	ALLEGHENY	WP: PLUM CREEK STP EMERGEN2026			
2026/06/000189	06/26/2026	API	66.40 VND 000364 VCH	UNI FIRST	PW PLUM CREEK RUG RENTAL		64659	
2026/06/000189	06/26/2026	POL	-66.40 VND 000364 PO 2600076	UNI FIRST	PW PLUM CREEK RUG RENTAL 2026			

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
08 SEWER FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL	
0842944 4500 CONTR MAINT/REPAIR								
2026/06/000189 06/26/2026 API	50.02 VND 000364 VCH		UNI FIRST		WP SANDY CREEK RUG RENTAL		64659	
2026/06/000189 06/26/2026 POL	-50.02 VND 000364 PO 2600076		UNI FIRST		WP SANDY CREEK RUG RENTAL 2026			
2026/06/000189 06/26/2026 API	20.80 VND 000364 VCH		UNI FIRST		WP LINCOLN RD RUG RENTAL		64659	
2026/06/000189 06/26/2026 POL	-20.80 VND 000364 PO 2600076		UNI FIRST		WP LINCOLN RD RUG RENTAL 2026			
2026/06/000203 06/30/2026 POE	180.00 VND 004145 PO 2601730		HORIZON INFORMATION		WP: LONG ROAD (EQ BLD) RESTORE			
0842944 4510 CONTRACTED GARAGE	95,000	0	95,000	37,908.32	.00	57,091.68	39.9%	
2026/06/000021 06/03/2026 POE	2,170.65 VND 004308 PO 2601496		WEX		PUR- MAY GASOLINE/DIESEL			
2026/06/000041 06/05/2026 API	194.75 VND 000743 VCH		HOME DEPOT		WP JET #A5305 TRAILER TONGUE T		64483	
2026/06/000041 06/05/2026 POL	-194.75 VND 000743 PO 2601328		HOME DEPOT		WP JET #A5305 TRAILER TONG2026			
2026/06/000041 06/05/2026 API	-194.75 VND 000743 VCH		HOME DEPOT		WP RETURN INV 5900770		64483	
2026/06/000041 06/05/2026 API	2,170.65 VND 004308 VCH		WEX		PUR- MAY GASOLINE/DIESEL		64532	
2026/06/000041 06/05/2026 POL	-2,170.65 VND 004308 PO 2601496		WEX		PUR- MAY GASOLINE/DIESEL 2026			
2026/06/000066 06/10/2026 POE	1,206.74 VND 003467 PO 2601545		BELBACK		WP: VEH #37046 - ANNUAL INSPEC			
2026/06/000066 06/10/2026 POE	2,374.54 VND 003467 PO 2601546		BELBACK		WP: VEH #99402 - ANNUAL INSPEC			
2026/06/000066 06/10/2026 POE	5,379.32 VND 003467 PO 2601547		BELBACK		WP: VEH #45235 - ANNUAL INSPEC			
2026/06/000110 06/12/2026 API	1,206.74 VND 003467 VCH		BELBACK		WP 37046 INSPECTION REPAIRS		64552	
2026/06/000110 06/12/2026 POL	-1,206.74 VND 003467 PO 2601545		BELBACK		WP 37046 INSPECTION REPAIR2026			
2026/06/000110 06/12/2026 API	2,374.54 VND 003467 VCH		BELBACK		WP 99402 INSPECTION & REPAIRS		64552	
2026/06/000110 06/12/2026 POL	-2,374.54 VND 003467 PO 2601546		BELBACK		WP 99402 INSPECTION & REPA2026			
2026/06/000110 06/12/2026 API	5,379.32 VND 003467 VCH		BELBACK		WP: 45235 INSPECTION & REPAIRS		64552	
2026/06/000110 06/12/2026 POL	-5,379.32 VND 003467 PO 2601547		BELBACK		WP: 45235 INSPECTION & REP2026			
TOTAL WPCD OPERATIONS	2,320,242	0	2,320,242	1,037,618.27	172,961.81	1,109,661.88	52.2%	
0842945 WPCD LINE MAINTENANCE								
0842945 2130 EXPENDABLE SUPP/TO	40,000	30,000	70,000	43,719.06	9,131.82	17,149.12	75.5%	
2026/06/000041 06/05/2026 API	47.89 VND 000743 VCH		HOME DEPOT		WP: LINE MAINTENANCE TOOLS		64483	
2026/06/000041 06/05/2026 POL	-47.89 VND 000743 PO 2601303		HOME DEPOT		WP: LINE MAINTENANCE TOOLS2026			
2026/06/000041 06/05/2026 API	3,255.25 VND 004169 VCH		H C S INSTRUMENTATIO		WP LINCOLN RD PS LEVEL TRANSDU		64480	
2026/06/000041 06/05/2026 POL	-3,255.25 VND 004169 PO 2601043		H C S INSTRUMENTATIO		WP LINCOLN RD PS LEVEL TRA2026			
2026/06/000041 06/05/2026 API	3,255.25 VND 004169 VCH		H C S INSTRUMENTATIO		WP RODI RD EQ LEVEL TRANSDUCER		64480	
2026/06/000041 06/05/2026 POL	-3,255.25 VND 004169 PO 2601042		H C S INSTRUMENTATIO		WP RODI RD EQ LEVEL TRANSD2026			
2026/06/000041 06/05/2026 API	3,255.25 VND 004169 VCH		H C S INSTRUMENTATIO		WP JEFFERSON EQ LEVEL TRANSDUC		64480	
2026/06/000041 06/05/2026 POL	-3,255.25 VND 004169 PO 2601044		H C S INSTRUMENTATIO		WP JEFFERSON EQ LEVEL TRAN2026			
2026/06/000066 06/10/2026 POE	33.98 VND 000028 PO 2601539		FAYETTE		WP: LINE CREW VEHICLES' SHOP T			
2026/06/000066 06/10/2026 POE	110.52 VND 002063 PO 2601544		ADVANCE AUTO		WP: SPRAY LUBE FOR GENERAL PUR			
2026/06/000066 06/10/2026 POE	26.85 VND 004598 PO 2601559		ACE FIX IT OAKMONT		WP: ELECTRICAL TAPE (4)			
2026/06/000128 06/17/2026 POE	53.94 VND 000743 PO 2601621		HOME DEPOT		WP: LINE CREW RAKES (3)			
2026/06/000128 06/17/2026 POE	5,884.00 VND 004731 PO 2601630		EXCEL		WP: JADE PUMP STATION HYDRAULI			
2026/06/000141 06/18/2026 API	110.52 VND 002063 VCH		ADVANCE AUTO		WP: SPRAY LUBE FOR GENERAL PUR		64570	

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08 SEWER FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
0842945 2130 EXPENDABLE SUPP/TO							
2026/06/000141 06/18/2026 POL	-110.52 VND 002063 PO 2601544	ADVANCE AUTO			WP: SPRAY LUBE FOR GENERAL2026		
2026/06/000141 06/18/2026 API	33.98 VND 000028 VCH	FAYETTE			WP SHOP TOWELS		64576
2026/06/000141 06/18/2026 POL	-33.98 VND 000028 PO 2601539	FAYETTE			WP SHOP TOWELS	2026	
2026/06/000141 06/18/2026 API	26.85 VND 004598 VCH	ACE FIX IT OAKMONT			WP: ELECTRICAL TAPE (4)		64569
2026/06/000141 06/18/2026 POL	-26.85 VND 004598 PO 2601559	ACE FIX IT OAKMONT			WP: ELECTRICAL TAPE (4)	2026	
2026/06/000150 06/22/2026 POE	59.98 VND 000103 PO 2601659	EASTWOOD			WP: LINE CREW GARDEN RAKES (2)		
2026/06/000150 06/22/2026 POE	94.90 VND 000253 PO 2601660	PENN HILLS RENTAL			WP: LINE CREW'S WEED EATER TRI		
2026/06/000150 06/22/2026 POE	139.00 VND 000743 PO 2601665	HOME DEPOT			WP: LINE CREW'S ROPE		
2026/06/000189 06/26/2026 API	7,335.23 VND 003778 VCH	USA BLUEBOOK			WP MEADOW DRIVE SPARE PUMPS		64660
2026/06/000189 06/26/2026 POL	-7,335.23 VND 003778 PO 2601176	USA BLUEBOOK			WP MEADOW DRIVE SPARE PUMP2026		
0842945 3720 STREET/ROAD MATERI	30,000	-30,000	0	.00	.00	.00	.0%
0842945 3800 RENTAL EXPENSE	20,000	0	20,000	18,000.00	.00	2,000.00	90.0%
0842945 4500 CONTR MAINT/REPAIR	309,100	0	309,100	154,077.16	145,085.90	9,936.94	96.8%
2026/06/000037 06/04/2026 POE	5,433.14 VND 002534 PO 2601514	INDUSTRIAL PUMP & MO			WP: JADE DRIVE EMERGENCY SULZE		
2026/06/000041 06/05/2026 API	1,155.00 VND 002004 VCH	CWM			WP PUMP STATIONS EXTRA REPAIRS		64472
2026/06/000041 06/05/2026 POL	-1,155.00 VND 002004 PO 2600230	CWM			WP PUMP STATIONS EXTRA REP2026		
2026/06/000189 06/26/2026 API	12,250.00 VND 002004 VCH	CWM			WP PUMP STATION MAINTENANCE		64631
2026/06/000189 06/26/2026 POL	-12,250.00 VND 002004 PO 2600086	CWM			WP PUMP STATION MAINTENANC2026		
2026/06/000189 06/26/2026 API	1,235.00 VND 004762 VCH	OVERHEADCRANE			WP CRANE INSP LONG JODIE PC SC		64647
2026/06/000189 06/26/2026 POL	-1,295.00 VND 004762 PO 2601270	OVERHEADCRANE			WP CRANE INSP LONG JODIE P2026		
2026/06/000189 06/26/2026 API	16,145.25 VND 004562 VCH	PUMPMAN			WP JADE PUMP STATION EMERGENCY		64651
2026/06/000189 06/26/2026 POL	-16,145.25 VND 004562 PO 2600828	PUMPMAN			WP JADE PUMP STATION EMERG2026		
TOTAL WPCD LINE MAINTENANCE	399,100	0	399,100	215,796.22	154,217.72	29,086.06	92.7%
0842946 WPCD CONTR DISPOSAL							
0842946 3170 Rental Expense (AL	8,922,786	0	8,922,786	4,194,898.80	25,143.00	4,702,744.20	47.3%
2026/06/000066 06/10/2026 POE	604,582.88 VND 000011 PO 2601538	ALCOSAN			WP: OAKMONT WATER QUARTERLY AC		
2026/06/000110 06/12/2026 API	604,582.88 VND 000011 VCH	ALCOSAN			WP: OAKMONT WATER QUARTERLY AC		64548
2026/06/000110 06/12/2026 POL	-604,582.88 VND 000011 PO 2601538	ALCOSAN			WP: OAKMONT WATER QUARTERL2026		
2026/06/000110 06/12/2026 API	-293.74 VND 000011 VCH	ALCOSAN			WP CREDIT		64548
2026/06/000110 06/12/2026 API	18.73 VND 000011 VCH	ALCOSAN			WP ACCT INCREASE		64548
2026/06/000110 06/12/2026 API	-403.16 VND 000011 VCH	ALCOSAN			WP CREDIT		64548
2026/06/000110 06/12/2026 API	-1,456.15 VND 000011 VCH	ALCOSAN			WP CREDIT		64548

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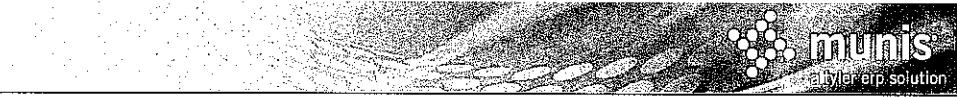
JOURNAL DETAIL 2026 6 TO 2026 6

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



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6				
ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL WPCD INTEREST	2,639,174	0	2,639,174	11,200.00	.00	2,627,973.90	.4%	
TOTAL SEWER FUND	0	0	0	-4,119,258.63	361,103.72	3,758,154.91	100.0%	
TOTAL REVENUES	-20,360,736	0	-20,360,736	-10,376,165.23	.00	-9,984,570.60		
TOTAL EXPENSES	20,360,736	0	20,360,736	6,256,906.60	361,103.72	13,742,725.51		



YEAR-TO-DATE BUDGET REPORT

FOR 2026 06				JOURNAL DETAIL 2026 6 TO 2026 6			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-4,119,258.63	361,103.72	3,758,154.91	100.0%
** END OF REPORT - Generated by sheree strayer **							

Mixon, Rayna

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

FYI - Diane

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

Acting Municipal Manager

EMS Director, Deputy Clerk, Deputy EMC & PIO

Municipality of Penn Hills

102 Duff Road (EMS Bldg. #2)

Pittsburgh, PA 15235

412/342-1084 - Admin. Office

412/342-0029 - Admin. FAX

412/342-1570 - EMS Office

412/342-0031 - EMS FAX

dfitzhenry@pennhillspa.gov

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From: Patrick Smith [REDACTED]

Sent: Tuesday, June 16, 2026 2:29 PM

To: [REDACTED]

Subject: Request to speak

 Some people who received this message don't often get email from [REDACTED] [learn why this is important](#)

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

Name: Patrick Smith

Address: 620 Twin Oak Dr, Pittsburgh, PA 15235

Topic: Safety measure implementation at the Olympic Swim and Health Club

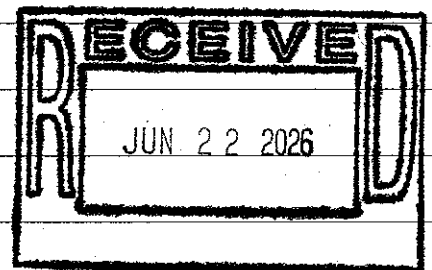
Kimberley A. Robinson is requesting
to speak at the next Penn Hills Council
meeting concerning the water problem
in the 700 block of Penny Drive.

I can be reached at [REDACTED]

Thank you for your immediate
attention concerning this matter.

718 Penny Drive

Kimberley A. Robinson



Mixon, Rayna

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

 You don't often get email from [REDACTED] [Learn why this is important](#)

To Whom It May Concern,

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

I have 3 concerns in regard to safety:

1. My neighbor's property at 6889 extends much too close to the road. I think it is in violation of a Code in Penn Hills. I have been trying unsuccessfully to get in touch with Justin in Code Enforcement to discuss this concern.
2. The culvert at the sewer needs repaired because cars hit it and it sounds extremely loud, and my property shakes.
3. The intersection is extremely busy and dangerous, plus is a bus stop for Pittsburgh Regional Transit. I feel we need cross walks painted. That would be very helpful.

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

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

Dear Acting Manager,

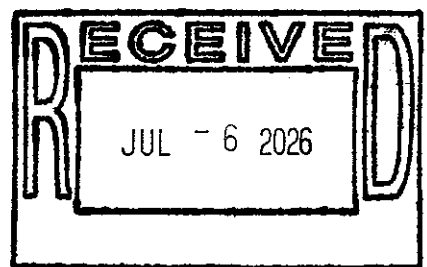
July 6, 2026

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

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

Thank you,

Greg Swatchick
648 Gramac Ln.



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

Diane Fitshenry

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

William Moutz

1335 Maple Ave

Verona Pa 151247

William D Moutz

MUNICIPALITY OF PENN HILLS

Resolution No. 2026-38

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

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

Municipality of Penn Hills

ATTEST: _____
Diane G. Fitzhenry, Acting Municipal Manager

By: _____
Pauline Calabrese, Penn Hills Mayor

DATE: _____

DATE: _____

(Seal)

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

Rayna Mixon Date

RESOLUTION

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

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

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

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

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

Municipality of Penn Hills
(Name of Agility Partner)

ATTEST:

_____	_____	By:*	_____	_____
Signature and official title	Date		Signature and official title	Date

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

PennDOT's Agility Program

Service-for-Service Partnering

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

How Agility Works?

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

Examples of Exchanges

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



Learn More

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



Who Is Eligible?

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

Why Agility?

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

Who Benefits?

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



AGILITY AGREEMENT

Agreement Number: _____

Effective Date: _____
(Department will insert)

Federal ID Number: _____

AGILITY AGREEMENT (Attachments A, B, C and D)

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

Partner: Municipality of Penn Hills

Federal ID Number: 25-6002419

City: Pittsburgh, PA 15235

County: Allegheny

- 2) NOW, THEREFORE, in accordance with the Terms and Conditions of Attachment A, attached to and made a part of this Agreement, the parties, with the intention of being legally bound, agree to perform those activities to be set forth in the Agility Work Plan which, upon completion by the parties, will be attached to and made a part of this Agreement.
- a. Attachment B, which lists the services that may be performed by the parties, is made a part of this Agreement.
 - b. Modifications to the services to be performed as identified in the Agility Work Plan may be made at any time in writing during the term of this Agreement or the renewal period described in Paragraph 3.
- 3) This Agreement shall be effective for an initial five- (5-) year period, beginning on the date noted in the upper left hand corner, unless terminated sooner for either cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease; provided, further, that termination for convenience shall be subject to reconciliation of outstanding balances.
- 4) By renewal letter, not requiring approval by either the Office of Chief Counsel or Office of Comptroller Operations, the parties can extend the Agreement for one three- (3-) year term beyond the initial five- (5-) year term. The three- (3-) year renewal period shall begin on the termination date of the initial term. The three- (3-) year renewal period shall similarly be subject to termination for either cause or convenience upon thirty (30) days' written notice by either party to the other, at which time all obligations shall cease; and, as during the initial period, termination for convenience shall be subject to reconciliation of outstanding balances. The PARTNER shall return the letter, signed by its duly authorized agent and accompanied by a resolution authorizing the agent to sign on the PARTNER's behalf, to the DEPARTMENT's appropriate county agility coordinator at least sixty (60) days before the end of the initial term. A sample renewal letter is attached to and made a part of this Agreement as Attachment C. In any event, this Agreement shall not be effective after eight (8) years from the date noted in the upper left-hand corner.
- 5) The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101-3104, applies to this Agreement. Therefore, the Agreement is subject to, and the PARTNER shall comply with the clause entitled, Contract Provisions – Right to Know Law, attached as Attachment D and made a part of this Agreement. As used in this Agreement, the term "Contractor" refers to the PARTNER.

Agreement Number: _____

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

COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION

BY: _____
Secretary of Transportation or designee Date

(Name of Partner)

ATTEST:

Title: **Acting Municipal Manager** Date

BY: _____
Title: **Mayor** Date

FOR COMMONWEALTH USE ONLY:

APPROVED AS TO LEGALITY AND FORM:

BY: _____
For Chief Counsel Date

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

FUNDS COMMITMENT DOC. NO.: _____

Certified Funds Available Under
GL ACCOUNT: _____

Amount \$: _____

**AGILITY AGREEMENT
TERMS AND CONDITIONS
Attachment A**

This Agreement is subject to the following terms and conditions:

1. The PARTNER, using its own personnel and equipment owned or leased by it, or materials owned by it or supplied by others, shall provide the maintenance activities identified in the Agreement in quantities determined and specified on individual work orders to be of equal value to the maintenance activities provided by the DEPARTMENT under this Agreement. The PARTNER shall perform all maintenance activities in accordance with applicable provisions of the most current version of the DEPARTMENT's Publication No. 408, Specifications, and its amendments and supplements; the policies and procedures set forth in the most current version of the DEPARTMENT's Publication No. 113, Highway Foreman Manual, and its amendments and supplements; and all applicable provisions of the most current version of the DEPARTMENT's Publication No. 213, Temporary Traffic Control Guidelines, and its amendments and supplements and Publication No. 212, Official Traffic Control Devices, and all amendments thereto. These publications and regulations are all incorporated by reference as though physically attached to this Agreement. The PARTNER's (s') provision of these maintenance activities on state highways shall serve as consideration for the DEPARTMENT's provision of maintenance activities which it is providing under this Agreement on the PARTNER's (s') roads.
2. The DEPARTMENT, on state and local highways, shall provide the maintenance activities identified in the Agreement in quantities determined and specified on individual work orders to be of equal value to the maintenance activities provided by the PARTNER(s) under this Agreement in good workmanlike manner. The DEPARTMENT shall use its own personnel and equipment owned or leased by it, and/or materials owned by it or supplied by others and shall perform these maintenance activities in accordance with applicable provisions of the most current version of the DEPARTMENT's Publication No. 408, Specifications, and its amendments and supplements; the policies and procedures set forth in the most current version of the DEPARTMENT's Publication No. 113, Highway Foreman Manual, and its amendments and supplements; and all applicable provisions of the most current version of the DEPARTMENT's Publication No. 213, Temporary Traffic Control Guidelines, and its amendments and supplements and Publication No. 212, Official Traffic Control Devices, and all amendments thereto. These publications and regulations are all incorporated by reference as though physically attached to this Agreement. In the alternative, if the PARTNER(s) has (have) its (their) own ordinances, specifications, standards, manuals, criteria, policies or procedures relating to highway maintenance, and the applicable provisions of these documents are stricter than those found in the DEPARTMENT's publications listed above, the DEPARTMENT shall follow the municipal documents in providing the maintenance activities on highways under the jurisdiction of the affected PARTNER(s). The DEPARTMENT's provision of these maintenance activities on municipal roads shall serve as consideration for the PARTNER's(s') provision of maintenance activities that it is providing under this Agreement on state highways.
3. The DEPARTMENT and the PARTNER(s) agree, acknowledge and understand that each party undertakes its responsibilities independently and that its employees or lessors shall not be considered employees of the other party for the purposes of undertaking activities under this Agreement. The DEPARTMENT shall not be liable, nor shall it indemnify, defend, or save harmless the PARTNER(s) for the negligent acts of the DEPARTMENT'S employees or lessors during the undertaking of, or resulting from the undertaking of, activities under this Agreement. The PARTNER(s) shall not be liable, nor shall it (they) indemnify, defend, or save harmless the DEPARTMENT for the negligent acts of the PARTNER's (s') employees or lessors during the undertaking of, or resulting from the undertaking of, activities under this Agreement.
4. Activities undertaken by any party under this Agreement on another party's roadways or other property shall be subject to inspection by the duly authorized representatives of the other party within sixty (60) days of

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

5. PennDOT has implemented a Strategic Environmental Management Program (SEMP) which complies with the ISO 14001:2004 standard. As part of SEMP, PennDOT has established a Green Plan Policy that can be found at www.dot.state.pa.us and is also posted at PennDOT District and County Offices. The Green Plan Policy is designed to protect the environment, conserve resources and comply with environmental laws and regulations. The PARTNER shall ensure that its personnel (including the personnel of any of its subcontractors, if applicable) are aware of PennDOT's commitment to protecting the environment, are properly trained about the environmental impacts of their work and are competent (through appropriate work experience, job training or classroom education) to perform the work that they do.
6. The following designated contract provisions are hereby incorporated by reference as if physically attached to this Agreement:
 - Commonwealth Nondiscrimination/Sexual Harassment Clause
 - Contractor Integrity Provisions
 - Provisions Concerning the Americans with Disabilities Act
7. This document may be executed by the parties' signatory in counterpart. Execution in counterpart shall be deemed to have the same force and effect as simultaneous execution; and all counterparts shall together constitute a single Agreement.
8. The following conditions apply to services that the DEPARTMENT wishes to receive:
 - a. **Services** – The DEPARTMENT cannot accept a service if there is a state-wide or local services contract with a private vendor for the service unless:
 1. The contract is amended, upon concurrence by all parties to the contract, with language to allowing the DEPARTMENT to obtain service/supply from another source; or
 2. The vendor(s) cannot provide the service or equipment when requested. The vendors MUST be contacted at the time a work plan is generated to verify that the vendor(s) cannot provide the equipment/service requested.
 - b. **Training** – Training must be for appropriate maintenance related training or for subjects offered by Transportation University, but are not available when needed. Attach out service forms and approvals to Work Plan.
 - c. **Training not allowed** – The following training will not be allowed under any circumstances:
 - **Computer training**
 - d. **Meals** – If the other party is providing any meals in conjunction with meeting rooms, Form OS-58 (5-98), Donation of Excess Prepared Food, must be attached to the Agreement. However, if there is a local contract in place for provision of meals to the DEPARTMENT, the DEPARTMENT cannot accept meals from that party unless the conditions set forth above in 8.a. are met.
 - e. **Materials** – The DEPARTMENT can accept materials outright, except for materials that are under a

statewide contract. However, if the materials are being provided incidentally to the performance of a service, the prohibition against accepting materials that are under a statewide contract does not apply. Furthermore, any materials provided incidentally to the performance of a service shall be considered part of the service.

9. The following conditions apply to services that the DEPARTMENT wishes to provide:
- a. **Materials** – The DEPARTMENT cannot provide materials, other than salt brine and signs described below, outright. Materials may be included as part of a service normally performed with DEPARTMENT forces so long as the overall purpose of the activity is the performance of the service and the materials are being provided incidentally thereto.
 - b. **Signs** – The DEPARTMENT will provide signs within Plant Maintenance Group Number 16 outright. If the signs do not fall within this grouping, they would be considered surplus and must have the DGS green tag approval form attached.
 - c. **Surplus** – If materials being included as part of a service are surplus (e.g., guiderail or pipe), the DGS green tag approval form for surplus materials procedures must be attached and the Agreement must refer to the DGS surplus procedures.

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

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

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

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

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

[illegible]



SAMPLE – Attachment C

Effective Date: _____
(Department will insert)

Date

AGILITY PARTNER NAME

ATTN: Contact

Address

City, State ZIP

Re: Renewal Notification - AGILITY AGREEMENT Number

Dear Name:

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

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

PennDOT

Attn: Your Name

Your Organization

Your Address

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

Sincerely,

Name, Title

Organization

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

*Signature: _____ Date: _____

Title: _____

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

Contract Provisions – Right to Know Law

- a. The Pennsylvania Right-to-Know Law, 65 P.S. §§ 67.101.3104, (“RTKL”) applies to this Contract. For the purpose of these provisions, the term “the Commonwealth” shall refer to the contracting Commonwealth agency.
- b. If the Commonwealth needs the Contractor’s assistance in any matter arising out of the RTKL related to this contract, it shall notify the Contractor using the legal contact information provided in this Contract. The Contractor, at any time, may designate a different contact for such purpose upon reasonable prior written notice to the Commonwealth.
- c. Upon written notification from the Commonwealth that it requires the Contractor’s assistance in responding to a request under the RTKL for information related to this Contract that may be in the Contractor’s possession, constituting, or alleged to constitute, a public record in accordance with the RTKL (“Requested Information”), the Contractor shall:
 - 1. Provide the Commonwealth, within ten (10) calendar days after receipt of written notification, access to, and copies of, any document or information in the Contractor’s possession arising out of this Contract that the Commonwealth reasonably believes is Requested Information and may be a public record under the RTKL; and
 - 2. Provide such other assistance as the Commonwealth may reasonably request, in order to comply with the RTKL with respect to this Contract.
- d. If the Contractor considers the Requested Information to include a request for a Trade Secret or Confidential Proprietary Information, as those terms are defined by the RTKL, or other information that the Contractor considers exempt from production under the RTKL, the Contractor must notify the Commonwealth and provide, within seven (7) calendar days of receiving the written notification, a written statement signed by a representative of the Contractor explaining why the requested material is exempt from public disclosure under the RTKL.
- e. The Commonwealth will rely upon the written statement from the Contractor in denying a RTKL request for the Requested Information unless the Commonwealth determines that the Requested Information is clearly not protected from disclosure under the RTKL. Should the Commonwealth determine that the Requested Information is clearly not exempt from disclosure; the Contractor shall provide the Requested Information within five (5) business days of receipt of written notification of the Commonwealth’s determination.
- f. If the Contractor fails to provide the Requested Information within the time period required by these provisions, the Contractor shall indemnify and hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor’s failure, including any statutory damages assessed against the Commonwealth.
- g. The Commonwealth will reimburse the Contractor for any costs associated with complying with these provisions only to the extent allowed under the fee schedule established by the Office of Open Records or as otherwise provided by the RTKL if the fee schedule is inapplicable.
- h. The Contractor may file a legal challenge to any Commonwealth decision to release a record to the public with the Office of Open Records, or in the Pennsylvania Courts, however, the Contractor shall indemnify the Commonwealth for any legal expenses incurred by the Commonwealth as a result of such a challenge and shall hold the Commonwealth harmless for any damages, penalties, costs, detriment or harm that the Commonwealth may incur as a result of the Contractor’s failure, including any statutory damages assessed against the Commonwealth, regardless of the outcome of such legal challenge. As between the parties, the Contractor agrees to waive all rights or remedies that may be available to it as a result of the Commonwealth’s disclosure of Requested Information pursuant to the RTKL.
- i. The Contractor’s duties relating to the RTKL are continuing duties that survive the expiration of this Contract and shall continue as long as the Contractor has Requested Information in its possession.



AGILITY WORK PLAN

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

Partner Name: _____

Agility Agreement Expiration Date: _____

Agility Agreement Renewal Letter Expiration Date: _____

WBS Element: _____ County: (Select One)

PARTNER COMPLETES

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

PennDOT COMPLETES

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

Accepting:

Signature, PennDOT _____ Title _____ Date _____

Signature, Partner _____ Title _____ Date _____

Signature, AFSCME _____ Title _____ Date _____

Signature, Partner's Union _____ Title _____ Date _____

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

MUNICIPALITY OF PENN HILLS

Resolution No. 2026-39

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

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

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

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

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

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

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

By:

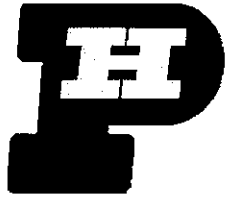
Pauline Calabrese
Mayor

Date

ATTEST:

Diane G. Fitzhenry
Acting Municipal Manager

Date



Municipality of Penn Hills

A HOME RULE COMMUNITY

Administrative Offices

102 Duff Road Pittsburgh, PA 15235

July 10, 2026

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

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

Sincerely,

Scott J Shepard
Superintendent
Penn Hills Public Works



GATEWAY ENGINEERS

A FULL-SERVICE CIVIL ENGINEERING COMPANY



100 McMorris Road
Pittsburgh, PA 15205



412-921-4030



GatewayEngineers.com

7/10/2026

Municipality of Penn Hills

102 Duff Road

Pittsburgh, PA 15235

ATTN: Scott Shepard, Department of Public Works Superintendent

RE: 2026 Penn Hills Storm Sewer Repair Contract
Bid Recommendation

Dear Scott,

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

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

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

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

Sincerely,

THE GATEWAY ENGINEERS, INC.

Adam W. Gephart
Project Manager

Enclosure

cc: Diane Fitzhenry, Acting Municipal Manager

G:\Projects\68000 Penn Hills\68014 Public Works Misc\0024 2026 Storm Sewer Repairs Contract\Docs\Engineering\Specifications\Bid Specifications\Contract A\Bid Recommendation_2026 Storm Sewer Upgrades.docx

FULL-SERVICE CIVIL ENGINEERING

ASSET MANAGEMENT • ENVIRONMENTAL • GEOTECHNICAL

LAND DEVELOPMENT • MUNICIPAL • STRUCTURAL • SURVEYING • TRANSPORTATION



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

MUNICIPALITY OF PENN HILLS

Resolution No 2026 - 40

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

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

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

Lot and Block # 447-M-30

Address: 6225 Leechburg Road, Verona, (Penn Hills), PA 15147

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

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

1. That the above listed property has been reviewed by the Municipality and it approves that its acquisition and subsequent disposition under the program would be in accordance with the Comprehensive Plan of the Municipality.
2. That the Municipality has reviewed the current policies regarding Municipal Participation in the Program prior to acting on the above listed properties.
3. That a certified copy of this resolution shall be forwarded to the County of Allegheny and the Redevelopment Authority.

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS ____ DAY OF _____ 2026.

By:

PAULINE CALABRESE, MAYOR

DATE

Attest:

DIANE G. FITZHENRY, ACTING MANAGER

DATE

Penn Hills Department of Planning & Economic Development

102 Duff Road Pittsburgh, PA 15235 Ph 412-342-1174 Fax 412-342-0023

mbalsamico@pennhillspa.gov

To: Diane G. Fitzhenry, PH Acting Manager
CC: Rayna Mixon, Manager's Office, Marrie Griffin, Principal Planner, Kara Puszko, Planner
From: Meg Balsamico, Director, Planning Department
Date: July 10, 2026
Re: Mayor & Council July 20 Meeting Agenda Items

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

Resolutions:

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

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

MLB/mb
Attachments

Penn Hills Department of Planning & Economic Development

102 Duff Road Pittsburgh, PA 15235 Ph 412-342-1174 Fax 412-342-0023

mbalsamico@pennhillspa.gov

To: Mayor and Council

CC: Diane G. Fitzhenry, Acting Manager

From: Meg Balsamico, Planning Director

Date: July 10, 2026

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

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

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

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

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

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

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

ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM APPLICATION

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

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

SECTION 1: PROPERTY INFORMATION

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

SECTION 2: APPLICANT INFORMATION

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

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

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

SECTION 3: REUSE/DEVELOPMENT PLAN

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

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

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

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

SECTION 4: ESTIMATED PURCHASE PRICE^{1,2}

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

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

¹ The Pricing Structure is subject to the availability of subsidy funding.

² Applicants may elect to purchase title insurance at an additional cost.

SECTION 5: FINANCING

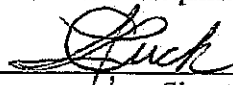
How will you fund the purchase of the property and implementation of your reuse plan (e.g. personal funds, line of credit, etc.)? Please attach documentation of sufficient funds.	Retirement savings: 401k
---	--------------------------

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

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

6/16/2026

Date



Signature

Angela Luck

Print Name

Date

Signature

Print Name

PIN: 0447M00030000000



June 18, 2026



Municipalities Parcels

Streets

1:564

0	0	0.01	0.01 mi
---	---	------	---------

0 0.01 0.01 0.02 km

Allegheny County 2012; 2010 Imagery

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

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

Municipality: 934 Penn Hills

Address: 6225 LEECHBURG RD
VERONA, PA 15147

Owner Name: HILTY FAY I
JASKIEWICZ ROXANNE A

[Print Parcel Summary](#)

[Print Page Details](#)

[Report Data Errors](#)

General Information

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

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

Legal Information

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

7 A

11-2 STY BRK VEN HSE

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

2027 Full Base Year Market Value (Projected)

Land Value
Building Value
Total Value

\$13,000 Land Value
\$55,500 Building Value
\$68,500 Total Value

2027 County Assessed Value (Projected)

\$13,000
\$37,500
\$50,500

2026 Full Base Year Market Value

Land Value
Building Value
Total Value

\$13,000 Land Value
\$55,500 Building Value
\$68,500 Total Value

2026 County Assessed Value

\$13,000
\$37,500
\$50,500

2025 Full Base Year Market Value

Land Value
Building Value
Total Value

\$13,000 Land Value
\$55,500 Building Value
\$68,500 Total Value

2025 County Assessed Value

\$13,000
\$37,500
\$50,500

Owner Mailing

Owner Mailing

6225 LEECHBURG RD
VERONA, PA 15147-3511

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

Municipality: 934 Penn Hills

Address: 6225 LEECHBURG RD
VERONA, PA 15147

Owner Name: HILTY FAY I
JASKIEWICZ ROXANNE A

Tax Information

[Print Parcel Summary](#)

[Print Page Details](#)

[Report Data Errors](#)

Pay Taxes Online

[Click to Pay](#)

Tax Bill Mailing Address

ROXANNE JASKIEWICZ
6225 LEECHBURG RD
VERONA PA
15147

Subscribe/Unsubscribe to eBilling

[Click to Subscribe/Unsubscribe](#)

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

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

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

Tax Information

Year	Gross Tax	Net Tax	Taxable Market Value	Code and Line
2028	\$324.72	\$318.23	* \$50,500.00	934 06939 6
2025	\$324.72	\$318.23	* \$50,500.00	934 06939 6
2024	\$238.87	\$234.09	* \$50,500.00	934 06939 6
2023	\$238.86	\$234.08	* \$50,500.00	934 06985 9

*Homestead exclusion applied

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

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

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

Important Notice

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

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

In 1987 and 1998, Allegheny County sold certain real estate tax liens to GLS Capital, Inc. For information, contact GLS Capital, Inc. at (412) 672-7200.

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

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

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--Results--

Block/Lot Number:	447 m30					Search			
447M30 6/26/1995	DTD-95-048872	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	346.75	1994	6225 LEECHBURG RD LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 12/8/1995	DTD-95-065380	Township Tax Lien	Penn Hills Township	Satisfaction	149.63	1994	Lot 58.66xavg193.16x109.23 New Kensington Rd '37 A 1 1-2 Sty Brk Ven Hse		
447M30 6/25/1996	DTD-96-046240	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	299.25	1995	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 12/13/1996	DTD-96-087346	Township Tax Lien	Penn Hills Township	Satisfaction	133	1995	Lot 58.66xavg193.16x109.23 New Kensington Rd '37 A 1 1-2 sty brk ven hse		
447M30 6/30/1997	DTD-97-064456	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	239.4	1996	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 7/1/1997	DTD-98-309061	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	317.55	1993	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2		
447M30 7/1/1997	DTD-98-319258	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	317.55	1992	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2		
447M30 7/1/1997	DTD-98-324608	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	299.3	1991	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2		
447M30 7/1/1997	DTD-98-333904	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	299.3	1990	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2		
447M30 1/22/1998	DTD-98-002613	Township Tax Lien	Penn Hills Township	Satisfaction	133	1996	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 6/24/1998	DTD-98-047819	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	299.4	1997	6225 LEECHBURG RD LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 2/26/1999	DTD-99-003637	Township Tax Lien	Penn Hills Township	Satisfaction	133	1997	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 5/2/2003	DTD-03-056744	School District Tax Lien	Penn Hills Township	Satisfaction	1220.93	2001	16215 SQFT 1.5TY CAPE COD HSE W/ PORCH FRAME OPEN STOOP MASONRY LEECHBURG RD		
447M30 11/17/2003	DTD-03-065234	Township Tax Lien	Penn Hills Township	Lien Entered In Error by Filer	173.94	2001	LAND - PRIMARY SITE (16215 SQFT). 1.5TY CAPE COD HOUSE W/ PORCH FRAME - OPEN; STOOP MASONRY.		
447M30 11/17/2003	DTD-03-066908	Township Tax Lien	Penn Hills Township	Lien Entered In Error by Filer	189.8	2002	LAND - PRIMARY SITE (16215 SQFT). 1.5TY CAPE COD HOUSE W/ PORCH FRAME - OPEN; STOOP MASONRY.		
447M30 7/11/2019	DTD-19-050889	Allegheny County Tax Lien	Penn Hills Township	34 Tax Lien	238.86	2018	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 8/24/2020	DTD-20-046572	Allegheny County Tax Lien	Penn Hills Township	34 Tax Lien	238.86	2019	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 7/30/2021	DTD-21-050475	Allegheny County Tax Lien	Penn Hills Township	34 Tax Lien	238.86	2020	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 10/19/2021	DTD-21-059959	Township Tax Lien	Penn Hills Township	Tax Lien	441.41	2020	SINGLE FAMILY CAPE COD BRICK SHINGLE 16,215 SQ.FT.		
447M30 8/5/2022	DTD-22-050146	Allegheny County Tax Lien	Penn Hills Township	0 Tax Lien	238.86	2021			
447M30 11/15/2022	DTD-22-044566	Township Tax Lien	Penn Hills Township	Tax Lien	441.41	2021	SINGLE FAMILY CAPE COD BRICK SHINGLE 16,215 SQ.FT.		
447M30 7/21/2023	DTD-23-058022	Township Tax Lien	Penn Hills Township	34 Tax Lien	441.41	2022	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 7/25/2023	DTD-23-058201	School District Tax Lien	Penn Hills Township	34 Tax Lien	1834.65	2020	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 7/25/2023	DTD-23-058202	School District Tax Lien	Penn Hills Township	34 Tax Lien	1860.51	2021	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 7/25/2023	DTD-23-058203	School District Tax Lien	Penn Hills Township	34 Tax Lien	1838.05	2022	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A 1 1-2 STY BRK VEN HSE		
447M30 9/25/2023	DTD-23-049316	Allegheny County Tax Lien	Penn Hills Township	9 Tax Lien	238.86	2022	LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD '37 A1 1-2 STY BRK VEN HSE		

447M30	10/23/2023	GD-23-012258	Sd Fa sur Tax Lien	Penn Hills Township	Sheriff Return		6225 Leechburg Rd Verona, PA 15147
447M30	7/17/2024	OTD-24-051792	Allienghy County Tax Lien	Penn Hills Township	34 Tax Lien	238.86	2023 LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD 37 A 1.1-25TY BRK VEN HSE
447M30	7/28/2025	OTD-25-037801	Allienghy County Tax Lien	Penn Hills Township	Tax Lien	238.87	2024 1.1-25TY BRK VEN HSE 7 A LOT 58.66XAVG193.16X109.23 NEW KENSINGTON RD 3

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

Signature of Director of Code Enforcement

Printed Name

Date



ALLEGHENY COUNTY
ECONOMIC DEVELOPMENT

ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

CODE VIOLATION REVIEW

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

Applicant: Angela Luck

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

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

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

_____ Yes (Please provide documentation.)

_____ No

Name and Title

Date of Review

Signature

ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

CONFLICT OF INTEREST FORM

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

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

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

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

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

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

Name	Title	Organization/Department	Relationship to Applicant

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

Angela Luck

Applicant Name (Printed)

Applicant Signature

6/16/2026

Date

Co-Applicant Name (Printed)

6225 Leechburg Rd

Address (Property applied for)

Co-Applicant Signature

447-30-M

Block/Lot

Date

Verona

Municipality

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

Municipal Official Name (Printed)

Municipal Official Signature

Date

MUNICIPALITY OF PENN HILLS
Resolution No. 2026- 41

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

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

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

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

NOW THEREFORE, be it resolved that:

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

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

PAULINE CALABRESE, MAYOR

DATE

DIANE G. FITZHENRY, ACTING MANAGER

DATE

MUNICIPALITY OF PENN HILLS
Resolution No. 2026-42

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS,
COUNTY OF ALLEGHENY, COMMONWEALTH OF
PENNSYLVANIA, APPROVING AN APPLICATION TO THE
MULTIMODAL TRANSPORTATION FUND FOR STREET
RECONSTRUCTION.

WHEREAS, the Municipality of Penn Hills desires to submit a grant application to
the Multi-Modal Transportation Fund for infrastructure improvements, and

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

The Municipality of Penn Hills, Allegheny County, Commonwealth of
Pennsylvania, hereby requests a grant in the amount of \$608,504.00 from the Multi-
Modal Transportation Fund, from the Commonwealth Financing Authority of the
Commonwealth of Pennsylvania to be used for projects including the reconstruction of
local streets in the Municipality of Penn Hills. With \$260,788.00 local match the total
project cost is \$869,292.00.

BE IT FURTHER RESOLVED THAT the Municipality of Penn Hills designates
the Acting Municipal Manager, Diane G. Fitzhenry, as the official to execute all
documents and agreements between the Municipality of Penn Hills and the
Commonwealth Financing Authority to facilitate and assist in obtaining the requested
grant.

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

PAULINE CALABRESE, MAYOR

DATE

DIANE G. FITZHENRY, ACTING MANAGER

DATE

I Rayna Mixon, duly qualified Secretary of the Municipality of Penn Hills, Allegheny County, PA, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Mayor and Council of the Municipality of Penn Hills at a regular meeting held July 20, 2026, and said Resolution has been recorded in the Minutes of the Municipality of Penn Hills and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Municipality of Penn Hills, this day of 20th Day of, July 2026.

Municipality of Penn Hills

Name of Applicant

Allegheny
County

Rayna Mixon, Secretary

MUNICIPALITY OF PENN HILLS

Resolution No. 2026-43

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING BASE BID FOR THE XTREME SKATE PARK DEMOLITION AND RECONSTRUCTION CONTRACT TO VIGLIOTTI LANDSCAPE & CONSTRUCTION, INC. IN THE TOTAL AMOUNT OF \$299,929.30

WHEREAS, Bids were received and opened July 20, 2026, for the Xtreme Skate Park Demolition and Reconstruction and,

WHEREAS, Vigliotti Landscape & Construction, Inc. was the responsible lowest bidder and the bid package was reviewed by the municipality and the proposals are responsive to the municipality's needs, and

WHEREAS, the municipal engineer recommends awarding the Xtreme Skate Park Demolition and Reconstruction Contract to Vigliotti Landscape & Construction, Inc. in the amount of \$299,929.30 respectively; and,

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

- 1. The Municipality awards a total contract (Base Bid) in the amount of \$299,929.30 to Vigliotti Landscape & Construction, Inc. and approves periodic payment consistent with the terms of the solicitation for proposals**

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

By:

Pauline Calabrese
Mayor

Date

ATTEST:

Diane G. Fitzhenry
Acting Municipal Manager

Date

MUNICIPALITY OF PENN HILLS
Ordinance No. 2713 of 2026

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

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

NOW, THEREFORE, THE MUNICIPALITY OF PENN HILLS ORDAINS:

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

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

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

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

By:

Pauline Calabrese,
Mayor

Date

Diane G. Fitzhenry,
Acting Municipal Manager

Date

SEAL



MOUNT IT. POWER IT. CARRY IT.

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

June 26, 2026

To Whom it May Concern:

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

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

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

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

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

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

Sincerely,

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

AMERICAN ALUMINUM

ACCESSORIES, LLC.

E: accounting@aaa-mail.com

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

Page 1 of 2

Invoice

#INV20583549

1/30/2026
Purchase Order
Jacob Smith

Sales Order
SO556139

Sold To:

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

Ship To:

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

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

Line No.	Qty	UoM	BO	Item	Item Description	Unit Price	Amount
1	1	EA	0	AA-K9-02-108-5	E/Z Portable Kennel II	\$5,300.00	\$5,300.00

Kennel Run 96"L x 41.5"W x 48"H

Dog House 41.5"L x 33.75"W x 27"H

- Dog House comes with adjustable vents on the side, with a removable top with an easy access latch

- The sides of kennel are .100 Aluminum w/ Aluminum Finish

- The Floor Frame, door, and the 12" Legs are .125 Aluminum

- The door has a Poly Window Cover

- The Door, Roof, and Dog House has .063 Aluminum Tele Grey Powder Coating

- Powder Coat exceeds 1000HR Salt Spray Tested at a Rating of 10

- Secure Lock & Latch Covers that Prevents Accidental Dog Openings

- Lockable Folding T-Handle

- Insulated Dog House w/R4 Blue Foam Insulation

- PVC Covered Floor is sloped towards the drain pan for easy cleaning and draining

- Anti-Rust Hardware: stainless steel Carriage Bolts, Washers & Nuts along with Aluminum Rivet

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

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

**AMERICAN
ALUMINUM**
ACCESSORIES, LLC.

E: accounting@aaa-mail.com

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

Page 2 of 2

Invoice

#INV20583549

1/30/2026
\$5,300.00

Subtotal

Freight

Sales Tax

\$905.00

\$0.00

Total

\$6,205.00 USD

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

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

MUNICIPALITY OF PENN HILLS

ORDINANCE #2714-2026

AN ORDINANCE OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA PROPOSING AN AMENDMENT TO THE PENN HILLS HOME RULE CHARTER RELATED TO THE APPOINTMENT OF AN ACTING MANAGER AS SET FORTH IN ARTICLE V, SECTION 3 OF THE PENN HILLS HOME RULE CHARTER.

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

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

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

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

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

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

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. PROPOSED CHARTER AMENDMENT

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

Section 3: Acting Manager

(a) Temporary Absence.

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

(b) Vacancy.

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

(c) Effect of Vacancy on Prior Designation.

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

(d) Preservation of Mayoral Appointment Authority.

Nothing in this section shall be construed to alter or limit the authority of the Mayor to appoint a permanent Manager, subject to Council consent, as provided elsewhere in this Charter.

SECTION II. SUBMISSION TO THE ELECTORATE

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

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

SECTION III. EFFECTIVE DATE

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

SECTION IV. FILING AND CERTIFICATION

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

DULY ORDAINED AND ADOPTED by Mayor and Council of the Municipality of Penn Hills on the 20th day of July, 2026.

ATTEST:

MUNICIPALITY OF PENN HILLS

Diane G. Fitzhenry, Acting Manager

Pauline Calabrese, Mayor

MUNICIPALITY OF PENN HILLS

ORDINANCE #2715-2026

AN ORDINANCE OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA PROPOSING AN AMENDMENT TO THE PENN HILLS HOME RULE CHARTER TO INCLUDE LANGUAGE THAT PROVIDES A MECHANISM TO ENSURE THE TIMELY FILLING OF VACANCIES ON BOARDS, COMMISSIONS AND AUTHORITIES

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

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

WHEREAS, the Home Rule Charter presently vests nomination authority for any boards, commissions, authorities, in the Mayor, pursuant to the language set forth in Article III, Section 12 c. (3); and

WHEREAS, under the current language of the charter, it is possible that vacancies on such boards, commissions, and authorities to remain unfilled for extended periods of time, thereby impairing the ability of those bodies to effectively perform their duties and responsibilities; and

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

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

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. PROPOSED CHARTER AMENDMENT

The Home Rule Charter of Penn Hills is hereby proposed to be amended by amending and restating A Article III, Section 12 c. (3) to read as follows:

ARTICLE III

COUNCIL AND THE MAYOR

Section 12. Powers and Duties of the Mayor

c. Appoint, with the advice and consent of the Council:

(3) Members of any boards, commissions and authorities which are established under the provisions of this Charter or which may, from time to time, be established by the Council, except as otherwise provided for by law or this Charter; provided however, that the Mayor shall nominate an individual and seek Council's advice and consent within ninety (90) days of any vacancy and shall nominated an individual and seek Council's advice and consent within ninety (90) days of seeking and having not obtained the advice and consent of an individual previously nominated for appointment. In the event that this does not occur, then Council may nominate and appoint a qualified individual to fill such vacancy by majority vote of Mayor & Council.

SECTION II. SUBMISSION TO THE ELECTORATE

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

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

SECTION III. EFFECTIVE DATE

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

SECTION IV. FILING AND CERTIFICATION

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

DULY ORDAINED AND ADOPTED by Mayor and Council of the Municipality of Penn Hills on the 20th day of July, 2026.

ATTEST:

MUNICIPALITY OF PENN HILLS

Diane G. Fitzhenry, Acting Manager

Pauline Calabrese, Mayor

MUNICIPALITY OF PENN HILLS

ORDINANCE #2716-2026

AN ORDINANCE OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA PROPOSING AMENDMENTS TO THE PENN HILLS HOME RULE CHARTER RELATED TO PUBLIC NOTICE IN A NEWSPAPER OF GENERAL CIRCULATION IN ORDER TO PERMIT PUBLICATIONS REQUIRED BY THE CHARTER TO BE MADE EITHER IN A NEWSPAPER OF GENERAL CIRCULATION OR ON THE OFFICIAL WEBSITE OF THE MUNICIPALITY, EXCEPT WHERE NEWSPAPER PUBLICATION IS REQUIRED BY STATE OR FEDERAL LAW.

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

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

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

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

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

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

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

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

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. PROPOSED CHARTER AMENDMENT

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

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

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

- (1) The times and places where copies of the budget and the message are available to the public; and*
- (2) The times and places of the required public hearings on the budget and such other public hearings as the Council may decide to hold.*

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

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

- (1) The times and places where copies of the summary of the Capital Program are available to the public;*
- (2) The times and places where a complete copy of the Capital Program along with accompanying maps, charts, reports and other data are available for inspection by the public; and*
- (3) The time and place of the required public hearing on the Capital Program and such other public hearings as the Council may decide to hold.*

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

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

- (1) Zoning ordinance and amendments thereto;*
- (2) Adoption of the Zoning Map and amendments thereto;*
- (3) Subdivision regulations;*
- (4) Land development and land use regulations;*
- (5) New taxes or increases in the rate of existing taxes.*

Article XII, Section 2(e): Publish Defined

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

- (1) The ordinance or a brief summary thereof; and*
- (2) The places where copies of it have been filed and the times when they are available for public inspection.*

Article XIX, Section 5: Publication Savings Clause

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

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

SECTION II. SUBMISSION TO THE ELECTORATE

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

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

SECTION III. EFFECTIVE DATE

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

SECTION IV. FILING AND CERTIFICATION

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

DULY ORDAINED AND ADOPTED by Mayor and Council of the Municipality of Penn Hills on the 20th day of July, 2026.

ATTEST:

MUNICIPALITY OF PENN HILLS

Diane G. Fitzhenry, Acting Manager

Pauline Calabrese, Mayor