

PENN HILLS COUNCIL  
April 20, 2026  
7:00PM

- 1) Pledge of Allegiance
- 2) Roll Call
- 3) Approval of Minutes
  - March 16,2026
- 4) Approval of April Expenditures & Reports

Approval of Warrants –

Journal Vouchers	0	\$ 0.00
CD Requisitions	17	\$ 75,210.92
Checks	63830-64097	\$4,245,824.74
	Total	\$4,321,035.66

Year-to-Date Budget Report

- 5) **APPOINTMENTS/PROCLAMATIONS**
  - a) Appoint Erik Breedon to the Penn Hills Shade Tree Commission Board
  - b) Proclamation Presentation - Andrew Merola
- 6) **RESOLUTIONS**
  - a) Resolution 2026-13, Rejecting Bids for the Penn Hills Facility Automation Project
  - b) Resolution 2026-14, Awarding the Penn Hills Phase XVIII 2026 Sewer Repair Contract A to State Pipe Services, Inc. in the total amount of \$158,306.00 and Contract B to Jet Jack, Inc. in the total amount of \$235,155.00
  - c) Resolution 2026-15, Awarding the 2026 Capital Road Program to Tresco Paving Corporation, in the amount of \$648,932.50
  - d) Resolution 2026-16, Awarding a Contract to R&B Mechanical for the William McKinley Citizens Center Boiler Plumbing Upgrades Project in the total amount of \$25,275.00
  - e) Resolution 2026-17, Awarding a Contract to Tresco Paving Corporation for the 2026 CDBG Street Reconstruction Program in the total amount of \$197,415.00

f) Resolution 2026-18, Authorizing the Municipality of Penn Hills to Enter into a Lease Agreement with the Municipality of Penn Hills, as Lessor, and the Penn Hills Baseball Association, as Lessee for Concession Stand #1, and Baseball Fields located in Turner-Friendship Park

g) Resolution 2026-19, Authorizing the Municipality of Penn Hills to Enter into a Lease Agreement with the Municipality of Penn Hills, as Lessor, and the Penn Hills Girls' Softball Association, as Lessee for Concession Stand and Use of Softball Fields at Penn Hills Park

h) Resolution 2026-20, Authorizing the Municipality of Penn Hills to Enter into a Lease Agreement with the Municipality of Penn Hills, as Lessor, and the Penn Hills Soccer Association, as Lessee for the Soccer Fields and Concession Stand Located at Universal Memorial Park and the Soccer Field at Turner-Friendship Park

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

8) **COUNCIL COMMENTS**

9) **ADJOURNMENT**

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

*Monday, May 4, 2026, at 7:00PM – Council Non-Voting Meeting*

*Monday, March 11, 2026, at 7:00PM – Council Voting Meeting*

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# PENN HILLS COUNCIL MINUTES

March 16, 2026

7:00PM

- 1) Pledge of Allegiance  
The mayor led the Pledge of Allegiance.
- 2) Roll Call  
Roll was called. Mayor Calabrese, Deputy Mayor Refosco, Councilman Waldron, Councilman Cartwright, and Councilman Kerestus were present.
- 3) Approval of Minutes  
The mayor called for a motion to approve the minutes from February 7, 2026, and February 16, 2026. Councilman Kerestus made the motion. Deputy Mayor Refosco seconded the motion. Roll was called. Mayor Calabrese could not review and abstained due to a death in the family. The minutes were approved.
- 4) Approval of March Expenditures & Reports  
The mayor called for a motion to approve the expenses and reports. Councilman Kerestus made the motion. Deputy Mayor Refosco seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Mayor Calabrese abstained. Councilman Waldron approved with a partial abstention on the expenses for Gateway Engineers due to recent employment with the company. The expenses and reports were approved.

## Approval of Warrants –

Journal Vouchers	0	\$	0.00
CD Requisitions	3	\$	2,356.00
Checks	63606-63829		\$3,276,107.26
	Total		\$3,278,463.26

The Finance Director gave an explanation regarding the Year-to-Date Budget Report.

- 5) **RESOLUTIONS**
  - a) The mayor called for a motion to Approve Resolution 2026-6, Awarding a 3-Year Contract to ADS Environmental Services for the Maintenance, Monitoring, and Submittal of Report Data for a Total Cost of \$157,086. Councilman Cartwright made the motion to approve Resolution 2026-6. Councilman Waldron seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-6 was approved unanimously.
  - b) The mayor called for a motion to Approve Resolution 2026-7, Awarding the 2026 CCTV Inspection Contract A, Contract B, and Contract C to Jet Services, Inc. in the Amount of \$468,416.20. Councilman Waldron made the motion to

approve Resolution 2026-7. Deputy Mayor Refosco seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-7 was approved unanimously.

c) The mayor called for a motion to Approve Resolution 2026-8, Approving the Fiscal Year 2023 Home Consortium Grant Amount of \$135,102 Authorizing the Municipality of Penn Hills Participation in the Allegheny County Home Consortium Program and Approving the Execution of a Cooperation Agreement for the Administration of the Homebuyer Assistance Program Project. Deputy Mayor Refosco made the motion to approve Resolution 2026-8. Councilman Cartwright seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-8 was approved unanimously.

d) The mayor called for a motion to Approve Resolution 2026-9, Approving the Acquisition and Subsequent Disposition of Vacant Property Located on Verona Road, Lot & Block #447-K-282, 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 2026-9. Councilman Kerestus seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-9 was approved unanimously.

e) The mayor called for a motion to Approve Resolution 2026-10, Authorizing the Submittal of a Community Conservation Partnerships Program Grant Application to the Pennsylvania Department of Conservation and Natural Resources for Improvements at Universal Park. Deputy Mayor Refosco made a motion to approve Resolution 2026-10. Councilman Waldron seconded the motion. The mayor called for public comment. The mayor called for council comment. Councilman Kerestus questioned why the Resolution was changed from Duff Park improvements to Universal Park improvements. Acting Manager Diane Fitzhenry explained. Councilman Kerestus called for a Motion to Table Resolution 2026-10. Councilman Cartwright seconded the motion. Roll was called. Resolution 2026-10 was tabled unanimously.

f) The mayor called for a motion to Approve Resolution 2026-11, Approving Tentative Agreement with Utility Workers of America Local 602. Councilman Waldron made the motion to approve Resolution 2026-11. Deputy Mayor Refosco seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-11 was approved unanimously.

g) The mayor called for a motion to Approve Resolution 2026-12, Approve Tentative Agreement with Utility Workers of America (Water Pollution Control). Councilman Kerestus made the motion to approve Resolution 2026-12. Deputy Mayor Refosco seconded the motion. The mayor called for public comment. Rod Boutillette 319 Macfarlane Drive questioned the difference between resolution 11 and 12. Acting Manager Diane Fitzhenry explained. The mayor called for council comment. Roll was called. Resolution 2026-12 was approved unanimously.

Solicitor Craig Alexander gave a detailed explanation stating the reason for Ordinance 2710-2026.

6) **ORDINANCES**

a) The mayor called for a motion to Approve Ordinance 2710-2026, Amending and Restating Article 234.05, (c) of the Penn Hills Administrative Code as Codified in the Penn Hills Codified Ordinances at Part Two, Chapter 234, § (Section) 234.05 (c). Deputy Mayor Refosco made the motion to approve Ordinance 2710-2026. Councilman Waldron seconded the motion. The mayor called for public comment. Greg Swatchick 648 Gramac Lane voiced appreciation to the solicitor for giving clarity on the ordinance and to make sure it is in compliance with the Home Rule Charter, which the solicitor confirmed. The mayor called for council comment. Roll was called. Ordinance 2710-2026 was approved unanimously.

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

Diane Fitzhenry addressed emergency management in relation to the recent storm damage/brush fire. Also, gave updates on the following departments: Code Enforcement, Public Works, Water Pollution Control, Parks and Recreation, IT, Finance, and Police.

8) **COUNCIL COMMENTS**

9) **ADJOURNMENT**

The meeting was adjourned at 7:45 PM.

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

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

*Monday, April 13<sup>th</sup> at 7:00PM – Council Non-Voting Meeting*

*Monday, April 20<sup>th</sup> at 7:00PM – Council Voting Meeting*

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**MASTER  
EXPENDITURE SUMMARY**

**DATE APRIL 20, 2026**

	<b>NUMBERS</b>	<b>AMOUNT</b>
<b>JOURNAL VOUCHERS</b>	<b>0</b>	<b>\$0.00</b>
<b>CD REQUISITIONS</b>	<b>17</b>	<b>\$75,210.92</b>
<b>CHECKS</b>	<b>63830-64097</b>	<b>\$4,245,824.74</b>
01 GENERAL FUND	\$1,521,283.79	
04 HUD	\$15,637.15	
7 STORM SEWER	\$0.00	
08 SEWER USAGE	\$1,782,462.28	
18 CAPITAL IMPROVEMENTS FUND	\$142,200.69	
20 AMERICAN FEDERAL RESCUE PLAN FUND	\$0.00	
19 MUNICIPAL GOVT CENTER BLDG FUND	\$0.00	
35 LIQUID FUELS	\$189,401.50	
58 SENIOR CENTER MEALS-PI	\$121.11	
67 FEDERAL EQUITY SHARING	\$0.00	
90 PAYROLL	\$594,718.22	
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$4,321,035.66</b>

*Sheree A. Strayer*

**Sheree Strayer**  
PREPARED

**Finance Director**  
April 10, 2026

**YEAR-TO-DATE PAYROLL**

**\$4,383,540.29**

**APRIL 20, 2026 CD REQUISITION LIST**

<b>REQ #</b>	<b>ACCOUNT #</b>	<b>VENDOR NAME</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2600559	04-462-00-621324	Allegheny Global	Asbestos Testing Demo Program	\$ 5,400.00
2600561	04-462-00-596024	Affordable Services	Asbestos Testing Rehab Program	\$ 525.00
2600577	04-462-00-642123	TSB, Inc. dba Schultheis Electric	MPC Electric Upgrades	\$ 3,001.23
	04-462-00-642124			\$ 20,000.00
	04-462-00-642125			\$ 10,998.77
2600647	04-462-00-599125	John Capone	Senior Aid Handrail Program	\$ 9,142.00
2600655	04-462-00-596024	Parson Handyman & Repairs	Housing Rehab Program	\$ 186.94
	04-462-00-596025			\$ 15,613.06
2600706	04-462-00-631724	Gateway Engineers, Inc.	2026 CDBG Road Program	\$ 3,000.00
2600707	04-462-00-640924	Gateway Engineers, Inc.	YBMKQ ADA Restrooms	\$ 1,490.25
2600708	04-462-00-642024	Gateway Engineers, Inc.	McKinley Plumbing Project	\$ 390.25
2600709	04-462-00-642125	Gateway Engineers, Inc.	MPC Electrical Upgrades	\$ 266.25
2600710	04-462-00-642024	Huckestein Mechanical Serv.	McKinley HVAC Repairs	\$ 485.00
2600712	04-462-00-631724	Gateway Engineers, Inc.	2026 CDBG Road Program	\$ 2,000.00
2600715	04-462-00-642024	Gateway Engineers, Inc.	McKinley Plumbing Project	\$ 409.75
2600716	04-462-00-642125	Summit Fire and Security LLC	MPC Fire Alarm Monitoring	\$ 596.00
2600717	04-462-00-642125	Summit Fire and Security LLC	MPC Fire Pull Station Repairs	\$ 1,706.42
			Total	\$ 75,210.92

# Municipality of Penn Hills



## VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4686 KAREN LORRAINE GOULD											
131427	2601022	04/03/2026	142181	04102026	64034	1,930.00	1,930.00	04/10/2026	INV	PD	WP EMERGENCY
INVOICE:1251 CHECKDATE:04/10/2026											
1 A & H EQUIPMENT CO											
131497	2601004	04/01/2026	142252	04102026	64035	1,020.02	1,020.02	04/10/2026	INV	PD	PW 22030 HYDR
INVOICE:W06574 CHECKDATE:04/10/2026											
4496 AB SPECIALTIES INC											
131250	2600700	03/20/2026	142002	04022026	63979	990.00	990.00	04/02/2026	INV	PD	WP PLUM CREEK
INVOICE:260305 CHECKDATE:04/02/2026											
4266 ALLEGHENY COUNTY LIBRARY ASSOCIATION											
131358	2600983	04/01/2026	142111	04022026	63980	331,196.00	331,196.00	04/02/2026	INV	PD	LB 1ST 2ND QU
INVOICE:INV-00284 CHECKDATE:04/02/2026											
630 ADS ENVIRONMENTAL											
131165	2600079	03/21/2026	141917	03262026	63929	4,190.50	4,190.50	03/26/2026	INV	PD	WP FLOW MONIT
INVOICE:35739-0326 CHECKDATE:03/26/2026											
131348	2600079	12/20/2025	142101	04022026	63981	4,190.50	4,190.50	04/02/2026	INV	PD	WP FLOW MONIT
INVOICE:35739-1225 CHECKDATE:04/02/2026											
						<b>8,381.00</b>					
2063 ADVANCE STORES COMPANY, INC											
130990	2600680	01/01/2026	141741	03132026	63830	16.50	16.50	03/13/2026	INV	PD	PD WASHER FLU
INVOICE:9700 CHECKDATE:03/13/2026											
130991	2600753	02/19/2026	141742	03132026	63830	62.96	62.96	03/13/2026	INV	PD	WP LONG ROAD
INVOICE:9823 CHECKDATE:03/13/2026											
130992	2600659	02/22/2026	141743	03132026	63830	168.83	168.83	03/13/2026	INV	PD	EM- #46776 BA
INVOICE:5570A CHECKDATE:03/13/2026											
130993	2600754	03/04/2026	141744	03132026	63830	127.53	127.53	03/13/2026	INV	PD	WP LONG ROAD
INVOICE:0245 CHECKDATE:03/13/2026											
131356	2600965	03/31/2026	142109	04022026	63982	34.96	34.96	04/02/2026	INV	PD	WP 69877 HEAD
INVOICE:1109 CHECKDATE:04/02/2026											
						<b>410.78</b>					
10 AFSCME											
131116		03/19/2026	141868	PR2606	63875	117.19	117.19	03/19/2026	INV	PD	MARCH SCH GD
INVOICE:PR2606 CHECKDATE:03/19/2026											
11 ALCOSAN											
131409	2600986	03/26/2026	142162	04102026	64036	1,555,161.59	1,555,161.59	04/10/2026	INV	PD	WP WPJWA 10,0
INVOICE:032626 CHECKDATE:04/10/2026											
131410		02/27/2026	142163	04102026	64036	-793.60	-793.60	04/10/2026	CRM	PD	WP CREDIT
INVOICE:CR022726 CHECKDATE:04/10/2026											
131411		03/16/2026	142164	04102026	64036	-240.76	-240.76	04/10/2026	CRM	PD	WP CREDIT

# 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:CR031626				CHECKDATE:04/10/2026		1,554,127.23					
4649 CRAIG H ALEXANDER											
130959	2600742	03/03/2026	141709	03132026	63831	750.00	750.00	03/13/2026	INV	PD	AD RETAINER
INVOICE:215				CHECKDATE:03/13/2026							
130960	2600742	03/03/2026	141710	03132026	63831	4,335.00	4,335.00	03/13/2026	INV	PD	AD MISC
INVOICE:216				CHECKDATE:03/13/2026							
130961	2600742	03/03/2026	141711	03132026	63831	3,180.00	3,180.00	03/13/2026	INV	PD	AD RIGHT TO K
INVOICE:217				CHECKDATE:03/13/2026							
130962	2600742	03/03/2026	141712	03132026	63831	45.00	45.00	03/13/2026	INV	PD	AD TAX ASSESM
INVOICE:218				CHECKDATE:03/13/2026							
130963	2600742	03/03/2026	141713	03132026	63831	1,170.00	1,170.00	03/13/2026	INV	PD	AD TAX CLAIM
INVOICE:219				CHECKDATE:03/13/2026							
131416	2601001	03/31/2026	142169	04102026	64037	750.00	750.00	04/10/2026	INV	PD	AD RETAINER D
INVOICE:220				CHECKDATE:04/10/2026							
131417	2601001	03/31/2026	142170	04102026	64037	5,190.00	5,190.00	04/10/2026	INV	PD	AD MISC DEC 2
INVOICE:221				CHECKDATE:04/10/2026							
131418	2601001	03/31/2026	142171	04102026	64037	3,360.00	3,360.00	04/10/2026	INV	PD	AD RIGHT TO K
INVOICE:222				CHECKDATE:04/10/2026							
131419	2601001	03/31/2026	142172	04102026	64037	2,820.00	2,820.00	04/10/2026	INV	PD	AD TAX ASSESM
INVOICE:223				CHECKDATE:04/10/2026							
131420	2601001	03/31/2026	142173	04102026	64037	1,290.00	1,290.00	04/10/2026	INV	PD	AD TAX CLAIM
INVOICE:224				CHECKDATE:04/10/2026							
131421	2601001	03/31/2026	142174	04102026	64037	405.00	405.00	04/10/2026	INV	PD	AD MUNICIPAL
INVOICE:225				CHECKDATE:04/10/2026							
						23,295.00					
4282 ALL WASHED UP AUTO SPA											
131433	2600883	02/19/2026	142187	04102026	64038	16.00	16.00	04/10/2026	INV	PD	CODE - CAR WA
INVOICE:7719				CHECKDATE:04/10/2026							
142 ALLIED WASTE SERVICES 674											
131406	2600567	03/31/2026	142159	04102026	64039	328,856.69	328,856.69	04/10/2026	INV	PD	WASTE 3067496
INVOICE:0674-003147265				CHECKDATE:04/10/2026							
131407	2600566	03/31/2026	142160	04102026	64039	109,058.40	109,058.40	04/10/2026	INV	PD	RECYCLING 306
INVOICE:0674-003147265A				CHECKDATE:04/10/2026							
						437,915.09					
4289 AMAZON.COM SERVICES LLC											
130972	2600647	02/24/2026	141722	03132026	63832	88.61	88.61	03/13/2026	INV	PD	SS-PARTY SUPP
INVOICE:1P7D-4TWT-6WXZ				CHECKDATE:03/13/2026							
130973	2600648	02/25/2026	141723	03132026	63832	84.04	84.04	03/13/2026	INV	PD	SS-PARTY SUPP
INVOICE:1XNJ-Y33R-CH4H				CHECKDATE:03/13/2026							
130974	2600719	03/02/2026	141724	03132026	63832	44.92	44.92	03/13/2026	INV	PD	SS-PARTY SUPP
INVOICE:1YWT-4VHK-CYC7				CHECKDATE:03/13/2026							
130975	2600728	03/03/2026	141725	03132026	63832	93.09	93.09	03/13/2026	INV	PD	SS-EASTER CAN
INVOICE:1MG1-JYWX-3HTY				CHECKDATE:03/13/2026							
130976	2600693	03/03/2026	141726	03132026	63832	239.99	239.99	03/13/2026	INV	PD	PD EPSON COLO
INVOICE:19JL-TL73-3YH4				CHECKDATE:03/13/2026							
130977	2600718	03/05/2026	141727	03132026	63832	16.98	16.98	03/13/2026	INV	PD	PW: PLASTIC K

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1QRX-X6LY-C7CM				CHECKDATE:03/13/2026							
130978	2600738	03/09/2026	141728	03132026	63832	79.47	79.47	03/13/2026	INV	PD	EM-#89957 ALT
INVOICE:1V4G-CCLF-9YNR				CHECKDATE:03/13/2026							
130981	2600763	02/13/2026	141732	03132026	63832	199.95	199.95	03/13/2026	INV	PD	SS-HDM SUPPLI
INVOICE:11JP-PV9D-HP11				CHECKDATE:03/13/2026							
131070	2600694	03/03/2026	141822	03202026	63897	12.96	12.96	03/20/2026	INV	PD	PD CABLE WIRE
INVOICE:1F61-TJNT-3LLK				CHECKDATE:03/20/2026							
131071	2600695	03/05/2026	141823	03202026	63897	606.64	606.64	03/20/2026	INV	PD	PD POLICE ACC
INVOICE:1RYM-KGDM-491R				CHECKDATE:03/20/2026							
131072	2600697	03/07/2026	141824	03202026	63897	79.84	79.84	03/20/2026	INV	PD	PK SIMPLE GRE
INVOICE:1Q3G-HF7W-JMNP				CHECKDATE:03/20/2026							
131073	2600697	03/12/2026	141825	03202026	63897	115.10	115.10	03/20/2026	INV	PD	PK ANIT BACTE
INVOICE:11HD-F999-61XC				CHECKDATE:03/20/2026							
131074	2600802	03/10/2026	141826	03202026	63897	28.98	28.98	03/20/2026	INV	PD	PW: HEAVY DUT
INVOICE:1714-P46T-7CC7				CHECKDATE:03/20/2026							
131075	2600762	03/11/2026	141827	03202026	63897	117.00	117.00	03/20/2026	INV	PD	PW: TRAILER D
INVOICE:1NGQ-TMKN-QD1D				CHECKDATE:03/20/2026							
131076	2600816	03/16/2026	141828	03202026	63897	81.60	81.60	03/20/2026	INV	PD	PW: BATTERY B
INVOICE:1RM6-XDFP-DPHF				CHECKDATE:03/20/2026							
131077	2600783	03/16/2026	141829	03202026	63897	264.79	264.79	03/20/2026	INV	PD	WP PLUM CREEK
INVOICE:1MPJ-VV9N-DQLM				CHECKDATE:03/20/2026							
131078		03/12/2026	141830	03202026	63897	-14.38	-14.38	03/12/2026	CRM	PD	PK CREDIT INV
INVOICE:CR1CG1-HKPT-6QKK				CHECKDATE:03/20/2026							
131195	2600823	03/10/2026	141947	03262026	63930	93.09	93.09	03/26/2026	INV	PD	SC PARTY SUPP
INVOICE:1M31-XP1G-7MXN				CHECKDATE:03/26/2026							
131196	2600822	03/12/2026	141948	03262026	63930	37.94	37.94	03/26/2026	INV	PD	SC PARTY SUPP
INVOICE:1VP6-NQOF-4QGC				CHECKDATE:03/26/2026							
131197	2600761	03/16/2026	141949	03262026	63930	1,043.10	1,043.10	03/26/2026	INV	PD	WP RUST-OLEUM
INVOICE:1G1H-LKPQ-DN9W				CHECKDATE:03/26/2026							
131198	2600760	03/17/2026	141950	03262026	63930	38.17	38.17	03/26/2026	INV	PD	WP WIRELESS K
INVOICE:1RNG-CMY7-HL14				CHECKDATE:03/26/2026							
131199	2600739	03/17/2026	141951	03262026	63930	156.50	156.50	03/26/2026	INV	PD	PW 97675 BRAK
INVOICE:1RHN-94PX-FNNH				CHECKDATE:03/26/2026							
131200	2600817	03/17/2026	141952	03262026	63930	225.44	225.44	03/26/2026	INV	PD	PK: EASTER EG
INVOICE:14X1-MQ3Y-YGF4				CHECKDATE:03/26/2026							
131201	2600815	03/18/2026	141953	03262026	63930	64.20	64.20	03/26/2026	INV	PD	CE OFFICE SUP
INVOICE:1333-9LGX-VMYY				CHECKDATE:03/26/2026							
131202		10/20/2025	141954	03262026	63930	-32.29	-32.29	03/26/2026	CRM	PD	WP RETURN INV
INVOICE:CR1L9V-CMLP-7XX9				CHECKDATE:03/26/2026							
131331	2600885	03/25/2026	142084	04022026	63983	183.56	183.56	04/02/2026	INV	PD	PW: ANTIBACTE
INVOICE:1q4g-yghr-htjd				CHECKDATE:04/02/2026							
131332	2600910	03/30/2026	142085	04022026	63983	304.53	304.53	04/02/2026	INV	PD	PW: 39253 BRA
INVOICE:13n9-7x1x-r4vy				CHECKDATE:04/02/2026							
131460	2600911	03/25/2026	142215	04102026	64040	46.66	46.66	04/10/2026	INV	PD	SS-OFFICE SUP
INVOICE:1VWY-1DT6-HVT4				CHECKDATE:04/10/2026							
131461	2600938	03/30/2026	142216	04102026	64040	503.41	503.41	04/10/2026	INV	PD	PD TRAFFIC SA
INVOICE:1MC6-6FCC-1D9R				CHECKDATE:04/10/2026							
131462	2600939	04/01/2026	142217	04102026	64040	69.99	69.99	04/10/2026	INV	PD	PW: BATTERY B
INVOICE:1X4R-WT7D-HTZ1				CHECKDATE:04/10/2026							
131463	2600916	04/06/2026	142218	04102026	64040	184.10	184.10	04/10/2026	INV	PD	WP SANDY CREE
INVOICE:1Q93-JMYJ-4R4F				CHECKDATE:04/10/2026							
131465	2600737	03/24/2026	142220	04102026	64040	1,789.89	1,789.89	04/10/2026	INV	PD	PDAVATA 2 FLY
INVOICE:1F4F-N3X6-LTKW				CHECKDATE:04/10/2026							
131466	2600737	04/01/2026	142221	04102026	64040	40.98	40.98	04/10/2026	INV	PD	PD SPOTLIGHT
INVOICE:14CJ-NTTV-N9G7				CHECKDATE:04/10/2026							



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1779 AMBCOACH, INC						6,888.85					
131355 INVOICE:9530		03/31/2026	142108	04022026	63984	5,644.00	5,644.00	04/02/2026	INV PD	FN	MARCH 2026
20 AMERICAN FAMILY LIFE											
131110 INVOICE:PR2606		03/19/2026	141862	PR2606	63876	3,166.36	3,166.36	03/19/2026	INV PD	CANCER	INSURA
1714 ANCHORS UNLIMITED, INC.											
131012 INVOICE:20260074A	2600654	03/06/2026	141763	03132026	63833	2,775.00	2,775.00	03/13/2026	INV PD	WP	NUTS & BOL
4460 AQUA FILTER FRESH INC											
131227 INVOICE:4460	2600889	03/18/2026	141979	03262026	63931	86.55	86.55	03/26/2026	INV PD	PW:	MONTHLY B
4601 ASCENDANCE TRUCKS PENNSYLVANIA, LLC											
131359 INVOICE:XAL31005258:01	2600804	03/12/2026	142112	04022026	63985	830.37	830.37	04/02/2026	INV PD	PW	43189 EXHA
131360 INVOICE:XAL31005338:01	2600824	03/17/2026	142113	04022026	63985	75.15	75.15	04/02/2026	INV PD	PW	43189 TURB
131361 INVOICE:XAL31005520:01	2600898	03/24/2026	142114	04022026	63985	116.84	116.84	04/02/2026	INV PD	PW	06781 TURN
						1,022.36					
771 AT&T WIRELESS SVC. - A/R											
131049 INVOICE:03082026	2600796	02/28/2026	141800	03132026	63834	3,501.47	3,501.47	03/13/2026	INV PD	PUR-	FEBRUARY
641 AUTOGRAPH SIGNS INC											
131295 INVOICE:63929	2600923	03/23/2026	142048	04022026	63986	230.00	230.00	04/02/2026	INV PD	PD	SIGN NEW L
4594 AVANTI CONSULTING GROUP INC											
131091 INVOICE:0316	2600843	03/16/2026	141843	03202026	63898	3,500.00	3,500.00	03/20/2026	INV PD	AD	MARCH CONS
3467 BELBACK SERVICES											
131166 INVOICE:39634	2600880	03/20/2026	141918	03262026	63932	1,951.15	1,951.15	03/26/2026	INV PD	WP	12890 BRAK
248 BOUND TREE MEDICAL											
131485	2600990	04/03/2026	142240	04102026	64041	17,993.45	17,993.45	04/10/2026	INV PD	EM-	MISC. SUP

# 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:86158841 CHECKDATE:04/10/2026											
3733 CHRISTOFER J BROKER											
131055	2600622	02/12/2026	141806	03202026	63899	225.36	225.36	03/20/2026	INV PD	EM-REIMB	CHRI
INVOICE:2600622-1/26 CHECKDATE:03/20/2026											
4293 BUILDING CONTROL SYSTEMS INC											
130984	2600170	02/10/2026	141735	03132026	63835	3,470.00	3,470.00	03/13/2026	INV PD	MB INSTALL	DI
INVOICE:7853 CHECKDATE:03/13/2026											
1829 BUTLER GAS PRODUCTS CO											
130969	2600752	03/04/2026	141719	03132026	63836	57.50	57.50	03/13/2026	INV PD	WP GAS REFILL	
INVOICE:156543 CHECKDATE:03/13/2026											
131394	2600003	03/31/2026	142147	04102026	64042	212.80	212.80	04/10/2026	INV PD	PW MONTHLY PR	
INVOICE:158563 CHECKDATE:04/10/2026											
						<b>270.30</b>					
2371 CAMPBELL DURRANT BEATTY PALOMBO & MILLER											
131153	2600857	03/12/2026	141905	03202026	63900	7,254.00	7,254.00	03/20/2026	INV PD	AD SPECIAL LA	
INVOICE:086334 CHECKDATE:03/20/2026											
1224 CINTAS CORPORATION											
131176	2600081	03/24/2026	141928	03262026	63933	25.52	25.52	03/26/2026	INV PD	WP SANDY CREE	
INVOICE:5325360401 CHECKDATE:03/26/2026											
131177	2600083	03/24/2026	141929	03262026	63933	50.25	50.25	03/26/2026	INV PD	WP LINCOLN ME	
INVOICE:5325360402 CHECKDATE:03/26/2026											
131178	2600082	03/24/2026	141930	03262026	63933	51.32	51.32	03/26/2026	INV PD	WP PLUM MEDIC	
INVOICE:5325360403 CHECKDATE:03/26/2026											
131259	2600809	03/17/2026	142011	04022026	63987	104.02	104.02	04/02/2026	INV PD	PK: COUNCIL M	
INVOICE:9364033739 CHECKDATE:04/02/2026											
131260	2600809	03/24/2026	142012	04022026	63987	28.81	28.81	04/02/2026	INV PD	PK: COUNCIL M	
INVOICE:9364991798 CHECKDATE:04/02/2026											
131454	2600084	03/31/2026	142209	04102026	64043	148.64	148.64	04/10/2026	INV PD	WP PLUM CREEK	
INVOICE:9366101693 CHECKDATE:04/10/2026											
						<b>408.56</b>					
4398 STEVEN COHEN											
131486	2601045	04/06/2026	142241	04102026	64044	1,900.00	1,900.00	04/10/2026	INV PD	WINDOW CLEANI	
INVOICE:33014 CHECKDATE:04/10/2026											
75 COLONIAL COMPANIES, INC.											
131112		03/19/2026	141864	PR2606	63877	172.50	172.50	03/19/2026	INV PD	COLONIAL LIFE	
INVOICE:PR2606 CHECKDATE:03/19/2026											
3112 COMCAST											
131052		03/03/2026	141803	03132026	63837	273.21	273.21	03/13/2026	INV PD	WP 7925 LINCO	
INVOICE:0768013.0326 CHECKDATE:03/13/2026											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131036		02/28/2026	141787	03132026	63837	389.89	389.89	03/13/2026	INV	PD	SENIOR CENTER
INVOICE:0110281.0326				CHECKDATE:03/13/2026							
131037		02/27/2026	141788	03132026	63837	687.12	687.12	03/13/2026	INV	PD	MAIN BLDG INT
INVOICE:0403666.0326				CHECKDATE:03/13/2026							
131038		03/01/2026	141789	03132026	63837	269.86	269.86	03/13/2026	INV	PD	JADE DR UNIT
INVOICE:0756240.0326				CHECKDATE:03/13/2026							
131039		02/27/2026	141790	03132026	63837	273.21	273.21	03/13/2026	INV	PD	WP LINCOLN RD
INVOICE:0768021.0326				CHECKDATE:03/13/2026							
131040		02/27/2026	141791	03132026	63837	273.21	273.21	03/13/2026	INV	PD	WP 8189 LINCO
INVOICE:0768039.0326				CHECKDATE:03/13/2026							
131041		03/01/2026	141792	03132026	63837	273.21	273.21	03/13/2026	INV	PD	WP PLUM ST UN
INVOICE:0769490.0326				CHECKDATE:03/13/2026							
131042		03/01/2026	141793	03132026	63837	273.21	273.21	03/13/2026	INV	PD	WP FAHEY ST U
INVOICE:0769516.0326				CHECKDATE:03/13/2026							
131043		03/01/2026	141794	03132026	63837	273.21	273.21	03/13/2026	INV	PD	WP RODI RD UN
INVOICE:0769524.0326				CHECKDATE:03/13/2026							
131044		02/27/2026	141795	03132026	63837	227.74	227.74	03/13/2026	INV	PD	WP GASCOLA 89
INVOICE:0786841.0326				CHECKDATE:03/13/2026							
131025		03/01/2026	141776	03132026	63838	611.79	611.79	03/13/2026	INV	PD	PD FIBER MONT
INVOICE:265546097				CHECKDATE:03/13/2026							
131127		03/07/2026	141879	03202026	63901	254.85	254.85	03/20/2026	INV	PD	PD 6105 SALTS
INVOICE:0807274.0326				CHECKDATE:03/20/2026							
131128		03/07/2026	141880	03202026	63901	264.81	264.81	03/20/2026	INV	PD	PD 4700 VERON
INVOICE:0807662.0326				CHECKDATE:03/20/2026							
131243		03/10/2026	141995	03262026	63934	273.21	273.21	03/26/2026	INV	PD	WP LOUGEAY RD
INVOICE:0194758.0326				CHECKDATE:03/26/2026							
131244		03/10/2026	141996	03262026	63934	494.33	494.33	03/26/2026	INV	PD	PW PUBLIC WOR
INVOICE:03952558.0326				CHECKDATE:03/26/2026							
131245		03/15/2026	141997	03262026	63934	340.87	340.87	03/26/2026	INV	PD	WP SANDY CREE
INVOICE:0396153.0326				CHECKDATE:03/26/2026							
131246		03/15/2026	141998	03262026	63934	311.69	311.69	03/26/2026	INV	PD	WP LONG RED U
INVOICE:0760382.0326				CHECKDATE:03/26/2026							
131349		03/22/2026	142102	04022026	63988	247.85	247.85	04/02/2026	INV	PD	PD FRANKSTOWN
INVOICE:0534118.0426				CHECKDATE:04/02/2026							
131350		03/21/2026	142103	04022026	63988	316.69	316.69	04/02/2026	INV	PD	WP JODIE LN 8
INVOICE:0728413.0426				CHECKDATE:04/02/2026							
131351		03/20/2026	142104	04022026	63988	359.24	359.24	04/02/2026	INV	PD	WP PLUM CREEK
INVOICE:0755036.0426				CHECKDATE:04/02/2026							
131352		03/19/2026	142105	04022026	63988	264.81	264.81	04/02/2026	INV	PD	PD 8999 FRANK
INVOICE:0765050.0426				CHECKDATE:04/02/2026							
131353		03/17/2026	142106	04022026	63988	304.81	304.81	04/02/2026	INV	PD	ARB QUIGLEY P
INVOICE:0772288.0426				CHECKDATE:04/02/2026							
131354		03/22/2026	142107	04022026	63988	246.91	246.91	04/02/2026	INV	PD	MEADOW UNIT P
INVOICE:0773930.0426				CHECKDATE:04/02/2026							
131531		03/28/2026	142286	04102026	64045	404.89	404.89	04/10/2026	INV	PD	SENIOR CENTER
INVOICE:0110281.0426				CHECKDATE:04/10/2026							
131532		03/27/2026	142287	04102026	64045	702.12	702.12	04/10/2026	INV	PD	MAIN BUILDING
INVOICE:0403666.0426				CHECKDATE:04/10/2026							
131533		03/25/2026	142288	04102026	64045	269.86	269.86	04/10/2026	INV	PD	JEFFERSON ROA
INVOICE:0764186.0426				CHECKDATE:04/10/2026							
131534		03/27/2026	142289	04102026	64045	288.21	288.21	04/10/2026	INV	PD	WP LINCOLN RD
INVOICE:0768021.0426				CHECKDATE:04/10/2026							
131535		03/27/2026	142290	04102026	64045	288.21	288.21	04/10/2026	INV	PD	WP 8189 LINCO
INVOICE:0768039.0426				CHECKDATE:04/10/2026							
131536		03/27/2026	142291	04102026	64045	242.74	242.74	04/10/2026	INV	PD	WP GASCOLA 89

**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:0786841.0426				CHECKDATE:04/10/2026							
131537		03/23/2026	142292	04102026	64045	249.46	249.46	04/10/2026	INV	PD	PD LAKETON LP
INVOICE:0769631.0426				CHECKDATE:04/10/2026							
131538		04/01/2026	142293	04102026	64045	284.79	284.79	04/10/2026	INV	PD	WP JADE PUMP
INVOICE:0756240.0426				CHECKDATE:04/10/2026							
131539		04/01/2026	142294	04102026	64045	288.17	288.17	04/10/2026	INV	PD	WP 15 PLUM ST
INVOICE:0769490.0426				CHECKDATE:04/10/2026							
131540		04/01/2026	142295	04102026	64045	288.17	288.17	04/10/2026	INV	PD	WP FAHEY ST U
INVOICE:0769516.0426				CHECKDATE:04/10/2026							
131541		04/01/2026	142296	04102026	64045	288.17	288.17	04/10/2026	INV	PD	WP RODI ROAD
INVOICE:0769524.0426				CHECKDATE:04/10/2026							
131490		04/01/2026	142245	04102026	64046	611.79	611.79	04/10/2026	INV	PD	PD FIBER MONT
INVOICE:268053489				CHECKDATE:04/10/2026							
697 RONALD L COMO						<b>11,712.31</b>					
131283		04/01/2026	142036	04022026	63989	318.58	318.58	04/02/2026	INV	PD	APRIL HOSP RE
INVOICE:04-26				CHECKDATE:04/02/2026							
4714 COMPASS MINERALS AMERICA INC											
131005	2600427	03/02/2026	141756	03132026	63839	2,119.68	2,119.68	03/13/2026	INV	PD	PW 24 TONS SA
INVOICE:1637309				CHECKDATE:03/13/2026							
131006	2600427	03/04/2026	141757	03132026	63839	24,991.03	24,991.03	03/13/2026	INV	PD	PW 282.96 TON
INVOICE:1638800				CHECKDATE:03/13/2026							
131007	2600239	03/04/2026	141758	03132026	63839	16,536.15	16,536.15	03/13/2026	INV	PD	PW 187.23 TON
INVOICE:16387782				CHECKDATE:03/13/2026							
131219	2600891	02/27/2026	141971	03262026	63935	1,977.48	1,977.48	03/26/2026	INV	PD	PW: 22.39 TON
INVOICE:1636451				CHECKDATE:03/26/2026							
131362	2600369	03/20/2026	142115	04022026	63990	12,322.41	12,322.41	04/02/2026	INV	PD	PW 139.52 TON
INVOICE:1646712				CHECKDATE:04/02/2026							
131363	2600369	03/24/2026	142116	04022026	63990	8,498.15	8,498.15	04/02/2026	INV	PD	PW 96.2 TONS
INVOICE:1648167				CHECKDATE:04/02/2026							
131364	2600369	03/25/2026	142117	04022026	63990	2,031.36	2,031.36	04/02/2026	INV	PD	PW 23 TONS OF
INVOICE:1648744				CHECKDATE:04/02/2026							
131365	2600239	03/23/2026	142118	04022026	63990	18,539.25	18,539.25	04/02/2026	INV	PD	PW 209.91 TON
INVOICE:1647489				CHECKDATE:04/02/2026							
131491	2600239	03/09/2026	142246	04102026	64047	8,355.07	8,355.07	04/10/2026	INV	PD	PW 94.6 TONS
INVOICE:1640835				CHECKDATE:04/10/2026							
131492	2600369	03/17/2026	142247	04102026	64047	18,987.92	18,987.92	04/10/2026	INV	PD	PW 214.99 TON
INVOICE:1644722				CHECKDATE:04/10/2026							
131493	2600369	03/19/2026	142248	04102026	64047	4,045.06	4,045.06	04/10/2026	INV	PD	PW 45.8 TONS
INVOICE:1646116				CHECKDATE:04/10/2026							
131494	2601002	03/24/2026	142249	04102026	64047	8,167.83	8,167.83	04/10/2026	INV	PD	PW 92.48 TONS
INVOICE:1648157				CHECKDATE:04/10/2026							
131495	2601002	03/28/2026	142250	04102026	64047	8,234.96	8,234.96	04/10/2026	INV	PD	PW 93.24 TONS
INVOICE:1649955				CHECKDATE:04/10/2026							
2377 CONCENTRA OCCUPATIONAL HEALTH CENTERS						<b>134,806.35</b>					
131004	2600780	02/26/2026	141755	03132026	63840	214.00	214.00	03/13/2026	INV	PD	AD 2 PREEMPLO
INVOICE:518947564				CHECKDATE:03/13/2026							
131003	2600779	02/18/2026	141754	03132026	63841	244.00	244.00	03/13/2026	INV	PD	AD BUNDLE FEE

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:18956238				CHECKDATE:03/13/2026							
131412	2600997	02/05/2026	142165	04102026	64048	107.00	107.00	04/10/2026	INV	PD	AD PRE EMPL P
INVOICE:518876421				CHECKDATE:04/10/2026							
						<b>565.00</b>					
4501 CREXENDO BUSINESS SOLUTIONS INC											
131314		04/01/2026	142067	04022026	63991	165.27	165.27	04/02/2026	INV	PD	SENIOR CENTER
INVOICE:76297689.0426				CHECKDATE:04/02/2026							
131315		04/01/2026	142068	04022026	63991	84.58	84.58	04/02/2026	INV	PD	PW MULT LINES
INVOICE:76297722.0426				CHECKDATE:04/02/2026							
131316		04/01/2026	142069	04022026	63991	115.90	115.90	04/02/2026	INV	PD	SANDY CREEK
INVOICE:76297723.0426				CHECKDATE:04/02/2026							
131317		04/01/2026	142070	04022026	63991	16.68	16.68	04/02/2026	INV	PD	WM MCKINLEY
INVOICE:76297724.0426				CHECKDATE:04/02/2026							
131318		04/01/2026	142071	04022026	63991	55.78	55.78	04/02/2026	INV	PD	LONG RD
INVOICE:76297725.0426				CHECKDATE:04/02/2026							
131319		04/01/2026	142072	04022026	63991	11.16	11.16	04/02/2026	INV	PD	JODIE LN
INVOICE:76297726.0426				CHECKDATE:04/02/2026							
131320		04/01/2026	142073	04022026	63991	182.09	182.09	04/02/2026	INV	PD	91 COLORADO
INVOICE:76298018.0426				CHECKDATE:04/02/2026							
131321		04/01/2026	142074	04022026	63991	551.72	551.72	04/02/2026	INV	PD	POLICE DEPT
INVOICE:76301057.0426				CHECKDATE:04/02/2026							
131322		04/01/2026	142075	04022026	63991	1,195.07	1,195.07	04/02/2026	INV	PD	MAIN BLDG
INVOICE:76301059.0426				CHECKDATE:04/02/2026							
131323		04/01/2026	142076	04022026	63991	17.10	17.10	04/02/2026	INV	PD	JEFFERSON RD
INVOICE:76302251.0426				CHECKDATE:04/02/2026							
131324		04/01/2026	142077	04022026	63991	17.10	17.10	04/02/2026	INV	PD	LINCOLN RD
INVOICE:76302252.0426				CHECKDATE:04/02/2026							
131325		04/01/2026	142078	04022026	63991	17.10	17.10	04/02/2026	INV	PD	PAXICO PUMP S
INVOICE:76302253.0426				CHECKDATE:04/02/2026							
131326		04/01/2026	142079	04022026	63991	15.08	15.08	04/02/2026	INV	PD	RODI PUMP STA
INVOICE:76302254.0426				CHECKDATE:04/02/2026							
131327		04/01/2026	142080	04022026	63991	15.08	15.08	04/02/2026	INV	PD	TYLER RD
INVOICE:76302255.0426				CHECKDATE:04/02/2026							
131328		04/01/2026	142081	04022026	63991	15.08	15.08	04/02/2026	INV	PD	MEADOW
INVOICE:76302256.0426				CHECKDATE:04/02/2026							
131329		04/01/2026	142082	04022026	63991	15.08	15.08	04/02/2026	INV	PD	LOUGEAY
INVOICE:76302257.0426				CHECKDATE:04/02/2026							
131330		04/01/2026	142083	04022026	63991	15.08	15.08	04/02/2026	INV	PD	QUIGLEY
INVOICE:76302258.0426				CHECKDATE:04/02/2026							
						<b>2,504.95</b>					
2004 CWM LABORATORIES											
131094	2600086	03/06/2026	141846	03202026	63902	12,250.00	12,250.00	03/20/2026	INV	PD	WP PUMP STATI
INVOICE:INV230105402				CHECKDATE:03/20/2026							
131095	2600230	02/28/2026	141847	03202026	63902	1,600.49	1,600.49	03/20/2026	INV	PD	WP PUMP STATI
INVOICE:INV230105376				CHECKDATE:03/20/2026							
131182	2600230	11/30/2025	141934	03262026	63936	4,455.50	4,455.50	03/26/2026	INV	PD	WP PUMP STATI
INVOICE:INV230104892				CHECKDATE:03/26/2026							
131183	2600085	12/02/2025	141935	03262026	63936	6,085.00	6,085.00	03/26/2026	INV	PD	WP LAB SAMPLI
INVOICE:KA5008327				CHECKDATE:03/26/2026							
131184	2600085	03/03/2026	141936	03262026	63936	6,085.00	6,085.00	03/26/2026	INV	PD	WP LAB SAMPLI
INVOICE:KA6001659				CHECKDATE:03/26/2026							

**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131489	2600086	04/01/2026	142244	04102026	64049	12,250.00	12,250.00	04/10/2026	INV	PD	WP PUMP STATI
INVOICE:INV2230105568		CHECKDATE:04/10/2026									
4622 DATAPILOT INC						42,725.99					
131159	2600844	02/17/2026	141911	03262026	63937	1,795.00	1,795.00	03/26/2026	INV	PD	PD RENEWAL DA
INVOICE:9858158		CHECKDATE:03/26/2026									
86 DAVIDHEISERS SPEED, INC.											
131158	2600830	03/09/2026	141910	03262026	63938	70.00	70.00	03/26/2026	INV	PD	PD 2 STOP WAT
INVOICE:30922		CHECKDATE:03/26/2026									
811 DELL MARKETING L.P.											
131171	2600298	01/27/2026	141923	03262026	63939	849.95	849.95	03/26/2026	INV	PD	DP 5 DELL PRO
INVOICE:10859215759		CHECKDATE:03/26/2026									
131413	2600554	04/01/2026	142166	04102026	64050	12,193.01	12,193.01	04/10/2026	INV	PD	DP IT HARDWAR
INVOICE:10869059107		CHECKDATE:04/10/2026									
4342 DON PARKER SALES INC						13,042.96					
131181	2600887	03/11/2026	141933	03262026	63940	225.00	225.00	03/26/2026	INV	PD	PW: COMPRESSO
INVOICE:44521		CHECKDATE:03/26/2026									
131484	2600818	04/02/2026	142239	04102026	64051	13,681.40	13,681.40	04/10/2026	INV	PD	PW: INSTALL N
INVOICE:44702		CHECKDATE:04/10/2026									
1375 DRV, INC.						13,906.40					
131228	2600901	03/23/2026	141980	03262026	63941	380.09	380.09	03/26/2026	INV	PD	WP PLUM CREEK
INVOICE:268897		CHECKDATE:03/26/2026									
101 DUQUESNE LIGHT CO.											
131046		03/02/2026	141797	03132026	63842	2,227.33	2,227.33	03/13/2026	INV	PD	TRAFFIC SIGNA
INVOICE:1584410000.0326		CHECKDATE:03/13/2026									
131047		03/01/2026	141798	03132026	63842	8,874.63	8,874.63	03/13/2026	INV	PD	LONG ROAD
INVOICE:7653600000.0326		CHECKDATE:03/13/2026									
131045		03/02/2026	141796	03132026	63843	54,595.15	54,595.15	03/13/2026	INV	PD	STREET LIGHTS
INVOICE:4671360000.0329		CHECKDATE:03/13/2026									
131141		03/08/2026	141893	03202026	63903	1,127.42	1,127.42	03/20/2026	INV	PD	JODIE LN
INVOICE:0852820000.0326		CHECKDATE:03/20/2026									
131142		03/09/2026	141894	03202026	63903	3,468.88	3,468.88	03/20/2026	INV	PD	LIBRARY
INVOICE:0975300000.0326		CHECKDATE:03/20/2026									
131143		03/10/2026	141895	03202026	63903	32.36	32.36	03/20/2026	INV	PD	RECYLING GARA
INVOICE:2231750000.0326		CHECKDATE:03/20/2026									
131144		03/08/2026	141896	03202026	63903	1,982.25	1,982.25	03/20/2026	INV	PD	PLUM CREEK PU
INVOICE:3122540000.0326		CHECKDATE:03/20/2026									
131145		03/08/2026	141897	03202026	63903	351.64	351.64	03/20/2026	INV	PD	FRIENDSHIP PA
INVOICE:3853950000.0326		CHECKDATE:03/20/2026									
131146		03/08/2026	141898	03202026	63903	340.56	340.56	03/20/2026	INV	PD	PENN HILLS PA
INVOICE:5293500000.0326		CHECKDATE:03/20/2026									

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
131147		03/09/2026	141899	03202026	63903	1,265.83	1,265.83	03/20/2026	INV	PD	PUBLIC WORKS	
INVOICE:5383840000.0326 CHECKDATE:03/20/2026												
131148		03/08/2026	141900	03202026	63903	2,361.12	2,361.12	03/20/2026	INV	PD	SANDY CREEK	
INVOICE:5579220000.0326 CHECKDATE:03/20/2026												
131149		03/10/2026	141901	03202026	63903	333.91	333.91	03/20/2026	INV	PD	MEMORIAL PARK	
INVOICE:6037820000.0326 CHECKDATE:03/20/2026												
131150		03/10/2026	141902	03202026	63903	28.65	28.65	03/20/2026	INV	PD	MEADOW	
INVOICE:8083500000.0326 CHECKDATE:03/20/2026												
131151		03/08/2026	141903	03202026	63903	526.40	526.40	03/20/2026	INV	PD	JADE DR	
INVOICE:9533250000.0326 CHECKDATE:03/20/2026												
131232		03/16/2026	141984	03262026	63942	3,994.12	3,994.12	03/26/2026	INV	PD	1955 LINCOLN	
INVOICE:0322540000.0326 CHECKDATE:03/26/2026												
131233		03/16/2026	141985	03262026	63942	758.92	758.92	03/26/2026	INV	PD	LINCOLN RD PU	
INVOICE:1418730000.0326 CHECKDATE:03/26/2026												
131234		03/16/2026	141986	03262026	63942	399.64	399.64	03/26/2026	INV	PD	LINCOLN RD EQ	
INVOICE:2418730000.0326 CHECKDATE:03/26/2026												
131235		03/18/2026	141987	03262026	63942	1,548.38	1,548.38	03/26/2026	INV	PD	SENIOR CENTER	
INVOICE:2602220000.0326 CHECKDATE:03/26/2026												
131236		03/18/2026	141988	03262026	63942	6,760.20	6,760.20	03/26/2026	INV	PD	MAIN BLDG	
INVOICE:2740967378.0326 CHECKDATE:03/26/2026												
131237		03/16/2026	141989	03262026	63942	239.99	239.99	03/26/2026	INV	PD	FAHEY AND ADA	
INVOICE:3407820000.0326 CHECKDATE:03/26/2026												
131238		03/16/2026	141990	03262026	63942	547.71	547.71	03/26/2026	INV	PD	TYLER RD PUMP	
INVOICE:4211800000.0326 CHECKDATE:03/26/2026												
131239		03/17/2026	141991	03262026	63942	14,028.38	14,028.38	03/26/2026	INV	PD	PLUM CREEK WW	
INVOICE:4287370000.0326 CHECKDATE:03/26/2026												
131240		03/18/2026	141992	03262026	63942	2,372.61	2,372.61	03/26/2026	INV	PD	GASCOLA PLANT	
INVOICE:6382530000.0326 CHECKDATE:03/26/2026												
131241		03/18/2026	141993	03262026	63942	2,821.00	2,821.00	03/26/2026	INV	PD	102 DUFF EMS	
INVOICE:6937706676.0326 CHECKDATE:03/26/2026												
131242		03/17/2026	141994	03262026	63942	446.44	446.44	03/26/2026	INV	PD	AGH RVR BLVD	
INVOICE:8794840000.0326 CHECKDATE:03/26/2026												
131366		03/19/2026	142119	04022026	63992	331.09	331.09	04/02/2026	INV	PD	RODI ROAD PUM	
INVOICE:0763070000.0426 CHECKDATE:04/02/2026												
131367		03/19/2026	142120	04022026	63992	762.27	762.27	04/02/2026	INV	PD	OLD WILLIAM P	
INVOICE:2923170000.0426 CHECKDATE:04/02/2026												
131368		03/19/2026	142121	04022026	63992	19.48	19.48	04/02/2026	INV	PD	DUFF PAVILION	
INVOICE:5228556738.0426 CHECKDATE:04/02/2026												
131369		03/19/2026	142122	04022026	63992	289.97	289.97	04/02/2026	INV	PD	JEFFERSON ROA	
INVOICE:858110000.0426 CHECKDATE:04/02/2026												
131543		04/01/2026	142298	04102026	64052	2,227.27	2,227.27	04/10/2026	INV	PD	TRAFFIC SIGNA	
INVOICE:1584410000.0426 CHECKDATE:04/10/2026												
131544		03/30/2026	142300	04102026	64053	9,852.36	9,852.36	04/10/2026	INV	PD	LONG ROAD	
INVOICE:7653600000.0426 CHECKDATE:04/10/2026												
						<b>124,915.96</b>						
1310 EASTERN FLEET SUPPLY CO												
130997	2600749	03/04/2026	141748	03132026	63844	35.10	35.10	03/13/2026	INV	PD	PW: 99349 BAT	
INVOICE:001145664 CHECKDATE:03/13/2026												
130998	2600750	03/04/2026	141749	03132026	63844	244.16	244.16	03/13/2026	INV	PD	MB BACKUP GEN	
INVOICE:001145667 CHECKDATE:03/13/2026												
131026	2600798	03/02/2026	141777	03132026	63844	59.46	59.46	03/13/2026	INV	PD	PW: 18836 - M	
INVOICE:001145409 CHECKDATE:03/13/2026												
131027	2600799	03/02/2026	141778	03132026	63844	59.46	59.46	03/13/2026	INV	PD	PW: 67848 - F	

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:001145413				CHECKDATE:03/13/2026							
131028	2600800	03/04/2026	141779	03132026	63844	65.74	65.74	03/13/2026	INV	PD	PW: PURPLE PO
INVOICE:001145629				CHECKDATE:03/13/2026							
131096	2600810	03/11/2026	141848	03202026	63904	172.22	172.22	03/20/2026	INV	PD	PW: SHOP SUPP
INVOICE:0011461432				CHECKDATE:03/20/2026							
131211	2600854	02/19/2026	141963	03262026	63943	83.88	83.88	03/26/2026	INV	PD	EM 23025 FILT
INVOICE:001144812				CHECKDATE:03/26/2026							
131212	2600853	02/19/2026	141964	03262026	63943	73.40	73.40	03/26/2026	INV	PD	EM 56753 OIL
INVOICE:001144814				CHECKDATE:03/26/2026							
131213	2600855	03/19/2026	141965	03262026	63943	218.53	218.53	03/26/2026	INV	PD	PW: 78348 - O
INVOICE:001146744				CHECKDATE:03/26/2026							
131370	2600981	03/25/2026	142123	04022026	63993	33.48	33.48	04/02/2026	INV	PD	PW BRAKE CLEA
INVOICE:001147208				CHECKDATE:04/02/2026							
131371	2600964	03/30/2026	142124	04022026	63993	50.98	50.98	04/02/2026	INV	PD	PW WIRE BRUSH
INVOICE:001147359				CHECKDATE:04/02/2026							
131476	2601025	03/24/2026	142231	04102026	64054	92.89	92.89	04/10/2026	INV	PD	PW:18792 - S
INVOICE:001146924				CHECKDATE:04/10/2026							
131477	2601025	03/25/2026	142232	04102026	64054	124.62	124.62	04/10/2026	INV	PD	PW:18792 - S
INVOICE:001147063				CHECKDATE:04/10/2026							
131478	2600992	03/26/2026	142233	04102026	64054	109.38	109.38	04/10/2026	INV	PD	PK: 09178/004
INVOICE:001147241				CHECKDATE:04/10/2026							
131479	2600993	03/26/2026	142234	04102026	64054	73.80	73.80	04/10/2026	INV	PD	PK: 09178 - T
INVOICE:001147256				CHECKDATE:04/10/2026							
131480	2601008	03/31/2026	142235	04102026	64054	40.84	40.84	04/10/2026	INV	PD	PK:53442 AIR
INVOICE:001147541				CHECKDATE:04/10/2026							
131481	2601026	03/31/2026	142236	04102026	64054	52.56	52.56	04/10/2026	INV	PD	PK: 53442 OIL
INVOICE:001147586				CHECKDATE:04/10/2026							
103 EASTWOOD HARDWARE						1,590.50					
131372	2600905	03/23/2026	142125	04022026	63994	41.97	41.97	04/02/2026	INV	PD	SC MOPS FOR J
INVOICE:PB1080307				CHECKDATE:04/02/2026							
131435	2600989	03/31/2026	142189	04102026	64055	19.99	19.99	04/10/2026	INV	PD	WP BATTERIES
INVOICE:PB1087999				CHECKDATE:04/10/2026							
4269 BRICKSTREET MUTUAL INSURANCE COMPANY						61.96					
131555	2601074	04/01/2026	142311	04102026	64056	76,701.00	76,701.00	04/10/2026	INV	PD	AD WORKERS CO
INVOICE:37239677				CHECKDATE:04/10/2026							
28 FAYETTE PARTS SERVICE, INC.											
131008	2600773	02/19/2026	141759	03132026	63845	52.27	52.27	03/13/2026	INV	PD	PW: 50869 - P
INVOICE:528240				CHECKDATE:03/13/2026							
131009	2600766	02/19/2026	141760	03132026	63845	463.44	463.44	03/13/2026	INV	PD	EM- #89957 TO
INVOICE:528252				CHECKDATE:03/13/2026							
131010	2600745	03/03/2026	141761	03132026	63845	44.67	44.67	03/13/2026	INV	PD	PW: 99349 SAF
INVOICE:530477				CHECKDATE:03/13/2026							
131011	2600767	03/04/2026	141762	03132026	63845	17.55	17.55	03/13/2026	INV	PD	EM- #89957 CO
INVOICE:530736				CHECKDATE:03/13/2026							
131029	2600787	02/20/2026	141780	03132026	63845	5.94	5.94	03/13/2026	INV	PD	PW: 97675 SER
INVOICE:528375				CHECKDATE:03/13/2026							
131030	2600788	02/20/2026	141781	03132026	63845	22.46	22.46	03/13/2026	INV	PD	PW: 37662 - R



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:528471				CHECKDATE:03/13/2026							
131031	2600789	02/23/2026	141782	03132026	63845	40.32	40.32	03/13/2026	INV PD	PW:	37662 - T
INVOICE:528681				CHECKDATE:03/13/2026							
131032	2600790	03/06/2026	141783	03132026	63845	35.40	35.40	03/13/2026	INV PD	PW:	30522 - C
INVOICE:531042				CHECKDATE:03/13/2026							
131033	2600791	03/09/2026	141784	03132026	63845	23.65	23.65	03/13/2026	INV PD	PW:	MECHANICS
INVOICE:531633				CHECKDATE:03/13/2026							
131098	2600806	03/12/2026	141850	03202026	63905	116.91	116.91	03/20/2026	INV PD	PW:	66323 - E
INVOICE:532284				CHECKDATE:03/20/2026							
131099	2600666	02/20/2026	141851	03202026	63905	24.44	24.44	03/20/2026	INV PD	PD	SUPPLIES T
INVOICE:528507				CHECKDATE:03/20/2026							
131214	2600849	03/06/2026	141966	03262026	63944	71.32	71.32	03/26/2026	INV PD	EM	89957 1" C
INVOICE:531032				CHECKDATE:03/26/2026							
131215	2600850	03/18/2026	141967	03262026	63944	104.70	104.70	03/26/2026	INV PD	PW:	OIL DRY A
INVOICE:533396				CHECKDATE:03/26/2026							
131216	03/06/2026	141968	03262026	63944	-5.94	-5.94	03/26/2026	CRM PD			CREDIT INVOIC
INVOICE:CR531242				CHECKDATE:03/26/2026							
131217	03/06/2026	141969	03262026	63944	-22.46	-22.46	03/26/2026	CRM PD			CREDIT INV 52
INVOICE:CR531243				CHECKDATE:03/26/2026							
131333	2600900	03/24/2026	142086	04022026	63995	305.82	305.82	04/02/2026	INV PD	PW:	18792 - S
INVOICE:534460				CHECKDATE:04/02/2026							
131334	2600943	03/24/2026	142087	04022026	63995	28.94	28.94	04/02/2026	INV PD	EM-#23025	BOX
INVOICE:534514				CHECKDATE:04/02/2026							
131447	2600848	03/07/2026	142202	04102026	64057	34.04	34.04	04/10/2026	INV PD	EM	CLEANING S
INVOICE:531382				CHECKDATE:04/10/2026							
131448	2601005	03/25/2026	142203	04102026	64057	327.86	327.86	04/10/2026	INV PD	EM	89957 FRON
INVOICE:534768				CHECKDATE:04/10/2026							
131449	2600957	03/27/2026	142204	04102026	64057	97.69	97.69	04/10/2026	INV PD	PW:	75249 REA
INVOICE:535199				CHECKDATE:04/10/2026							
131450	2600958	03/27/2026	142205	04102026	64057	34.98	34.98	04/10/2026	INV PD	PW:	SILICONE
INVOICE:535324				CHECKDATE:04/10/2026							
131451	2600977	03/27/2026	142206	04102026	64057	7.02	7.02	04/10/2026	INV PD	PW:	WATER PUM
INVOICE:535330				CHECKDATE:04/10/2026							
131452	2600987	03/30/2026	142207	04102026	64057	47.32	47.32	04/10/2026	INV PD	PW:	43189 - L
INVOICE:535657				CHECKDATE:04/10/2026							
131453	2600988	03/31/2026	142208	04102026	64057	104.65	104.65	04/10/2026	INV PD	PW:	39253 WHE
INVOICE:535960				CHECKDATE:04/10/2026							
4300 FBI-LEEDA INC						1,982.99					
131163	2600841	09/18/2025	141915	03262026	63945	795.00	795.00	03/26/2026	INV PD	PD CLASS	FOR
INVOICE:200134301				CHECKDATE:03/26/2026							
131164	2600842	09/18/2025	141916	03262026	63945	795.00	795.00	03/26/2026	INV PD	PD CLASS	FOR
INVOICE:200134304				CHECKDATE:03/26/2026							
540 FEDERAL EXPRESS CORP						1,590.00					
131061	2600808	12/29/2025	141812	03202026	63906	10.96	10.96	03/20/2026	INV PD	CODE - FEDEX	
INVOICE:9-120-40618				CHECKDATE:03/20/2026							
127 FRATERNAL ORDER OF POLICE											
131118		03/19/2026	141870	PR2606	63878	1,192.50	1,192.50	03/19/2026	INV PD	MAR FOP	DUES

# 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:PR2606 CHECKDATE:03/19/2026											
2219 GATEWAY ENGINEERS, INC.											
131015	2600778	02/26/2026	141766	03132026	63846	544.25	544.25	03/13/2026	INV	PD	WP PH - 11735
INVOICE:374880 CHECKDATE:03/13/2026											
131083	2600359	01/22/2026	141835	03202026	63907	2,790.25	2,790.25	03/20/2026	INV	PD	HUD/PROF WRK
INVOICE:373050 CHECKDATE:03/20/2026											
131084	2600159	12/04/2025	141836	03202026	63907	113.25	113.25	03/20/2026	INV	PD	HUD/PROFS WRK
INVOICE:370211 CHECKDATE:03/20/2026											
131085	2600158	12/04/2025	141837	03202026	63907	838.25	838.25	03/20/2026	INV	PD	HUD/PROFS WRK
INVOICE:370230 CHECKDATE:03/20/2026											
131273	2600504	03/26/2026	142025	04022026	63996	1,705.25	1,705.25	04/02/2026	INV	PD	WP 2025 O&M S
INVOICE:376373 CHECKDATE:04/02/2026											
131274	2600459	03/26/2026	142026	04022026	63996	5,684.00	5,684.00	04/02/2026	INV	PD	WP LONG RD PU
INVOICE:376379 CHECKDATE:04/02/2026											
131275	2600456	03/26/2026	142027	04022026	63996	690.50	690.50	04/02/2026	INV	PD	WP WPCD SEPTI
INVOICE:376384 CHECKDATE:04/02/2026											
131276	2600409	03/26/2026	142028	04022026	63996	170.00	170.00	04/02/2026	INV	PD	WP 2026 SOURC
INVOICE:376388 CHECKDATE:04/02/2026											
131277	2600410	03/26/2026	142029	04022026	63996	3,165.75	3,165.75	04/02/2026	INV	PD	WP CCTV CONTR
INVOICE:376390 CHECKDATE:04/02/2026											
131278	2600416	03/26/2026	142030	04022026	63996	5,477.25	5,477.25	04/02/2026	INV	PD	WP O&M SANITA
INVOICE:376391 CHECKDATE:04/02/2026											
131279	2600413	03/26/2026	142031	04022026	63996	8,663.25	8,663.25	04/02/2026	INV	PD	WP 2026 O&M P
INVOICE:376392 CHECKDATE:04/02/2026											
131280	2600681	03/26/2026	142032	04022026	63996	3,153.00	3,153.00	04/02/2026	INV	PD	WP SR 2058 SA
INVOICE:376393 CHECKDATE:04/02/2026											
131501	2601032	02/26/2026	142256	04102026	64058	1,659.50	1,659.50	04/10/2026	INV	PD	WP SR 2070 SE
INVOICE:374890 CHECKDATE:04/10/2026											
131502	2600418	03/26/2026	142257	04102026	64058	26,873.50	26,873.50	04/10/2026	INV	PD	WP SCADA UPGR
INVOICE:376374 CHECKDATE:04/10/2026											
131503	2601031	03/26/2026	142258	04102026	64058	134.00	134.00	04/10/2026	INV	PD	WPCD ONE CALL
INVOICE:376383 CHECKDATE:04/10/2026											
131504	2600505	03/26/2026	142259	04102026	64058	3,410.50	3,410.50	04/10/2026	INV	PD	2026 FACILITI
INVOICE:376387 CHECKDATE:04/10/2026											
131439	2600967	03/26/2026	142194	04102026	64058	18,315.75	18,315.75	04/10/2026	INV	PD	PW ENGINEERIN
INVOICE:376372 CHECKDATE:04/10/2026											
131440	2600966	03/26/2026	142195	04102026	64058	1,462.25	1,462.25	04/10/2026	INV	PD	PW: MS4 PERMI
INVOICE:376385 CHECKDATE:04/10/2026											
131441	2600968	03/26/2026	142196	04102026	64058	10,933.50	10,933.50	04/10/2026	INV	PD	PW: OLD WM PE
INVOICE:376386 CHECKDATE:04/10/2026											
131442	2600969	03/26/2026	142197	04102026	64058	9,900.00	9,900.00	04/10/2026	INV	PD	PW: 2026 CAPI
INVOICE:376394 CHECKDATE:04/10/2026											
131443	2600970	03/26/2026	142198	04102026	64058	963.75	963.75	04/10/2026	INV	PD	PW: OLD WM PE
INVOICE:376396 CHECKDATE:04/10/2026											
131444	2600971	03/26/2026	142199	04102026	64058	957.00	957.00	04/10/2026	INV	PD	PW: SALT SHED
INVOICE:376397 CHECKDATE:04/10/2026											
131445	2600972	03/26/2026	142200	04102026	64058	874.50	874.50	04/10/2026	INV	PD	PK: SKATE PAR
INVOICE:376400 CHECKDATE:04/10/2026											
131446	2600973	03/26/2026	142201	04102026	64058	977.00	977.00	04/10/2026	INV	PD	PK: UNIVERSAL
INVOICE:376401 CHECKDATE:04/10/2026											
						109,456.25					
132 GENERAL TEAMSTERS #249											

# Municipality of Penn Hills



## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131109 INVOICE:PR2606		03/19/2026	141861	PR2606	63879	1,968.00	1,968.00	03/19/2026	INV	PD	LOCAL #249 UN
140 GRAINGER INC.											
131174 INVOICE:9835715963	2600869	03/10/2026	141926	03262026	63946	124.85	124.85	03/26/2026	INV	PD	PW: COMPRESSO
131175 INVOICE:9836907833	2600746	03/11/2026	141927	03262026	63946	1,653.88	1,653.88	03/26/2026	INV	PD	PW: DRINKING
131376 INVOICE:9849963351	2600870	03/20/2026	142129	04022026	63997	135.31	135.31	04/02/2026	INV	PD	MB ANALOG CLO
131377 INVOICE:CR9845942771	2601006	03/18/2026	142130	04022026	63997	-124.85	-124.85	04/02/2026	CRM	PD	PW RETURN FRO
131436 INVOICE:9845942789	2601006	03/18/2026	142190	04102026	64059	103.76	103.76	04/10/2026	INV	PD	PW: COMPRESSO
						<b>1,892.95</b>					
496 HILL INTERNATIONAL TRUCKS											
131179 INVOICE:X104236391:01	2600874	03/24/2026	141931	03262026	63947	177.21	177.21	03/26/2026	INV	PD	PW: 50869 - H
131180 INVOICE:X104238719:01	2600875	03/24/2026	141932	03262026	63947	172.70	172.70	03/26/2026	INV	PD	PW: 66323 - E
131270 INVOICE:X104237196:01	2600894	03/26/2026	142022	04022026	63998	550.93	550.93	04/02/2026	INV	PD	PW 82336 - ST
131496 INVOICE:X104243094:01	2601023	04/08/2026	142251	04102026	64060	266.37	266.37	04/10/2026	INV	PD	PW 38249 REER
						<b>1,167.21</b>					
1799 HOFFMAN KENNELS, INC.											
131518 INVOICE:040126	2600282	04/01/2026	142273	04102026	64061	2,200.00	2,200.00	04/10/2026	INV	PD	PD MARCH ANIM
743 HOME DEPOT											
131253 INVOICE:4021000	2600716	03/03/2026	142005	04022026	63999	145.41	145.41	04/02/2026	INV	PD	PW: LED LIGHT
131254 INVOICE:8011962	2600775	03/09/2026	142006	04022026	63999	339.80	339.80	04/02/2026	INV	PD	PW: 10 4x8-FO
131255 INVOICE:8092353	2600770	03/09/2026	142007	04022026	63999	167.47	167.47	04/02/2026	INV	PD	EM- SUPPLIES
131256 INVOICE:7021461	2600774	03/10/2026	142008	04022026	63999	319.93	319.93	04/02/2026	INV	PD	WP PLUM CREEK
131257 INVOICE:6012164	2600795	03/11/2026	142009	04022026	63999	243.97	243.97	04/02/2026	INV	PD	PW: LED LIGHT
131258 INVOICE:9012875	2600852	03/18/2026	142010	04022026	63999	87.26	87.26	04/02/2026	INV	PD	PW: WATER FOU
						<b>1,303.84</b>					
4145 HORIZON INFORMATION SERVICES, INC											
131090 INVOICE:27309	2600840	03/16/2026	141842	03202026	63908	740.00	740.00	03/20/2026	INV	PD	DP ETHERNET L

**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131185	2600862	03/18/2026	141937	03262026	63948	90.00	90.00	03/26/2026	INV	PD	WP SANDY CREE
INVOICE:27320		CHECKDATE:03/26/2026									
131186	2600125	03/18/2026	141938	03262026	63948	15,070.00	15,070.00	03/26/2026	INV	PD	PW: WIFI INST
INVOICE:27331		CHECKDATE:03/26/2026									
131187	2600882	03/19/2026	141939	03262026	63948	180.00	180.00	03/26/2026	INV	PD	WP SANDY CREE
INVOICE:27346		CHECKDATE:03/26/2026									
						<b>16,080.00</b>					
3433 HUCKESTEIN MECHANICAL SERVICES INC											
131079	2600164	12/15/2025	141831	03202026	63909	529.00	529.00	03/20/2026	INV	PD	HUD/MCKIN CTR
INVOICE:74774		CHECKDATE:03/20/2026									
131208	2600827	02/24/2026	141960	03262026	63949	1,129.90	1,129.90	03/26/2026	INV	PD	SS-BOILER REP
INVOICE:76766		CHECKDATE:03/26/2026									
131482	2600490	03/09/2026	142237	04102026	64062	4,970.83	4,970.83	04/10/2026	INV	PD	PW PM CORAYVA
INVOICE:77419		CHECKDATE:04/10/2026									
						<b>6,629.73</b>					
4331 HUNTINGTON NATIONAL BANK											
130985	2600033	02/25/2026	141736	03132026	63847	61,815.07	61,815.07	03/13/2026	INV	PD	WP A5305 VACT
INVOICE:1140392		CHECKDATE:03/13/2026									
1074 MICHAEL HUTCHISON											
131284		04/01/2026	142037	04022026	64000	277.00	277.00	04/02/2026	INV	PD	APRIL HOSP RE
INVOICE:04-26		CHECKDATE:04/02/2026									
398 ICMA RETIREMENT TRUST 457											
131101		03/19/2026	141853	PR2606	63880	8,428.09	8,428.09	03/19/2026	INV	PD	MISSIONSQUARE
INVOICE:PR2606		CHECKDATE:03/19/2026									
131335		04/01/2026	142088	PR2607	63970	8,507.83	8,507.83	04/01/2026	INV	PD	MISSIONSQUARE
INVOICE:PR2607		CHECKDATE:04/01/2026									
						<b>16,935.92</b>					
559 INDUSTRIAL ELEVATOR											
131050	2600794	03/10/2026	141801	03132026	63848	207.50	207.50	03/13/2026	INV	PD	SS-ELEVATOR R
INVOICE:INV-16974-G7D6		CHECKDATE:03/13/2026									
131100	2600138	03/01/2026	141852	03202026	63910	105.96	105.96	03/20/2026	INV	PD	PU ELEVATOR M
INVOICE:INV-16878-Q3K4		CHECKDATE:03/20/2026									
131432	2600138	04/01/2026	142186	04102026	64063	105.96	105.96	04/10/2026	INV	PD	PU ELEVATOR M
INVOICE:INV-17579-Y3S5		CHECKDATE:04/10/2026									
						<b>419.42</b>					
294 IRS - WIRE TRANSFER											
131102		03/19/2026	141854	PR2606	63881	57,832.43	57,832.43	03/19/2026	INV	PD	FED W/H TAXES
INVOICE:PR2606 FED		CHECKDATE:03/19/2026									
131103		03/19/2026	141855	PR2606	63881	64,133.52	64,133.52	03/19/2026	INV	PD	FICA TAXES
INVOICE:PR2606 SS		CHECKDATE:03/19/2026									
131104		03/19/2026	141856	PR2606	63881	14,998.86	14,998.86	03/19/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2606 MED		CHECKDATE:03/19/2026									
131336		04/01/2026	142089	PR2607	63971	72,910.15	72,910.15	04/01/2026	INV	PD	FED W/H TAXES

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:PR2607 FED 131337		04/01/2026	142090	PR2607	63971	75,866.72	75,866.72	04/01/2026	INV	PD	FICA TAXES
INVOICE:PR2607 SS 131338		04/01/2026	142091	PR2607	63971	17,858.86	17,858.86	04/01/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2607 MED 131390		03/17/2026	142143	04022026	64001	4.62	4.62	04/02/2026	INV	PD	FED W/H TAXES
INVOICE:PR2607A FED 131391		03/17/2026	142144	04022026	64001	118.48	118.48	04/02/2026	INV	PD	FICA TAXES
INVOICE:PR2607A SS 131392		03/17/2026	142145	04022026	64001	27.72	27.72	04/02/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2607A MED				CHECKDATE:04/02/2026							
1272 INTERSTATE BATTERY SYSTEM OF NE PGH						<b>303,751.36</b>					
131357	2600963	03/30/2026	142110	04022026	64002	205.90	205.90	04/02/2026	INV	PD	WP 92892 NEW
INVOICE:229355				CHECKDATE:04/02/2026							
1330 J. D. AUTO BODY											
131056	2600595	01/23/2026	141807	03202026	63911	1,266.42	1,266.42	03/20/2026	INV	PD	PD 54178 DEDU
INVOICE:06F573E0				CHECKDATE:03/20/2026							
169 JACKSON & SONS HARDWARE											
131230	2600902	01/24/2026	141982	03262026	63950	116.98	116.98	03/26/2026	INV	PD	EM SHOVELS 2
INVOICE:45091				CHECKDATE:03/26/2026							
131468	2600133	03/16/2026	142223	04102026	64064	2.41	2.41	04/10/2026	INV	PD	PW DOOR BOLTS
INVOICE:45243				CHECKDATE:04/10/2026							
131469	2600133	03/18/2026	142224	04102026	64064	2.00	2.00	04/10/2026	INV	PD	PW: DPW FPW T
INVOICE:45254				CHECKDATE:04/10/2026							
131470	2600133	03/25/2026	142225	04102026	64064	26.71	26.71	04/10/2026	INV	PD	PW 3/4 MASON
INVOICE:45274				CHECKDATE:04/10/2026							
131471	2600133	03/27/2026	142226	04102026	64064	52.60	52.60	04/10/2026	INV	PD	PW COMPRESSOR
INVOICE:45282				CHECKDATE:04/10/2026							
131472	2600133	04/01/2026	142227	04102026	64064	10.04	10.04	04/10/2026	INV	PD	PW 6 KEYS
INVOICE:45298				CHECKDATE:04/10/2026							
131473	2600134	03/17/2026	142228	04102026	64064	21.58	21.58	04/10/2026	INV	PD	PW 2 LOCKING
INVOICE:45249				CHECKDATE:04/10/2026							
131474	2600959	03/30/2026	142229	04102026	64064	32.00	32.00	04/10/2026	INV	PD	PK: 4 HAY BAL
INVOICE:45284				CHECKDATE:04/10/2026							
131475	2600135	04/01/2026	142230	04102026	64064	12.50	12.50	04/10/2026	INV	PD	PK KEYS CAPS
INVOICE:45296				CHECKDATE:04/10/2026							
3840 JIM SHORKEY KIA						<b>276.82</b>					
131167	2600858	03/17/2026	141919	03262026	63951	3,064.30	3,064.30	03/26/2026	INV	PD	EM 46776 REPL
INVOICE:314642				CHECKDATE:03/26/2026							
131168	2600859	03/18/2026	141920	03262026	63951	875.00	875.00	03/26/2026	INV	PD	EM 46776 REPA
INVOICE:30154960				CHECKDATE:03/26/2026							
131414	2600999	03/31/2026	142167	04102026	64065	1,279.68	1,279.68	04/10/2026	INV	PD	EM 90228 A/C
INVOICE:30155432				CHECKDATE:04/10/2026							

**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	ST'S	DESCR
1034 JOE BALL GMC						5,218.98					
130987	2600771	02/23/2026	141738	03132026	63849	503.72	503.72	03/13/2026	INV PD	EM	89957 VALV
INVOICE:63423PNW											
131431	2601007	03/19/2026	142185	04102026	64066	677.46	677.46	04/10/2026	INV PD	EM-	#90228 RE
INVOICE:63638PNW											
						1,181.18					
4707 KCI TECHNOLOGIES, INC.											
131282	2600941	02/24/2026	142035	04022026	64003	19,069.02	19,069.02	04/02/2026	INV PD	PL	VOPP TRAIL
INVOICE:8-ARIV1054019											
3354 KEYSTONE COLLECTIONS GROUP											
131123		03/19/2026	141875	PR2606	63882	53,873.58	53,873.58	03/19/2026	INV PD	EIT	1ST QUART
INVOICE:PR26-06 EIT											
131125		03/19/2026	141877	PR2606	63883	1,826.00	1,826.00	03/19/2026	INV PD	OPT	1ST QUART
INVOICE:PR2606											
						55,699.58					
1695 KISKI VALLEY UNIFORMS											
131434	2601009	04/02/2026	142188	04102026	64067	385.83	385.83	04/10/2026	INV PD	EM-	2026 UNIFO
INVOICE:234219											
961 DAVID KLOBUCHER											
131285		04/01/2026	142038	04022026	64004	400.00	400.00	04/02/2026	INV PD	APRIL	HOSP RE
INVOICE:04-26											
4717 JOSHUA KOACH											
131204	2600042	03/24/2026	141956	03262026	63952	65.00	65.00	03/26/2026	INV PD	SC	MONTHLY EX
INVOICE:61714											
131205	2600042	03/24/2026	141957	03262026	63952	50.00	50.00	03/26/2026	INV PD	WM	MCKINLEY M
INVOICE:61715											
131206	2600042	03/24/2026	141958	03262026	63952	103.25	103.25	03/26/2026	INV PD	LIBRARY	MONTH
INVOICE:61711											
131207	2600042	03/24/2026	141959	03262026	63952	125.00	125.00	03/26/2026	INV PD	MB	MONTHLY EX
INVOICE:61712											
						343.25					
4701 KONECRANES INC											
131064	2600819	03/12/2026	141815	03202026	63912	2,035.63	2,035.63	03/20/2026	INV PD	WP	LONG ROAD
INVOICE:163116079											
131169	2600765	03/20/2026	141921	03262026	63953	1,462.53	1,462.53	03/26/2026	INV PD	WP	LONG RD PU
INVOICE:163119536											
						3,498.16					
185 DON KUHN AUTO BODY											

## VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
131229	2600903	03/13/2026	141981	03262026	63954	275.00	275.00	03/26/2026	INV	PD	EM AMBULANCE	
INVOICE:11166 CHECKDATE:03/26/2026												
4215 VINCE L. LAGROTTERIA												
131422	2600052	04/01/2026	142175	04102026	64068	1,000.00	1,000.00	04/10/2026	INV	PD	AD MONTHLY CO	
INVOICE:2600052-4/26 CHECKDATE:04/10/2026												
2682 LEGAL SHIELD												
131344		04/01/2026	142097	PR2607	63972	15.95	15.95	04/01/2026	INV	PD	APRIL PREPAID	
INVOICE:PR2607 CHECKDATE:04/01/2026												
3422 LINDY PAVING INC												
131267	2600909	03/10/2026	142019	04022026	64005	421.80	421.80	04/02/2026	INV	PD	PW 5.83 TONS	
INVOICE:DA001691 CHECKDATE:04/02/2026												
131268	2600909	03/12/2026	142020	04022026	64005	442.06	442.06	04/02/2026	INV	PD	PW 6.11 TONS	
INVOICE:DA001813 CHECKDATE:04/02/2026												
131269	2600909	03/13/2026	142021	04022026	64005	321.23	321.23	04/02/2026	INV	PD	PW 4.44 TONS	
INVOICE:DA001876 CHECKDATE:04/02/2026												
131373	2600975	03/19/2026	142126	04022026	64005	219.22	219.22	04/02/2026	INV	PD	PW 3.03 TONS	
INVOICE:DA002097 CHECKDATE:04/02/2026												
131374	2600975	03/20/2026	142127	04022026	64005	144.70	144.70	04/02/2026	INV	PD	PW 2 TONS OF	
INVOICE:DA002153 CHECKDATE:04/02/2026												
131375	2600975	03/20/2026	142128	04022026	64005	162.06	162.06	04/02/2026	INV	PD	PW 2.24 TONS	
INVOICE:DA002154 CHECKDATE:04/02/2026												
131510	2601015	03/24/2026	142265	04102026	64069	295.19	295.19	04/10/2026	INV	PD	PW 4.08 TONS	
INVOICE:DA002320 CHECKDATE:04/10/2026												
131511	2601015	03/25/2026	142266	04102026	64069	183.05	183.05	04/10/2026	INV	PD	PW 2.53 TONS	
INVOICE:DA002386 CHECKDATE:04/10/2026												
131512	2601015	03/24/2026	142267	04102026	64069	180.15	180.15	04/10/2026	INV	PD	PW 2.49 TONS	
INVOICE:DA002385 CHECKDATE:04/10/2026												
131513	2601036	03/23/2026	142268	04102026	64069	324.85	324.85	04/10/2026	INV	PD	PW 4.49 TONS	
INVOICE:DA002276 CHECKDATE:04/10/2026												
131514	2601035	03/26/2026	142269	04102026	64069	368.26	368.26	04/10/2026	INV	PD	PW 5.09 TONS	
INVOICE:DA002450 CHECKDATE:04/10/2026												
131515	2601052	03/30/2026	142270	04102026	64069	362.48	362.48	04/10/2026	INV	PD	PW 5.01 TONS	
INVOICE:DA002618 CHECKDATE:04/10/2026												
131516	2601052	03/31/2026	142271	04102026	64069	401.54	401.54	04/10/2026	INV	PD	PW 5.55 TONS	
INVOICE:DA002682 CHECKDATE:04/10/2026												
						<b>3,826.59</b>						
4305 LINK COMPUTER CORPORATION												
131140	2600301	03/12/2026	141892	03202026	63913	10,150.00	10,150.00	03/20/2026	INV	PD	DP MICROSOFT	
INVOICE:238952 CHECKDATE:03/20/2026												
4753 LOADOMETER CORPORATION												
131160	2600829	03/02/2026	141912	03262026	63955	35,970.00	35,970.00	03/26/2026	INV	PD	PD 6 WHEEL LO	
INVOICE:1539 CHECKDATE:03/26/2026												
469 DENNIS J LYNCH												

## VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131286 INVOICE:04-26		04/01/2026	142039	04022026	64006	218.18	218.18	04/02/2026	INV	PD	APRIL HOSP RE
475 MAHER DUESSEL, CPAS											
131517 INVOICE:1107511-P2	2600593	04/07/2026	142272	04102026	64070	13,000.00	13,000.00	04/10/2026	INV	PD	FN 2025 FINAN
205 PATRICK MANNING											
131288 INVOICE:04-26		04/01/2026	142041	04022026	64007	73.48	73.48	04/02/2026	INV	PD	APRIL HOSP RE
212 MASTER ACCOUNT											
131124 INVOICE:PR2606		03/19/2026	141876	PR2606	63884	75,596.90	75,596.90	03/19/2026	INV	PD	HOSP 1ST QUAR
716 MATHESON TRI-GAS, INC.											
131188 INVOICE:0033028840	2600080	03/21/2026	141940	03262026	63956	625.28	625.28	03/26/2026	INV	PD	WP PLUM CREEK
131189 INVOICE:0033028841	2600080	03/21/2026	141941	03262026	63956	618.56	618.56	03/26/2026	INV	PD	WP SANDY CREE
						<b>1,243.84</b>					
2128 MCCULLOUGH TIRE											
130999 INVOICE:1035596	2600717	03/02/2026	141750	03132026	63850	636.00	636.00	03/13/2026	INV	PD	SC 19164 TIRE
131000 INVOICE:1035689	2600755	03/05/2026	141751	03132026	63850	350.00	350.00	03/13/2026	INV	PD	PW 99349 TIRE
131097 INVOICE:1035820	2600812	03/09/2026	141849	03202026	63914	153.50	153.50	03/20/2026	INV	PD	PD #00378 TIR
131218 INVOICE:1034674	2600821	02/20/2026	141970	03262026	63957	2,515.88	2,515.88	03/26/2026	INV	PD	PW: 66323 - 4
131306 INVOICE:1036235	2600928	03/23/2026	142059	04022026	64008	80.00	80.00	04/02/2026	INV	PD	PD 47347 REGU
131307 INVOICE:1036257	2600927	03/23/2026	142060	04022026	64008	80.00	80.00	04/02/2026	INV	PD	PD 47219 REGU
131308 INVOICE:1036296	2600929	03/24/2026	142061	04022026	64008	80.00	80.00	04/02/2026	INV	PD	PD 47188 REGU
131309 INVOICE:1036301	2600930	03/24/2026	142062	04022026	64008	80.00	80.00	04/02/2026	INV	PD	PD 40881 REGU
131310 INVOICE:1036335	2600932	03/25/2026	142063	04022026	64008	620.00	620.00	04/02/2026	INV	PD	PD 40882 TIRE
131311 INVOICE:1036353	2600931	03/25/2026	142064	04022026	64008	85.00	85.00	04/02/2026	INV	PD	PD 61412 REG
131498 INVOICE:1036242	2601029	04/01/2026	142253	04102026	64071	120.00	120.00	04/10/2026	INV	PD	PW 78348 MOUN
131499 INVOICE:1036597	2601030	04/01/2026	142254	04102026	64071	366.00	366.00	04/10/2026	INV	PD	PW 61321 (2)
131500 INVOICE:1036772	2601011	04/06/2026	142255	04102026	64071	640.00	640.00	04/10/2026	INV	PD	WP 51522 (4)

# Municipality of Penn Hills



## VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2653 MCMEEKIN CONTRACTING INC.						5,806.38					
131415	2600756	03/02/2026	142168	04102026	64072	1,925.00	1,925.00	04/10/2026	INV PD	MB	INSTALL OA
INVOICE:2600756-1/26		CHECKDATE:04/10/2026									
1245 MCVAY PLUMBING CO. INC.											
131014	2600797	03/06/2026	141765	03132026	63851	458.00	458.00	03/13/2026	INV PD	MB	WOMEN'S LO
INVOICE:95713		CHECKDATE:03/13/2026									
131520	2601049	04/09/2026	142275	04102026	64073	413.00	413.00	04/10/2026	INV PD	MB	MEN'S LOCK
INVOICE:101070		CHECKDATE:04/10/2026									
2563 MEDICINE SHOPPE						871.00					
131312	2600193	03/23/2026	142065	04022026	64009	125.00	125.00	04/02/2026	INV PD	EM	GLUCOMETER
INVOICE:22278		CHECKDATE:04/02/2026									
131313	2600953	03/23/2026	142066	04022026	64009	41.98	41.98	04/02/2026	INV PD	EM	2 GLUCOMET
INVOICE:22278A		CHECKDATE:04/02/2026									
785 MEIT						166.98					
131519		04/06/2026	142274	04102026	64074	239,337.71	239,337.71	04/10/2026	INV PD	MAY	HOSP/DENT
INVOICE:040126		CHECKDATE:04/10/2026									
4711 MELZERS FUEL SERVICE INC											
131271	2600912	03/17/2026	142023	04022026	64010	1,463.63	1,463.63	04/02/2026	INV PD	PW	350 GALLON
INVOICE:264633		CHECKDATE:04/02/2026									
131272	2600912	03/19/2026	142024	04022026	64010	100.00	100.00	04/02/2026	INV PD	PW	MARCH FUEL
INVOICE:264757		CHECKDATE:04/02/2026									
131487	2601039	04/01/2026	142242	04102026	64075	2,345.93	2,345.93	04/10/2026	INV PD	PW	550.3 GAL
INVOICE:266463		CHECKDATE:04/10/2026									
2858 MERIT ELECTRICAL GROUP, INC.						3,909.56					
130979	2600758	02/28/2026	141730	03132026	63852	360.00	360.00	03/13/2026	INV PD	WP	GASCOLA AT
INVOICE:100503		CHECKDATE:03/13/2026									
130980	2600759	02/28/2026	141731	03132026	63852	219.50	219.50	03/13/2026	INV PD	WP	PLUM CREEK
INVOICE:100539		CHECKDATE:03/13/2026									
131089	2600826	03/11/2026	141841	03202026	63915	360.00	360.00	03/20/2026	INV PD	WP	LONG RD PO
INVOICE:100552		CHECKDATE:03/20/2026									
131266	2600914	03/25/2026	142018	04022026	64011	3,494.19	3,494.19	04/02/2026	INV PD	WP	LONG ROAD
INVOICE:100546		CHECKDATE:04/02/2026									
131428	2600998	03/31/2026	142182	04102026	64076	4,738.85	4,738.85	04/10/2026	INV PD	WP	PLUM CREEK
INVOICE:100301		CHECKDATE:04/10/2026									
131429	2601014	03/31/2026	142183	04102026	64076	360.00	360.00	04/10/2026	INV PD	WP	LOUGEAY PS
INVOICE:100561		CHECKDATE:04/10/2026									
131430	2601013	03/31/2026	142184	04102026	64076	6,378.17	6,378.17	04/10/2026	INV PD	WP	PH - MEADO
INVOICE:100109		CHECKDATE:04/10/2026									



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
470 ROBERT B MEYERS JR						15,910.71					
131287		04/01/2026	142040	04022026	64012	186.32	186.32	04/02/2026	INV PD		APRIL HOSP RE
INVOICE:04-26											CHECKDATE:04/02/2026
222 MUNICIPAL EMPLOYEES ORGAN											
131108		03/19/2026	141860	PR2606	63885	784.50	784.50	03/19/2026	INV PD		MEO UNION MAR
INVOICE:PR2606											CHECKDATE:03/19/2026
224 UNITED OF OMAHA LIFE INSURANCE COMPANY											
131120		03/19/2026	141872	PR2606	63886	2,750.41	2,750.41	03/19/2026	INV PD		OMAHA MAR LIF
INVOICE:PR2606 VOL LIFE											CHECKDATE:03/19/2026
131121		03/19/2026	141873	PR2606	63886	2,740.76	2,740.76	03/19/2026	INV PD		LTD/STD MARCH
INVOICE:00204854924											CHECKDATE:03/19/2026
131122		03/19/2026	141874	PR2606	63886	2,795.50	2,795.50	03/19/2026	INV PD		MARCH 2026 LI
INVOICE:00204854924A											CHECKDATE:03/19/2026
131111		03/19/2026	141863	PR2606	63887	3,839.92	3,839.92	03/19/2026	INV PD		POLICE DISABI
INVOICE:PR2606 PD											CHECKDATE:03/19/2026
						12,126.59					
1996 NATIONAL GUARDIAN LIFE											
131247		02/09/2026	141999	03262026	63958	173.20	173.20	03/26/2026	INV PD		PD 2026 LAZUR
INVOICE:020926											CHECKDATE:03/26/2026
2975 KEVIN M NEMEC											
131161	2600838	03/17/2026	141913	03262026	63959	330.22	330.22	03/26/2026	INV PD		PD REIMB HOTE
INVOICE:2600838-1/26											CHECKDATE:03/26/2026
131162	2600839	03/20/2026	141914	03262026	63959	357.60	357.60	03/26/2026	INV PD		PD REIMB K NE
INVOICE:2600839-1/26											CHECKDATE:03/26/2026
						687.82					
421 NICK'S AUTO REPAIR											
131019	2600714	03/03/2026	141770	03132026	63853	234.98	234.98	03/13/2026	INV PD		SC 19164 REPA
INVOICE:32900											CHECKDATE:03/13/2026
131020	2600748	03/04/2026	141771	03132026	63853	56.00	56.00	03/13/2026	INV PD		SC 21643 REPA
INVOICE:32966											CHECKDATE:03/13/2026
131021	2600747	03/05/2026	141772	03132026	63853	346.06	346.06	03/13/2026	INV PD		WP 69877 TIRE
INVOICE:32988											CHECKDATE:03/13/2026
131065	2600591	02/11/2026	141817	03202026	63916	41.95	41.95	03/20/2026	INV PD		PD #52555 STA
INVOICE:32617											CHECKDATE:03/20/2026
131066	2600731	03/03/2026	141818	03202026	63916	1,789.73	1,789.73	03/20/2026	INV PD		PD #23065 REP
INVOICE:32827											CHECKDATE:03/20/2026
131067	2600730	02/28/2026	141819	03202026	63916	60.50	60.50	03/20/2026	INV PD		PD #47190 REP
INVOICE:32912											CHECKDATE:03/20/2026
131068	2600592	02/12/2026	141820	03202026	63916	200.41	200.41	03/20/2026	INV PD		PD #18839 SEA
INVOICE:32592											CHECKDATE:03/20/2026
131069	2600807	03/05/2026	141821	03202026	63916	98.50	98.50	03/20/2026	INV PD		PD #04073 STA
INVOICE:33002											CHECKDATE:03/20/2026

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131190	2600832	03/12/2026	141942	03262026	63960	675.95	675.95	03/26/2026	INV	PD	PD 23066 REPA
INVOICE:33015				CHECKDATE:03/26/2026							
131191	2600851	03/11/2026	141943	03262026	63960	50.00	50.00	03/26/2026	INV	PD	WP 45235 SAFE
INVOICE:33042				CHECKDATE:03/26/2026							
131192	2600834	03/16/2026	141944	03262026	63960	225.13	225.13	03/26/2026	INV	PD	PD 23066 REPL
INVOICE:33189				CHECKDATE:03/26/2026							
131193	2600833	03/16/2026	141945	03262026	63960	583.95	583.95	03/26/2026	INV	PD	PD 54213 OIL
INVOICE:33191				CHECKDATE:03/26/2026							
131194	2600835	03/16/2026	141946	03262026	63960	60.50	60.50	03/26/2026	INV	PD	PD 54178 OIL
INVOICE:33219				CHECKDATE:03/26/2026							
131301	2600545	02/05/2026	142054	04022026	64013	583.95	583.95	04/02/2026	INV	PD	PD 04117 WASH
INVOICE:32492				CHECKDATE:04/02/2026							
131302	2600544	02/05/2026	142055	04022026	64013	98.50	98.50	04/02/2026	INV	PD	PD 03928 PREV
INVOICE:32497				CHECKDATE:04/02/2026							
131303	2600920	03/21/2026	142056	04022026	64013	98.50	98.50	04/02/2026	INV	PD	PD 47219 OIL
INVOICE:33295				CHECKDATE:04/02/2026							
131304	2600918	03/21/2026	142057	04022026	64013	362.45	362.45	04/02/2026	INV	PD	PD 04765 BATT
INVOICE:33347				CHECKDATE:04/02/2026							
131305	2600919	03/23/2026	142058	04022026	64013	30.00	30.00	04/02/2026	INV	PD	PD 00249 WIPE
INVOICE:33363				CHECKDATE:04/02/2026							
131525	2600979	03/31/2026	142280	04102026	64077	10.00	10.00	04/10/2026	INV	PD	PK 44673 EMIS
INVOICE:33519				CHECKDATE:04/10/2026							
4598 HOUCHENS FOOD GROUP INC						5,607.06					
131001	2600784	03/10/2026	141752	03132026	63854	17.49	17.49	03/13/2026	INV	PD	WP LINCOLN ST
INVOICE:49368/D				CHECKDATE:03/13/2026							
131002	2600785	03/10/2026	141753	03132026	63854	2.10	2.10	03/13/2026	INV	PD	WP GFCl RECEP
INVOICE:49370/D				CHECKDATE:03/13/2026							
237 OAKMONT WATER AUTHORITY						19.59					
131378		03/27/2026	142131	04022026	64014	376.50	376.50	04/02/2026	INV	PD	125 SANDY CRE
INVOICE:13Y011230.0426				CHECKDATE:04/02/2026							
131379		03/27/2026	142132	04022026	64014	37.65	37.65	04/02/2026	INV	PD	91 COLORADO-
INVOICE:13Y026230.0426				CHECKDATE:04/02/2026							
131380		03/27/2026	142133	04022026	64014	37.65	37.65	04/02/2026	INV	PD	91 COLORADO-
INVOICE:13Y032230.0426				CHECKDATE:04/02/2026							
131381		03/27/2026	142134	04022026	64014	376.50	376.50	04/02/2026	INV	PD	JODIE LANE
INVOICE:13Y046230.0426				CHECKDATE:04/02/2026							
131382		03/27/2026	142135	04022026	64014	190.38	190.38	04/02/2026	INV	PD	PUBLIC WORKS
INVOICE:13Y048230.0426				CHECKDATE:04/02/2026							
131383		03/27/2026	142136	04022026	64014	176.40	176.40	04/02/2026	INV	PD	LIBRARY
INVOICE:13Y049230.0426				CHECKDATE:04/02/2026							
131384		03/27/2026	142137	04022026	64014	15.06	15.06	04/02/2026	INV	PD	JADE DRIVE
INVOICE:13Y050230.0426				CHECKDATE:04/02/2026							
131385		03/27/2026	142138	04022026	64014	51.63	51.63	04/02/2026	INV	PD	SANDY CREEK V
INVOICE:13Y051230.0426				CHECKDATE:04/02/2026							
131545		03/27/2026	142301	04102026	64078	37.65	37.65	04/10/2026	INV	PD	15 PLUM STREE
INVOICE:13Y007230-0426				CHECKDATE:04/10/2026							
131546		03/31/2026	142302	04102026	64078	188.75	188.75	04/10/2026	INV	PD	PUBLIC WORKS
INVOICE:14B105230-0426				CHECKDATE:04/10/2026							
131548		03/31/2026	142304	04102026	64078	123.75	123.75	04/10/2026	INV	PD	LIBRARY

**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:14B109230.0426				CHECKDATE:04/10/2026							
131549		03/31/2026	142305	04102026	64078	11,765.00	11,765.00	04/10/2026	INV	PD	FIRE HYDRANTS
INVOICE:14C005230.0426				CHECKDATE:04/10/2026							
						<b>13,376.92</b>					
4017 ONE TIME VENDOR											
130966		04/03/2025	141716	03132026	63855	11.41	11.41	03/13/2026	INV	PD	FN AMB REIMB
INVOICE:WILSON, M				CHECKDATE:03/13/2026							
130967		07/02/2025	141717	03132026	63856	30.00	30.00	03/13/2026	INV	PD	FN AMB REIMB
INVOICE:TRAVISANO				CHECKDATE:03/13/2026							
131170	2600881	03/16/2026	141922	03262026	63961	50.00	50.00	03/26/2026	INV	PD	FN LIEN LETTE
INVOICE:2600881-1/26				CHECKDATE:03/26/2026							
						<b>91.41</b>					
4708 PA LIFE SERVERS INC											
130970	2600650	12/08/2025	141720	03132026	63857	280.00	280.00	03/13/2026	INV	PD	SS-AED BATTER
INVOICE:1350				CHECKDATE:03/13/2026							
241 PA DEPT. OF REVENUE											
131107		03/19/2026	141859	PR2606	63888	15,878.11	15,878.11	03/19/2026	INV	PD	PA STATE TAXE
INVOICE:PR2606				CHECKDATE:03/19/2026							
131115		03/19/2026	141867	PR2606	63889	226.18	226.18	03/19/2026	INV	PD	WAGE GARNISHM
INVOICE:PR2606 WAGE GARN				CHECKDATE:03/19/2026							
131341		04/01/2026	142094	PR2607	63973	18,965.61	18,965.61	04/01/2026	INV	PD	PA STATE TAXE
INVOICE:PR2607				CHECKDATE:04/01/2026							
131345		04/01/2026	142098	PR2607	63974	289.52	289.52	04/01/2026	INV	PD	WAGE GARNISHM
INVOICE:PR2607 WAGE GARN				CHECKDATE:04/01/2026							
131393		03/17/2026	142146	04022026	64015	29.33	29.33	04/02/2026	INV	PD	PA STATE TAXE
INVOICE:PR2607A				CHECKDATE:04/02/2026							
						<b>35,388.75</b>					
479 OFFICE OF UC TAX SERVICES											
131126		03/19/2026	141878	PR2606	63890	2,512.00	2,512.00	03/19/2026	INV	PD	PA UC 1ST QUA
INVOICE:PR2606				CHECKDATE:03/19/2026							
249 PENN HILLS M.F.C.U.											
131113		03/19/2026	141865	PR2606	63891	20,745.45	20,745.45	03/19/2026	INV	PD	PENN HILLS CR
INVOICE:PR2606				CHECKDATE:03/19/2026							
250 PENN HILLS POLICE											
131117		03/19/2026	141869	PR2606	63892	1,425.00	1,425.00	03/19/2026	INV	PD	MARCH POLICE
INVOICE:PR2606				CHECKDATE:03/19/2026							
249 PENN HILLS M.F.C.U.											
131342		04/01/2026	142095	PR2607	63975	21,873.03	21,873.03	04/01/2026	INV	PD	CR UN DEDUCTI
INVOICE:PR2607				CHECKDATE:04/01/2026							
253 PENN HILLS RENTAL											

VENDOR INVOICE LIST

DOCUMENT	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131387 INVOICE:365495	2600978	03/31/2026	142140	04022026	64016	32.76	32.76	04/02/2026	INV	PD	PW STARTER PU
111 PENNSYLVANIA SCDU											
131114 INVOICE:PR2606		03/19/2026	141866	PR2606	63893	1,229.76	1,229.76	03/19/2026	INV	PD	FAMILY DIVISI
131343 INVOICE:PR2607		04/01/2026	142096	PR2607	63976	1,229.76	1,229.76	04/01/2026	INV	PD	FAMILY DIVIS
						<b>2,459.52</b>					
244 PENN HILLS POLICE/NON POLICE PENSION											
131105 INVOICE:PR2606		03/19/2026	141857	PR2606	63894	7,787.02	7,787.02	03/19/2026	INV	PD	EMP PEN CONT
131106 INVOICE:PR2606 PD		03/19/2026	141858	PR2606	63895	13,111.32	13,111.32	03/19/2026	INV	PD	POLICE PEN CO
131340 INVOICE:PR2607 POL		04/01/2026	142093	PR2607	63977	12,929.16	12,929.16	04/01/2026	INV	PD	POLICE PEN CO
131339 INVOICE:PR2607		04/01/2026	142092	PR2607	63978	8,680.69	8,680.69	04/01/2026	INV	PD	EMP PEN CONT
						<b>42,508.19</b>					
284 PEOPLES NATURAL GAS											
131048 INVOICE:28135036.0326		03/02/2026	141799	03132026	63858	23.14	23.14	03/13/2026	INV	PD	JADE DR
131129 INVOICE:24166175.0326		03/03/2026	141881	03202026	63917	3,251.34	3,251.34	03/20/2026	INV	PD	PLUM CREEK ST
131130 INVOICE:27973395.0326		03/04/2026	141882	03202026	63917	29.55	29.55	03/20/2026	INV	PD	LINCOLN RD
131131 INVOICE:28135267.0326		03/04/2026	141883	03202026	63917	22.65	22.65	03/20/2026	INV	PD	7925 LINCOLN
131132 INVOICE:28264174.0326		03/04/2026	141884	03202026	63917	918.29	918.29	03/20/2026	INV	PD	SANDY CREEK
131220 INVOICE:24166019.0326		03/13/2026	141972	03262026	63962	545.22	545.22	03/26/2026	INV	PD	LIBRARY
131221 INVOICE:24166050.0326		03/13/2026	141973	03262026	63962	25.65	25.65	03/26/2026	INV	PD	JODIE LN
131222 INVOICE:24166100.0326		03/13/2026	141974	03262026	63962	1,949.53	1,949.53	03/26/2026	INV	PD	PUBLIC WORKS
131223 INVOICE:24496564.0326		03/13/2026	141975	03262026	63962	1,159.87	1,159.87	03/26/2026	INV	PD	SR CENTER
131224 INVOICE:24496630.0326		03/13/2026	141976	03262026	63962	191.16	191.16	03/26/2026	INV	PD	LONG RD
131225 INVOICE:24496705.0326		03/13/2026	141977	03262026	63962	765.93	765.93	03/26/2026	INV	PD	THOMPSON RUN
131226 INVOICE:25322735.0326		03/13/2026	141978	03262026	63962	1,671.91	1,671.91	03/26/2026	INV	PD	102 DUFF RD
131550 INVOICE:24166175.0426		03/30/2026	142306	04102026	64079	5,756.85	5,756.85	04/10/2026	INV	PD	JADE DRIVE
131551 INVOICE:28135036.0426		03/30/2026	142307	04102026	64079	24.91	24.91	04/10/2026	INV	PD	JADE DRIVE

**VENDOR INVOICE LIST**

DOCUMENT	P. O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
729 PERFORMANCE FOOD GROUP, INC						16,336.00					
130988	2600769	03/09/2026	141739	03132026	63859	1,076.14	1,076.14	03/13/2026	INV	PD	SS-FOOD, SUPP
INVOICE:630152											
131209	2600715	03/02/2026	141961	03262026	63963	716.33	716.33	03/26/2026	INV	PD	SS FOOD AND S
INVOICE:620127											
131210	2600825	03/16/2026	141962	03262026	63963	859.86	859.86	03/26/2026	INV	PD	SS-DRINKS SOF
INVOICE:637292											
						2,652.33					
285 JEFFREY T. PERZ											
131289		04/01/2026	142042	04022026	64017	46.83	46.83	04/02/2026	INV	PD	APRIL HOSP RE
INVOICE:04-26											
3635 JAMES D. PETRICK, PH.D.											
131297	2600936	02/24/2026	142050	04022026	64018	501.00	501.00	04/02/2026	INV	PD	PD PRE EMPLOY
INVOICE:2600936-1/26											
4757 DAVID J BUBERNIAK											
131251	2600897	03/12/2026	142003	04022026	64019	500.00	500.00	04/02/2026	INV	PD	WP PLUM CREEK
INVOICE:2224											
288 PFUND SUP SALES CO, INC											
131528	2601058	09/10/2025	142283	04102026	64080	5.00	5.00	04/10/2026	INV	PD	EM 89957 TL60
INVOICE:25-565											
131529	2601059	12/08/2025	142284	04102026	64080	297.00	297.00	04/10/2026	INV	PD	EM 46776 E096
INVOICE:25-744											
131530	2601060	03/26/2026	142285	04102026	64080	69.00	69.00	04/10/2026	INV	PD	EM WEC BULB/2
INVOICE:26-162											
						371.00					
1552 DAVID R. PINE											
131290		04/01/2026	142043	04022026	64020	118.00	118.00	04/02/2026	INV	PD	APRIL HOSP RE
INVOICE:04-26											
295 PITTSBURGH POST GAZETTE											
131034	2600671	02/28/2026	141785	03132026	63860	319.30	319.30	03/13/2026	INV	PD	WP PH 2026 CC
INVOICE:129249											
131035	2600707	02/28/2026	141786	03132026	63860	210.80	210.80	03/13/2026	INV	PD	WP PENN HILLS
INVOICE:129253											
131058	2600014	02/28/2026	141809	03202026	63918	266.60	266.60	03/20/2026	INV	PD	PL/ZHB MTG 2-
INVOICE:129252											
131059	2600014	02/28/2026	141810	03202026	63918	450.45	450.45	03/20/2026	INV	PD	AD PERSONNEL
INVOICE:129251											
131060	2600014	02/28/2026	141811	03202026	63918	539.40	539.40	03/20/2026	INV	PD	PL/ZHB MTG 2-
INVOICE:129317											
131080	2600147	12/31/2025	141832	03202026	63918	63.55	63.55	03/20/2026	INV	PD	HUD/LEGAL AD/

# 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:127623				CHECKDATE:03/20/2026		<b>1,850.10</b>					
1784 PNC BANK VISA											
131408	2600945	03/23/2026	142161	04102026	64081	49.99	49.99	04/10/2026	INV	PD	EM- 580788 DU
INVOICE:2600945-1/26				CHECKDATE:04/10/2026							
131395	2600811	03/11/2026	142148	04102026	64081	21.48	21.48	04/10/2026	INV	PD	PW: 67210 TA
INVOICE:2600811-1/26				CHECKDATE:04/10/2026							
131396	2600877	03/18/2026	142149	04102026	64081	94.69	94.69	04/10/2026	INV	PD	PD REY AZTECA
INVOICE:2600877-1/26				CHECKDATE:04/10/2026							
131397	2600856	03/13/2026	142150	04102026	64081	130.89	130.89	04/10/2026	INV	PD	EM WATER, GAT
INVOICE:2600856-1/26				CHECKDATE:04/10/2026							
131398	2600777	03/11/2026	142151	04102026	64081	99.00	99.00	04/10/2026	INV	PD	EM EDUCATION
INVOICE:2600777-1/26				CHECKDATE:04/10/2026							
131399	2600876	02/24/2026	142152	04102026	64081	1,000.00	1,000.00	04/10/2026	INV	PD	EM PSATS MEMB
INVOICE:2600876-1/26				CHECKDATE:04/10/2026							
131401	2600390	03/25/2026	142154	04102026	64081	2,318.79	2,318.79	04/10/2026	INV	PD	EM HOTEL 3 EM
INVOICE:2600390-1/26				CHECKDATE:04/10/2026							
131402	2600996	03/06/2026	142155	04102026	64081	96.97	96.97	04/10/2026	INV	PD	EM SYMPATHY F
INVOICE:2600996-1/26				CHECKDATE:04/10/2026							
131403	2600995	04/01/2026	142156	04102026	64081	70.00	70.00	04/10/2026	INV	PD	EM-EZ PASS RE
INVOICE:2600995-1/26				CHECKDATE:04/10/2026							
131404		03/02/2026	142157	04102026	64081	-400.00	-400.00	04/10/2026	CRM	PD	AD REFUND PEL
INVOICE:CR032626				CHECKDATE:04/10/2026							
131405		03/02/2026	142158	04102026	64081	-187.59	-187.59	04/10/2026	CRM	PD	AD REFUND HOT
INVOICE:CR032626A				CHECKDATE:04/10/2026							
						<b>3,294.22</b>					
167 POINT SPRING AND DRIVESHAFT											
131016	2600792	02/24/2026	141767	03132026	63861	79.02	79.02	03/13/2026	INV	PD	PW: 97675 HUB
INVOICE:I-INV-42755				CHECKDATE:03/13/2026							
4745 POLYDYNE INC											
131249	2600704	03/17/2026	142001	04022026	64021	10,994.00	10,994.00	04/02/2026	INV	PD	WP PLUM CREEK
INVOICE:2011441				CHECKDATE:04/02/2026							
302 PROFESSIONAL ASSOC. OF											
131119		03/19/2026	141871	PR2606	63896	1,815.19	1,815.19	03/19/2026	INV	PD	MAR EMS UNION
INVOICE:PR2606				CHECKDATE:03/19/2026							
4562 PUMPMAN PITTSBURGH											
131294	2600803	03/18/2026	142047	04022026	64022	2,554.80	2,554.80	04/02/2026	INV	PD	WP PLUM CREEK
INVOICE:137002809				CHECKDATE:04/02/2026							
131346	2600035	03/25/2026	142099	04022026	64022	13,750.67	13,750.67	04/02/2026	INV	PD	WP PLUM CREEK
INVOICE:137002858				CHECKDATE:04/02/2026							
131347	2600401	03/25/2026	142100	04022026	64022	6,367.98	6,367.98	04/02/2026	INV	PD	WP LONG ROAD
INVOICE:137002855				CHECKDATE:04/02/2026							
131437	2601000	03/25/2026	142191	04102026	64082	413.75	413.75	04/10/2026	INV	PD	WP PLUM CREEK
INVOICE:137002862				CHECKDATE:04/10/2026							
131438	2601019	03/25/2026	142192	04102026	64082	400.00	400.00	04/10/2026	INV	PD	WP LONG RD PS

**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR	
INVOICE:137002863						23,487.20						
4747 PVS NOLWOOD CHEMICALS INC												
131203	2600635	03/18/2026	141955	03262026	63964	1,404.00	1,404.00	03/26/2026	INV PD	WP	54 BAGS SO	
INVOICE:INV36134		CHECKDATE:03/26/2026										
4710 QUENCH USA INC												
131154	2600104	03/19/2026	141906	03202026	63919	74.00	74.00	03/20/2026	INV PD	MB	WATER COOL	
INVOICE:INV10549018		CHECKDATE:03/20/2026										
4616 REPUBLIC SERVICES INC												
131057	2600100	02/28/2026	141808	03202026	63920	4,459.18	4,459.18	03/20/2026	INV PD	WP	REMOVE DIS	
INVOICE:0674-003119844		CHECKDATE:03/20/2026										
299 RESERVE ACCOUNT												
131248		03/26/2026	142000	03262026	63965	5,000.00	5,000.00	03/26/2026	INV PD	FN	REFILL POS	
INVOICE:032626		CHECKDATE:03/26/2026										
321 ROSS MAINTENANCE PRODUCTS												
131155	2600672	03/05/2026	141907	03202026	63921	790.00	790.00	03/20/2026	INV PD	PK:	JANITORIA	
INVOICE:229398		CHECKDATE:03/20/2026										
131156	2600672	03/19/2026	141908	03202026	63921	71.99	71.99	03/20/2026	INV PD	PK:	JANITORIA	
INVOICE:229440		CHECKDATE:03/20/2026										
						861.99						
3058 MARYANN SACCOMANNO												
131293	2600140	03/31/2026	142046	04022026	64023	500.00	500.00	04/02/2026	INV PD	SC	ART INSTRU	
INVOICE:2600140-3/26		CHECKDATE:04/02/2026										
243 SAM'S CLUB #6677												
130982	2600581	02/13/2026	141733	03132026	63862	70.46	70.46	03/13/2026	INV PD	PK:	COOKING C	
INVOICE:0131		CHECKDATE:03/13/2026										
131521	2600899	03/25/2026	142276	04102026	64083	135.64	135.64	04/10/2026	INV PD	PK	EASTER EGG	
INVOICE:3029		CHECKDATE:04/10/2026										
131522	2600820	03/13/2026	142277	04102026	64083	44.86	44.86	04/10/2026	INV PD	PW	SCOTCH TAP	
INVOICE:10403134536		CHECKDATE:04/10/2026										
131523	2600768	03/09/2026	142278	04102026	64083	135.21	135.21	04/10/2026	INV PD	SC	SUPPLIES F	
INVOICE:6959		CHECKDATE:04/10/2026										
131524	2600906	03/26/2026	142279	04102026	64083	70.77	70.77	04/10/2026	INV PD	SC	COOKIES FO	
INVOICE:0281		CHECKDATE:04/10/2026										
						456.94						
588 SARGENT'S COURT REPORTING												
130968	2600149	02/27/2026	141718	03132026	63863	100.00	100.00	03/13/2026	INV PD	PL	ZNG HRNG B	
INVOICE:1963153		CHECKDATE:03/13/2026										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2019 SVB ASSOCIATES, INC.											
130989	2600153	03/01/2026	141740	03132026	63864	769.68	769.68	03/13/2026	INV PD	PU	ALARM SYST
INVOICE:1089216		CHECKDATE:03/13/2026									
722 BERNARD J SESTILI, JR.											
131291		04/01/2026	142044	04022026	64024	400.00	400.00	04/02/2026	INV PD	APRIL	HOSP RE
INVOICE:04-26		CHECKDATE:04/02/2026									
3855 SHULTS FORD, INC.											
131483	2600781	02/19/2026	142238	04102026	64084	8.17	8.17	04/10/2026	INV PD	PW:	50869 - W
INVOICE:235490HCW		CHECKDATE:04/10/2026									
3482 SITEONE LANDSCAPE SUPPLY											
131281	2600935	03/25/2026	142033	04022026	64025	466.57	466.57	04/02/2026	INV PD	PK:	PRO TEAMS
INVOICE:163777720-001		CHECKDATE:04/02/2026									
131455	2600814	03/26/2026	142210	04102026	64085	3,418.12	3,418.12	04/10/2026	INV PD	PK:	INFIELD C
INVOICE:163263523-001		CHECKDATE:04/10/2026									
						3,884.69					
4623 SLEUTH KIT LABS LLC											
131157	2600845	03/19/2026	141909	03262026	63966	2,500.00	2,500.00	03/26/2026	INV PD	PD	CYBER TRIA
INVOICE:INV-0895		CHECKDATE:03/26/2026									
4161 SNYDER BROTHERS, INC											
131093		03/12/2026	141845	03202026	63922	10,944.18	10,944.18	03/20/2026	INV PD	FEBRUARY	2026
INVOICE:1471285		CHECKDATE:03/20/2026									
4732 SPECIALTY WINDOW & DOOR, LLC											
131081	2600207	01/12/2026	141833	03202026	63923	1,000.00	1,000.00	03/20/2026	INV PD	HUD/SR.	AID G
INVOICE:12999		CHECKDATE:03/20/2026									
4015 STALEY/BEARCOM OFFICE											
131296	2600937	02/26/2026	142049	04022026	64026	425.00	425.00	04/02/2026	INV PD	PD #52555	RAD
INVOICE:6012464		CHECKDATE:04/02/2026									
519 STATE PIPE SERVICE INC											
131467	2601024	08/20/2025	142222	04102026	64086	3,420.45	3,420.45	04/10/2026	INV PD	PW	CCTV INSP
INVOICE:2601024-1/26		CHECKDATE:04/10/2026									
3927 STRYKER SALES CORPORATION											
131231	2600904	01/08/2026	141983	03262026	63967	14,295.92	14,295.92	03/26/2026	INV PD	EM	MAINTENANC
INVOICE:9211265424		CHECKDATE:03/26/2026									
4547 SUMMIT FIRE AND SECURITY, LLC											

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
131506	2601046	03/30/2026	142261	04102026	64087	900.41	900.41	04/10/2026	INV	PD	MB EMS SUVS B
INVOICE:3971226						CHECKDATE:04/10/2026					
131507	2601034	03/31/2026	142262	04102026	64087	222.75	222.75	04/10/2026	INV	PD	LB REPLACE MI
INVOICE:3972633						CHECKDATE:04/10/2026					
4151 TARGET OFFICE PRODUCTS, INC.						1,123.16					
131062	2600572	02/18/2026	141813	03202026	63924	45.40	45.40	03/20/2026	INV	PD	CODE - OFFICE
INVOICE:823893-0						CHECKDATE:03/20/2026					
131063	2600692	03/04/2026	141814	03202026	63924	166.63	166.63	03/20/2026	INV	PD	PD OFFICE SUP
INVOICE:824753-0						CHECKDATE:03/20/2026					
131457	2600801	03/26/2026	142212	04102026	64088	79.51	79.51	04/10/2026	INV	PD	EM OFFICE SUP
INVOICE:824497-0						CHECKDATE:04/10/2026					
131505	2600491	02/16/2026	142260	04102026	64088	173.20	173.20	04/10/2026	INV	PD	CE OFFICE SUP
INVOICE:823603-0						CHECKDATE:04/10/2026					
3173 TELEFLEX, INC						464.74					
131172	2600621	02/03/2026	141924	03262026	63968	6,269.00	6,269.00	03/26/2026	INV	PD	EM- SUPPLIES
INVOICE:9511137646						CHECKDATE:03/26/2026					
4751 TEST BORING SERVICES INC											
131017	2600805	10/18/2024	141768	03132026	63865	21,259.70	21,259.70	03/13/2026	INV	PD	PW: OLD WM PE
INVOICE:24.394						CHECKDATE:03/13/2026					
2709 THREE RIVERS FIRE SUPPLY											
131526	2601068	03/14/2026	142281	04102026	64089	8,498.30	8,498.30	04/10/2026	INV	PD	EM GLOBE GEAR
INVOICE:21807						CHECKDATE:04/10/2026					
131527	2601069	03/14/2026	142282	04102026	64089	2,366.50	2,366.50	04/10/2026	INV	PD	EM LIFE SAVIN
INVOICE:21808						CHECKDATE:04/10/2026					
2540 TOSHIBA BUSINESS SOLUTIONS, USA						10,864.80					
131425	2601012	03/22/2026	142179	04102026	64090	2,428.68	2,428.68	04/10/2026	INV	PD	PUR- MARCH CO
INVOICE:578259798						CHECKDATE:04/10/2026					
709 TRAFFIC CONTROL EQUIP. &											
131252	2600679	02/09/2026	142004	04022026	64027	722.50	722.50	04/02/2026	INV	PD	PD REPLACE PE
INVOICE:S5176						CHECKDATE:04/02/2026					
360 TRIB TOTAL MEDIA LLC											
130964	2600729	02/12/2026	141714	03132026	63866	309.00	309.00	03/13/2026	INV	PD	AD FEB ADV
INVOICE:506375						CHECKDATE:03/13/2026					
131542	2601047	04/01/2026	142297	04102026	64091	309.00	309.00	04/10/2026	INV	PD	AD MARCH ADVE
INVOICE:507178						CHECKDATE:04/10/2026					
4653 TRICONNEX COMMUNICATIONS INC						618.00					

**VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
130965	2600201	03/02/2026	141715	03132026	63867	510.00	510.00	03/13/2026	INV	PD	PW RADIO CONN
INVOICE:TC26-10151		CHECKDATE:03/13/2026									
131464	2600201	04/01/2026	142219	04102026	64092	510.00	510.00	04/10/2026	INV	PD	PW: MONTHLY R
INVOICE:TC26-10205		CHECKDATE:04/10/2026									
4729 TIMOTHY BENNETT						<b>1,020.00</b>					
131086	2600206	12/19/2025	141838	03202026	63925	5,100.00	5,100.00	03/20/2026	INV	PD	HUD/REHAB LOA
INVOICE:2600206-1/26		CHECKDATE:03/20/2026									
364 UNI FIRST CORP.											
131262	2600001	03/25/2026	142014	04022026	64028	209.25	209.25	04/02/2026	INV	PD	MB MONTHLY RU
INVOICE:1280267374		CHECKDATE:04/02/2026									
131263	2600076	03/27/2026	142015	04022026	64028	66.40	66.40	04/02/2026	INV	PD	WP PLUM CREEK
INVOICE:1280267997		CHECKDATE:04/02/2026									
131264	2600076	03/27/2026	142016	04022026	64028	50.02	50.02	04/02/2026	INV	PD	WP SANDY CREE
INVOICE:1280268046		CHECKDATE:04/02/2026									
131265	2600076	03/27/2026	142017	04022026	64028	20.80	20.80	04/02/2026	INV	PD	LINCOLN RD MO
INVOICE:1280268049		CHECKDATE:04/02/2026									
2743 UNITED RENTALS						<b>346.47</b>					
131261	2600047	03/28/2026	142013	04022026	64029	122.00	122.00	04/02/2026	INV	PD	PW: RECYCLING
INVOICE:247191114-013		CHECKDATE:04/02/2026									
1865 UPMC-COMMERCIAL											
131022		03/31/2025	141773	03132026	63868	326.28	326.28	03/13/2026	INV	PD	FN AMB REIMB
INVOICE:SPIVEY, M		CHECKDATE:03/13/2026									
131023		06/26/2025	141774	03132026	63868	338.61	338.61	03/13/2026	INV	PD	FN AMV REIM O
INVOICE:COULTER, F		CHECKDATE:03/13/2026									
131024		08/22/2025	141775	03132026	63868	317.99	317.99	03/13/2026	INV	PD	FN AMB REIMB
INVOICE:COULTER, FR		CHECKDATE:03/13/2026									
3778 USA BLUE BOOK						<b>982.88</b>					
131018	2600772	03/10/2026	141769	03132026	63869	1,077.41	1,077.41	03/13/2026	INV	PD	WP PLUM CREEK
INVOICE:INV00985963		CHECKDATE:03/13/2026									
131423	2600976	04/01/2026	142176	04102026	64093	259.40	259.40	04/10/2026	INV	PD	WP PLUM CREEK
INVOICE:INV01007458		CHECKDATE:04/10/2026									
4758 VERITY CONSULTING						<b>1,336.81</b>					
131298	2600942	03/26/2026	142051	04022026	64030	245.00	245.00	04/02/2026	INV	PD	PD TRAINING C
INVOICE:00079		CHECKDATE:04/02/2026									
37 VERIZON-PA											
131053		03/02/2026	141804	03132026	63870	169.69	169.69	03/13/2026	INV	PD	MB INTERNET

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:556204084.0326				CHECKDATE:03/13/2026							
130971		02/24/2026	141721	03132026	63870	79.99	79.99	03/13/2026	INV	PD	WM SC FAX INT
INVOICE:852515213.0326				CHECKDATE:03/13/2026							
131054		03/01/2026	141805	03132026	63871	456.88	456.88	03/13/2026	INV	PD	EM HOT SPOT 3
INVOICE:613738440.0326				CHECKDATE:03/13/2026							
131092		03/01/2026	141844	03202026	63926	1,021.41	1,021.41	03/20/2026	INV	PD	EM TABLET SER
INVOICE:6137438507.0326				CHECKDATE:03/20/2026							
131388		03/24/2026	142141	04022026	64031	79.99	79.99	04/02/2026	INV	PD	WM SC FAX/INT
INVOICE:852515213.0426				CHECKDATE:04/02/2026							
414 W.B. MASON						<b>1,807.96</b>					
131051	2600210	01/23/2026	141802	03132026	63872	1,105.50	1,105.50	03/13/2026	INV	PD	PU- COPY PAPE
INVOICE:259611554				CHECKDATE:03/13/2026							
1533 RYAN C. WALTERS											
131458	2600926	03/31/2026	142213	04102026	64094	661.05	661.05	04/10/2026	INV	PD	PD REIMB WALT
INVOICE:2600926-1/26				CHECKDATE:04/10/2026							
4360 WESTCOM WIRELESS INC											
131173	2600888	03/11/2026	141925	03262026	63969	96.30	96.30	03/26/2026	INV	PD	EM KENWOOD KS
INVOICE:33144				CHECKDATE:03/26/2026							
4308 WEX INC											
131426	2601018	03/31/2026	142180	04102026	64095	24,351.34	24,351.34	04/10/2026	INV	PD	PU MARCH GASO
INVOICE:111572886				CHECKDATE:04/10/2026							
471 DAVID W WILKINSON											
131292		04/01/2026	142045	04022026	64032	289.64	289.64	04/02/2026	INV	PD	APRIL HOSP RE
INVOICE:04-26				CHECKDATE:04/02/2026							
481 WITMER PUBLIC SAFETY GROUP											
130986	2600617	03/05/2026	141737	03132026	63873	302.77	302.77	03/13/2026	INV	PD	EM WOLFPACK G
INVOICE:INV850297				CHECKDATE:03/13/2026							
131299	2600921	02/19/2026	142052	04022026	64033	609.24	609.24	04/02/2026	INV	PD	PD STREAMLIGH
INVOICE:INV841458				CHECKDATE:04/02/2026							
131300	2600922	02/24/2026	142053	04022026	64033	528.42	528.42	04/02/2026	INV	PD	PD HOR-80715-
INVOICE:INV843236				CHECKDATE:04/02/2026							
377 W P J W A						<b>1,440.43</b>					
130994		03/03/2026	141745	03132026	63874	30.92	30.92	03/13/2026	INV	PD	LINCOLN RD TR
INVOICE:1007611.0326				CHECKDATE:03/13/2026							
130995		03/04/2026	141746	03132026	63874	32.05	32.05	03/13/2026	INV	PD	LINCOLN TYLER
INVOICE:1010203.0326				CHECKDATE:03/13/2026							
130996		03/03/2026	141747	03132026	63874	30.92	30.92	03/13/2026	INV	PD	ADAMS & FAHEY
INVOICE:1123362.0326				CHECKDATE:03/13/2026							
131152		03/12/2026	141904	03202026	63927	164.84	164.84	03/20/2026	INV	PD	NEW MUNICIPAL

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:1085441.0326				CHECKDATE:03/20/2026							
131133		03/13/2026	141885	03202026	63927	35.36	35.36	03/20/2026	INV	PD	LONG RD
INVOICE:1002938.0326				CHECKDATE:03/20/2026							
131134		03/10/2026	141886	03202026	63927	110.41	110.41	03/20/2026	INV	PD	SENIOR CENTER
INVOICE:1006736.0326				CHECKDATE:03/20/2026							
131135		03/13/2026	141887	03202026	63927	35.36	35.36	03/20/2026	INV	PD	LOUGEAY WM PE
INVOICE:1006784.0326				CHECKDATE:03/20/2026							
131136		03/13/2026	141888	03202026	63927	35.36	35.36	03/20/2026	INV	PD	631 LONG RD
INVOICE:1016788.0326				CHECKDATE:03/20/2026							
131137		03/12/2026	141889	03202026	63927	1,050.06	1,050.06	03/20/2026	INV	PD	MUNCIPAL BLDG
INVOICE:1081897.0326				CHECKDATE:03/20/2026							
131138		03/10/2026	141890	03202026	63927	33.14	33.14	03/20/2026	INV	PD	MEMORIAL PARK
INVOICE:1098138.0326				CHECKDATE:03/20/2026							
131139		03/10/2026	141891	03202026	63927	33.14	33.14	03/20/2026	INV	PD	THOMPSON RUN
INVOICE:1129398.0326				CHECKDATE:03/20/2026							
131552		04/02/2026	142308	04102026	64096	33.14	33.14	04/10/2026	INV	PD	LINCOLN RD TR
INVOICE:1007611.0426				CHECKDATE:04/10/2026							
131553		03/31/2026	142309	04102026	64096	12,650.00	12,650.00	04/10/2026	INV	PD	FIRE HYDRANTS
INVOICE:1009442.0426				CHECKDATE:04/10/2026							
131554		04/02/2026	142310	04102026	64096	33.14	33.14	04/10/2026	INV	PD	ADAMS & FAHEY
INVOICE:1123362.0426				CHECKDATE:04/10/2026							
						14,307.84					
4605 YOUNG BLACK				MOTIVATED KINGS AND QUEENS							
131087	2600214	11/07/2025	141839	03202026	63928	3,107.59	3,107.59	03/20/2026	INV	PD	HUD/YBMKQ CYN
INVOICE:2600214-1/26				CHECKDATE:03/20/2026							
131088	2600702	11/07/2025	141840	03202026	63928	2,095.26	2,095.26	03/20/2026	INV	PD	HUD/YBMKQ CYN
INVOICE:2600702-1/26				CHECKDATE:03/20/2026							
						5,202.85					
1912 JEAN YOUNG											
131459	2600119	03/31/2026	142214	04102026	64097	360.00	360.00	04/10/2026	INV	PD	SC MARCH AQUA
INVOICE:2600119-3/26				CHECKDATE:04/10/2026							
585 INVOICES						4,245,824.74					

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**YEAR-TO-DATE BUDGET REPORT**

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>0130100 REAL ESTATE TAXES</b>								
0130100 1001	CURRENT REAL ESTATE							
-10,209,371.00	-10,209,371.00	-1,483,708.63	-1,483,708.63	0.00	-8,725,662.37	14.5%		
0130100 1110	LIENED-REAL ESTATE							
-420,000.00	-420,000.00	-259,314.33	-214,909.89	0.00	-160,685.67	61.7%		
0130100 2010	DELINQUENT-REAL ESTATE							
-600,000.00	-600,000.00	-258,923.37	-27,996.06	0.00	-341,076.63	43.2%		
TOTAL REAL ESTATE TAXES								
-11,229,371.00	-11,229,371.00	-2,001,946.33	-1,726,614.58	0.00	-9,227,424.67	17.8%		
<b>0131000 LOCAL TAX ENABLING</b>								
0131000 1002	DEED TRF TAXES							
-1,834,744.18	-1,834,744.18	-424,250.70	-153,927.05	0.00	-1,410,493.48	23.1%		
0131000 2020	EARNED INCOME TAXES							
-13,590,000.00	-13,590,000.00	-3,287,348.49	-1,193,637.94	0.00	-10,302,651.51	24.2%		
0131000 3001	MERCANTILE TAXES							
-470,000.00	-470,000.00	-13,958.52	-5,992.32	0.00	-456,041.48	3.0%		
0131000 4000	LST (LOCAL SERV TAX) (OPT)							
-395,000.00	-395,000.00	-95,157.15	5,405.01	0.00	-299,842.85	24.1%		
0131000 8000	BUSINESS PRIVILEGE TAXES							
-365,000.00	-365,000.00	-12,771.62	-8,395.16	0.00	-352,228.38	3.5%		
0131000 9000	SALES & USE TAX							
-2,650,000.00	-2,650,000.00	-676,591.01	-206,073.53	0.00	-1,973,408.99	25.5%		
TOTAL LOCAL TAX ENABLING								
-19,304,744.18	-19,304,744.18	-4,510,077.49	-1,562,620.99	0.00	-14,794,666.69	23.4%		
<b>0132100 BUSINESS LICENSES AND PERMITS</b>								
0132100 3004	JUNKYARD PERMITS							
-2,400.00	-2,400.00	-1,600.00	0.00	0.00	-800.00	66.7%		
0132100 6001	TRANSIENT RETAILERS							
-3,000.00	-3,000.00	-725.00	-50.00	0.00	-2,275.00	24.2%		
0132100 6200	CONTR REGISTRATION PERMITS							
-200.00	-200.00	-75.00	-25.00	0.00	-125.00	37.5%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0132100 7001	MECHANICAL DEVICES						
-35,000.00	-35,000.00		-2,500.00	0.00	0.00	-32,500.00	7.1%
0132100 8100	CABLE TV FRANCHISE						
-920,000.00	-920,000.00		-154,672.09	0.00	0.00	-765,327.91	16.8%
TOTAL BUSINESS LICENSES AND PERMI							
-960,600.00	-960,600.00		-159,572.09	-75.00	0.00	-801,027.91	16.6%
<b>0132200 STREET OPENING</b>							
0132200 8200	STREET OPENINGS						
-70,000.00	-70,000.00		-14,205.00	-3,020.00	0.00	-55,795.00	20.3%
0132200 8300	GRADING PERMITS						
-5,000.00	-5,000.00		0.00	0.00	0.00	-5,000.00	.0%
TOTAL STREET OPENING							
-75,000.00	-75,000.00		-14,205.00	-3,020.00	0.00	-60,795.00	18.9%
<b>0133100 FINES AND FOREFITS</b>							
0133100 1004	MAGISTRATE/ COUNTY FINES						
-38,000.00	-38,000.00		-5,322.87	-2,371.19	0.00	-32,677.13	14.0%
0133100 1009	STATE HIGHWAY FINES						
-21,000.00	-21,000.00		0.00	0.00	0.00	-21,000.00	.0%
0133100 1103	DUI FINES						
-17,000.00	-17,000.00		-2,064.46	-251.28	0.00	-14,935.54	12.1%
0133100 1201	MUNICIPAL FINES/PARKING						
-1,000.00	-1,000.00		-160.00	-15.00	0.00	-840.00	16.0%
0133100 1240	CODE VIOLATIONS						
-6,500.00	-6,500.00		-300.00	0.00	0.00	-6,200.00	4.6%
TOTAL FINES AND FOREFITS							
-83,500.00	-83,500.00		-7,847.33	-2,637.47	0.00	-75,652.67	9.4%
<b>0134100 INTEREST EARNINGS</b>							
0134100 1010	INTEREST						
-450,000.00	-450,000.00		-57,500.86	-17,948.86	0.00	-392,499.14	12.8%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
TOTAL INTEREST EARNINGS							
-450,000.00	-450,000.00		-57,500.86	-17,948.86	0.00	-392,499.14	12.8%
<b>0134200 RENTS AND ROYALTIES</b>							
0134200 1003	WIRELESS ACCESS FEES						
-25,000.00	-25,000.00		-6,639.51	-2,213.17	0.00	-18,360.49	26.6%
0134200 1104	MUNICIPAL PROPERTY RENTAL						
-30,000.00	-30,000.00		-4,000.00	-2,000.00	0.00	-26,000.00	13.3%
0134200 1210	GAS WELL LEASES FEES						
-8,000.00	-8,000.00		-711.84	-341.56	0.00	-7,288.16	8.9%
0134200 3002	ADVERTISING FEES						
-10,000.00	-10,000.00		0.00	0.00	0.00	-10,000.00	.0%
TOTAL RENTS AND ROYALTIES							
-73,000.00	-73,000.00		-11,351.35	-4,554.73	0.00	-61,648.65	15.5%
<b>0135400 STATE GRANTS</b>							
0135400 0270	MISC POLICE GRANTS						
0.00	0.00		-1,282.00	0.00	0.00	1,282.00	100.0%
0135400 0271	MISC GRANTS						
-15,000.00	-15,000.00		-55,468.83	0.00	0.00	40,468.83	369.8%
0135400 1220	RECYCLING GRANT						
-40,000.00	-40,000.00		0.00	0.00	0.00	-40,000.00	.0%
TOTAL STATE GRANTS							
-55,000.00	-55,000.00		-56,750.83	0.00	0.00	1,750.83	103.2%
<b>0135500 STATE SHRD REV &amp; ENTITLEMENTS</b>							
0135500 0120	PUBLIC UTILITY-ACT 66						
-27,000.00	-27,000.00		0.00	0.00	0.00	-27,000.00	.0%
0135500 0400	ALCOHOL BEVERAGE LICENSES						
-7,000.00	-7,000.00		0.00	0.00	0.00	-7,000.00	.0%
0135500 0500	ACT 205-EMP PEN GRANT						
-426,602.81	-426,602.81		0.00	0.00	0.00	-426,602.81	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0135500 0510		ACT 205-POL PEN GRANT						
	-746,554.93		-746,554.93	0.00	0.00	0.00	-746,554.93	.0%
0135500 0900		ACT13 MARCELLUS SHALE IMPACT						
	-30,000.00		-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
TOTAL STATE SHRD REV & ENTITLEMEN								
	-1,237,157.74		-1,237,157.74	0.00	0.00	0.00	-1,237,157.74	.0%
<b>0135700 LOCAL GOVT OPERATING GRANTS</b>								
0135700 0600		ADULT SERVICES GRANT						
	-350,000.00		-350,000.00	-134,141.00	-64,290.00	0.00	-215,859.00	38.3%
TOTAL LOCAL GOVT OPERATING GRANTS								
	-350,000.00		-350,000.00	-134,141.00	-64,290.00	0.00	-215,859.00	38.3%
<b>0136100 GEN GOVT CHARGE SERVICES</b>								
0136100 3003		ZONING FEES						
	-175,000.00		-175,000.00	-24,050.00	-6,000.00	0.00	-150,950.00	13.7%
0136100 3005		CREDIT CARD SERVICE FEE						
	-800.00		-800.00	-176.22	-54.06	0.00	-623.78	22.0%
0136100 5001		SALE OF DOCUMENT/ZONING LETTER						
	-1,000.00		-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
0136100 7002		LIEN LETTERS						
	-33,000.00		-33,000.00	-6,275.00	-2,325.00	0.00	-26,725.00	19.0%
TOTAL GEN GOVT CHARGE SERVICES								
	-209,800.00		-209,800.00	-30,501.22	-8,379.06	0.00	-179,298.78	14.5%
<b>0136200 PUB SAFETY CHARGE FOR SERVICES</b>								
0136200 1105		POLICE REPORTS						
	-15,000.00		-15,000.00	-2,880.00	-1,140.00	0.00	-12,120.00	19.2%
0136200 1250		EDUCATIONAL SERVICE AGENCY						
	-125,000.00		-125,000.00	-24,497.21	0.00	0.00	-100,502.79	19.6%
0136200 4003		FM-SERVICE/INSPECTION FEES						
	-650.00		-650.00	-525.00	0.00	0.00	-125.00	80.8%



**YEAR-TO-DATE BUDGET REPORT**

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0136200 4100		BUILDING/SIGN PERMITS						
	-130,000.00	-130,000.00	-47,462.66	-8,909.00	0.00	-82,537.34	36.5%	
0136200 4105		PODS/DUMPSTER PERMITS						
	-2,335.00	-2,335.00	-775.00	-375.00	0.00	-1,560.00	33.2%	
0136200 4110		OCCUPANCY PERMITS						
	-105,000.00	-105,000.00	-21,810.00	-8,650.00	0.00	-83,190.00	20.8%	
0136200 4115		DYE TEST						
	-17,000.00	-17,000.00	-4,125.00	-1,825.00	0.00	-12,875.00	24.3%	
0136200 4150		SECURITY ALARM PERMITS/FEES						
	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%	
TOTAL PUB SAFETY CHARGE FOR SERVI								
	-396,985.00	-396,985.00	-102,074.87	-20,899.00	0.00	-294,910.13	25.7%	
<b>0136300 HWY &amp; STREET CHG FOR SERVICES</b>								
0136300 5100		SNOW REMOVAL/ST SWEEP						
	-220,000.00	-220,000.00	-177,003.75	0.00	0.00	-42,996.25	80.5%	
TOTAL HWY & STREET CHG FOR SERVIC								
	-220,000.00	-220,000.00	-177,003.75	0.00	0.00	-42,996.25	80.5%	
<b>0136500 HEALTH CHG FOR SERVICES</b>								
0136500 5105		AMBULANCE FEES						
	-1,400,000.00	-1,400,000.00	-339,254.05	-138,686.26	0.00	-1,060,745.95	24.2%	
TOTAL HEALTH CHG FOR SERVICES								
	-1,400,000.00	-1,400,000.00	-339,254.05	-138,686.26	0.00	-1,060,745.95	24.2%	
<b>0136700 CULTURE-REC CHG FOR SERVICES</b>								
0136700 5150		RECREATION FEES						
	-35,000.00	-35,000.00	-9,570.00	-6,150.00	0.00	-25,430.00	27.3%	
TOTAL CULTURE-REC CHG FOR SERVICE								
	-35,000.00	-35,000.00	-9,570.00	-6,150.00	0.00	-25,430.00	27.3%	
<b>0138000 MISCELLANEOUS REVENUES</b>								
0138000 1006		INSURANCE REFUNDS						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0138000 1090	-85,000.00	-85,000.00		-46,567.72	-10,776.00	0.00	-38,432.28	54.8%
		MISCELLANEOUS						
0138000 109023	-300,000.00	-300,000.00		-25,354.05	-2,325.21	0.00	-274,645.95	8.5%
		MISC-POL PRGM REIMBURSEMENTS						
0138000 1093	-50,000.00	-50,000.00		-2,146.19	0.00	0.00	-47,853.81	4.3%
		CONTR POLICE SERVICES						
	-100,000.00	-100,000.00		-41,064.09	-24,539.10	0.00	-58,935.91	41.1%
TOTAL MISCELLANEOUS REVENUES	-535,000.00	-535,000.00		-115,132.05	-37,640.31	0.00	-419,867.95	21.5%
<b>0139100 SALE-PROPERTY &amp; SUPPLIES</b>								
0139100 1007	-15,000.00	-15,000.00		0.00	0.00	0.00	-15,000.00	.0%
		SALE PROPERTY/SUPPLIES						
TOTAL SALE-PROPERTY & SUPPLIES	-15,000.00	-15,000.00		0.00	0.00	0.00	-15,000.00	.0%
<b>0139200 INTERFUND OPER TRANSFERS</b>								
0139200 0810	-275,000.00	-275,000.00		0.00	0.00	0.00	-275,000.00	.0%
		TRF-FROM OTHER FUNDS						
TOTAL INTERFUND OPER TRANSFERS	-275,000.00	-275,000.00		0.00	0.00	0.00	-275,000.00	.0%
<b>0140000 LEGISLATIVE</b>								
0140000 1300	19,200.00	19,200.00		4,800.00	1,600.00	0.00	14,400.00	25.0%
		SALARIES						
0140000 2130	150.00	150.00		113.50	0.00	0.00	36.50	75.7%
		EXPENDABLE SUPP/TOOLS						
0140000 3100	155,000.00	155,000.00		71,881.35	28,314.58	9,000.00	74,118.65	52.2%
		PROFESSIONAL SERVICES						
0140000 3290	600.00	600.00		118.18	39.39	0.00	481.82	19.7%
		CELL PHONE/AIR CARDS/TABLETS						
0140000 4200	10,000.00	10,000.00		3,815.00	0.00	0.00	6,185.00	38.2%
		SCHOOL/CONFERENCES						

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
0140000 5200	ARTS COUNCIL							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
0140000 5305	EMERGENCY MANAGEMENT EXP							
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%		
TOTAL LEGISLATIVE								
194,950.00	194,950.00	80,728.03	29,953.97	9,000.00	105,221.97	46.0%		
<b>0140100 ADMINISTRATION</b>								
0140100 1300	SALARIES							
387,116.29	387,116.29	330,190.25	21,500.60	0.00	56,926.04	85.3%		
0140100 1500	EMPLOYEE BENEFITS							
132,730.27	132,730.27	57,970.27	3,066.38	0.00	74,760.00	43.7%		
0140100 1700	CONTRACTUAL PAY							
59,476.70	59,476.70	31,755.95	1,590.73	0.00	27,720.75	53.4%		
0140100 1830	OVERTIME							
2,000.00	2,000.00	2,317.71	698.83	0.00	-317.71	115.9%		
0140100 2100	OFFICE SUPPLIES							
2,000.00	2,000.00	433.07	143.43	79.51	1,487.42	25.6%		
0140100 3100	PROFESSIONAL SERVICES							
80,000.00	80,000.00	21,972.00	5,958.00	22,000.00	36,028.00	55.0%		
0140100 3290	CELL PHONE/AIR CARDS/TABLETS							
600.00	600.00	121.22	40.40	0.00	478.78	20.2%		
0140100 3310	TRAVEL EXPENSES							
100.00	100.00	0.00	0.00	0.00	100.00	.0%		
0140100 3410	ADVERTISING							
50,000.00	50,000.00	3,097.45	1,565.45	17,819.55	29,083.00	41.8%		
0140100 4200	SCHOOL/CONFERENCES							
2,500.00	2,500.00	0.00	0.00	1,099.00	1,401.00	44.0%		
0140100 4500	CONTR MAINT/REPAIRS							
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%		
0140100 4510	CONTRACTED GARAGE SERVICES							
2,500.00	2,500.00	-148.82	0.00	0.00	2,648.82	-6.0%		
TOTAL ADMINISTRATION								
723,023.26	723,023.26	447,709.10	34,563.82	40,998.06	234,316.10	67.6%		
<b>0140200 FINANCE</b>								
0140200 1300	SALARIES							
354,082.55	354,082.55	79,331.42	26,443.81	0.00	274,751.13	22.4%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0140200 1500		EMPLOYEE BENEFITS						
	142,099.22		142,099.22	33,818.79	10,811.36	0.00	108,280.43	23.8%
0140200 1700		CONTRACTUAL PAY						
	49,116.62		49,116.62	18,100.98	0.00	0.00	31,015.64	36.9%
0140200 1830		OVERTIME						
	150.00		150.00	0.00	0.00	0.00	150.00	.0%
0140200 2100		OFFICE SUPPLIES						
	4,500.00		4,500.00	97.50	0.00	0.00	4,402.50	2.2%
0140200 3100		PROFESSIONAL SERVICES						
	25,000.00		25,000.00	7,088.00	0.00	0.00	17,912.00	28.4%
0140200 3110		AUDITORS						
	50,000.00		50,000.00	31,000.00	0.00	19,000.00	0.00	100.0%
0140200 3250		POSTAGE						
	14,000.00		14,000.00	6,084.50	6,084.50	3,253.50	4,662.00	66.7%
0140200 3310		TRAVEL EXPENSES						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
0140200 3420		PRINTING						
	400.00		400.00	0.00	0.00	0.00	400.00	.0%
0140200 4200		SCHOOL/CONFERENCES						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0140200 4500		CONTR MAINT/REPAIRS						
	100.00		100.00	0.00	0.00	0.00	100.00	.0%
TOTAL FINANCE								
	640,348.39		640,348.39	175,521.19	43,339.67	22,253.50	442,573.70	30.9%
<b>0140300 TAX COLLECTION</b>								
0140300 1190		TAX COLLECTION						
	80,000.00		80,000.00	0.00	0.00	0.00	80,000.00	.0%
TOTAL TAX COLLECTION								
	80,000.00		80,000.00	0.00	0.00	0.00	80,000.00	.0%
<b>0140500 CONTROLLER</b>								
0140500 1300		SALARIES						
	4,200.00		4,200.00	1,050.00	350.00	0.00	3,150.00	25.0%
TOTAL CONTROLLER								
	4,200.00		4,200.00	1,050.00	350.00	0.00	3,150.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
<b>0140600 PURCHASING</b>								
0140600 1300		SALARIES						
	56,790.03		56,790.03	12,723.69	4,241.23	0.00	44,066.34	22.4%
0140600 1500		EMPLOYEE BENEFITS						
	17,617.95		17,617.95	3,947.41	1,315.99	0.00	13,670.54	22.4%
0140600 1700		CONTRACTUAL PAY						
	851.85		851.85	0.00	0.00	0.00	851.85	.0%
0140600 1830		OVERTIME						
	350.00		350.00	0.00	0.00	0.00	350.00	.0%
0140600 2100		OFFICE SUPPLIES						
	5,000.00		5,000.00	1,175.50	1,105.50	0.00	3,824.50	23.5%
0140600 3800		RENTAL EXPENSE						
	15,000.00		15,000.00	3,666.58	1,799.06	0.00	11,333.42	24.4%
TOTAL PURCHASING								
	95,609.83		95,609.83	21,513.18	8,461.78	0.00	74,096.65	22.5%
<b>0140700 INFORMATION MANAGEMENT</b>								
0140700 1300		SALARIES						
	130,193.65		130,193.65	29,169.60	9,723.20	0.00	101,024.05	22.4%
0140700 1500		EMPLOYEE BENEFITS						
	61,845.18		61,845.18	13,321.51	4,330.99	0.00	48,523.67	21.5%
0140700 1700		CONTRACTUAL PAY						
	5,521.76		5,521.76	4,294.61	0.00	0.00	1,227.15	77.8%
0140700 2100		OFFICE SUPPLIES						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0140700 3100		PROFESSIONAL SERVICES						
	35,000.00		35,000.00	8,136.96	1,190.71	5,443.20	21,419.84	38.8%
0140700 3290		CELL PHONE/AIR CARDS/TABLETS						
	1,000.00		1,000.00	286.35	78.78	0.00	713.65	28.6%
0140700 3648		INTERNET ACCESS EXP						
	25,000.00		25,000.00	7,791.02	3,244.71	0.00	17,208.98	31.2%
0140700 4200		SCHOOL/CONFERENCES						
	2,000.00		2,000.00	1,380.00	1,380.00	0.00	620.00	69.0%
0140700 4500		CONTR MAINT/REPAIRS						
	257,500.00		257,500.00	186,374.03	15,090.48	5,218.31	65,907.66	74.4%
0140700 4510		CONTRACTED GARAGE SERVICES						
	1,000.00		1,000.00	26.08	26.08	0.00	973.92	2.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0140700 7500	75,000.00	OFFICE EQUIPMENT/FURNITURE 75,000.00	20,769.03	849.95	12,193.01	42,037.96	43.9%
TOTAL INFORMATION MANAGEMENT	594,560.59	594,560.59	271,549.19	35,914.90	22,854.52	300,156.88	49.5%
<b>0140900 BUILDING MAINTENANCE</b>							
0140900 1300	50,097.01	SALARIES 50,097.01	11,224.13	3,741.38	0.00	38,872.88	22.4%
0140900 1500	17,704.15	EMPLOYEE BENEFITS 17,704.15	4,118.71	1,372.90	0.00	13,585.44	23.3%
0140900 1700	1,377.67	CONTRACTUAL PAY 1,377.67	0.00	0.00	0.00	1,377.67	.0%
0140900 1830	3,000.00	OVERTIME 3,000.00	0.00	0.00	0.00	3,000.00	.0%
0140900 2130	7,500.00	EXPENDABLE SUPP/TOOLS 7,500.00	2,415.53	167.28	592.00	4,492.47	40.1%
0140900 2380	400.00	UNIFORM EXPENSES 400.00	110.00	0.00	0.00	290.00	27.5%
0140900 3600	185,000.00	UTILITIES 185,000.00	49,142.85	15,925.03	0.00	135,857.15	26.6%
0140900 4500	110,000.00	CONTR MAINT/REPAIRS 110,000.00	24,577.40	4,643.95	13,229.20	72,193.40	34.4%
0140900 4521	5,000.00	CONTR MAINT MULTIPURPOSE CTR 5,000.00	0.00	0.00	0.00	5,000.00	.0%
0140900 4531	7,000.00	CONTR MAINT WM MCKINLEY 7,000.00	0.00	0.00	0.00	7,000.00	.0%
0140900 4533	100,000.00	CONTRA MAINT LIBRARY 100,000.00	15,537.99	4,451.73	2,464.42	81,997.59	18.0%
TOTAL BUILDING MAINTENANCE	487,078.83	487,078.83	107,126.61	30,302.27	16,285.62	363,666.60	25.3%
<b>0141021 POLICE-ADMINISTRATION</b>							
0141021 1300	268,086.21	SALARIES 268,086.21	48,254.45	16,130.99	0.00	219,831.76	18.0%
0141021 1500	2,861,198.31	EMPLOYEE BENEFITS 2,861,198.31	498,137.32	168,157.15	0.00	2,363,060.99	17.4%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141021 1700	5,704.39	5,704.39	CONTRACTUAL PAY	0.00	0.00	0.00	5,704.39	.0%
0141021 1830	5,500.00	5,500.00	OVERTIME	4,395.17	1,547.62	0.00	1,104.83	79.9%
0141021 2100	3,700.00	3,700.00	OFFICE SUPPLIES	507.66	166.63	16.77	3,175.57	14.2%
0141021 2130	2,500.00	2,500.00	EXPENDABLE SUPP/TOOLS	2,513.33	12.96	0.00	-13.33	100.5%
0141021 2380	1,000.00	1,000.00	UNIFORM EXPENSES	606.64	606.64	0.00	393.36	60.7%
0141021 2400	250.00	250.00	BOOKS/DOCUMENTS	0.00	0.00	0.00	250.00	.0%
0141021 3100	63,300.00	63,300.00	PROFESSIONAL SERVICES	1,444.60	0.00	501.00	61,354.40	3.1%
0141021 3290	20,000.00	20,000.00	CELL PHONE/AIR CARDS/TABLETS	5,973.82	1,789.27	0.00	14,026.18	29.9%
0141021 3310	150.00	150.00	TRAVEL EXPENSES	0.00	0.00	0.00	150.00	.0%
0141021 3420	650.00	650.00	PRINTING	0.00	0.00	0.00	650.00	.0%
0141021 3648	39,000.00	39,000.00	INTERNET ACCESS EXP	4,649.83	2,850.00	0.00	34,350.17	11.9%
0141021 3800	7,500.00	7,500.00	RENTAL EXPENSE	1,125.00	573.24	0.00	6,375.00	15.0%
0141021 4200	10,000.00	10,000.00	SCHOOL/CONFERENCES	1,482.82	1,482.82	0.00	8,517.18	14.8%
0141021 4500	25,000.00	25,000.00	CONTR MAINT/REPAIRS	1,588.75	0.00	220.00	23,191.25	7.2%
0141021 4510	210,000.00	210,000.00	CONTRACTED GARAGE SERVICES	40,077.56	17,648.04	3,557.36	166,365.08	20.8%
0141021 4570	36,000.00	36,000.00	ANIMAL CONTROL SERVICES	4,200.00	0.00	22,800.00	9,000.00	75.0%
0141021 7400	54,000.00	54,000.00	EQUIPMENT/MACHINERY	644.80	309.99	0.00	53,355.20	1.2%
TOTAL POLICE-ADMINISTRATION				615,601.75	211,275.35	27,095.13	2,970,842.03	17.8%
3,613,538.91			3,613,538.91					
<b>0141022 POLICE-PATROL</b>								
0141022 1300	4,996,115.85	4,996,115.85	SALARIES	1,058,255.05	344,999.36	0.00	3,937,860.80	21.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141022 1700		CONTRACTUAL PAY						
	245,982.77		245,982.77	10,762.00	10,492.00	0.00	235,220.77	4.4%
0141022 1830		OVERTIME						
	1,000,000.00		1,000,000.00	112,217.48	38,878.03	0.00	887,782.52	11.2%
0141022 1870		CONTRACTED PAYROLL						
	200,000.00		200,000.00	35,959.03	14,451.67	0.00	164,040.97	18.0%
0141022 2130		EXPENDABLE SUPP/TOOLS						
	75,000.00		75,000.00	3,802.96	130.50	5,531.64	65,665.40	12.4%
0141022 2380		UNIFORM EXPENSES						
	105,500.00		105,500.00	0.00	0.00	351.10	105,148.90	.3%
0141022 3310		TRAVEL EXPENSES						
	2,500.00		2,500.00	90.00	45.00	882.93	1,527.07	38.9%
0141022 3420		PRINTING						
	600.00		600.00	0.00	0.00	0.00	600.00	.0%
0141022 4200		SCHOOL/CONFERENCES						
	50,000.00		50,000.00	1,590.00	795.00	0.00	48,410.00	3.2%
0141022 4570		ANIMAL CONTROL SERVICES						
	46,000.00		46,000.00	1,568.00	560.00	0.00	44,432.00	3.4%
0141022 7200		VEHICLES						
	300,000.00		300,000.00	0.00	0.00	0.00	300,000.00	.0%
0141022 7400		EQUIPMENT/MACHINERY						
	85,000.00		85,000.00	11,468.73	6,364.83	4,298.61	69,232.66	18.5%
0141022 7500		OFFICE EQUIPMENT/FURNITURE						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL POLICE-PATROL								
	7,107,698.62		7,107,698.62	1,235,713.25	416,716.39	11,064.28	5,860,921.09	17.5%

**0141023 POLICE-~~INVESTIGATIVE~~**

0141023 1300		SALARIES						
	1,417,296.82		1,417,296.82	319,581.17	104,404.15	0.00	1,097,715.65	22.5%
0141023 1700		CONTRACTUAL PAY						
	109,000.58		109,000.58	5,746.92	3,207.23	0.00	103,253.66	5.3%
0141023 1830		OVERTIME						
	272,448.71		272,448.71	19,963.06	7,795.67	0.00	252,485.65	7.3%
0141023 1870		CONTRACTED PAYROLL						
	60,000.00		60,000.00	1,995.89	343.99	0.00	58,004.11	3.3%
0141023 2130		EXPENDABLE SUPP/TOOLS						
	67,500.00		67,500.00	684.00	684.00	0.00	66,816.00	1.0%
0141023 2380		UNIFORM EXPENSES						
	12,000.00		12,000.00	4,295.00	4,295.00	0.00	7,705.00	35.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01		GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED	BUDGET					
0141023	3310		TRAVEL EXPENSES					
		1,300.00	1,300.00	240.00	75.00	0.00	1,060.00	18.5%
0141023	4200		SCHOOL/CONFERENCES					
		4,000.00	4,000.00	0.00	0.00	245.00	3,755.00	6.1%
0141023	7400		EQUIPMENT/MACHINERY					
		8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	.0%
0141023	7500		OFFICE EQUIPMENT/FURNITURE					
		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL POLICE-INVESTIGATIVE		1,952,546.11	1,952,546.11	352,506.04	120,805.04	245.00	1,599,795.07	18.1%
<b>0141024 POLICE-TRAFFIC SAFETY</b>								
0141024	1300		SALARIES					
		244,915.51	244,915.51	40,403.73	15,475.42	0.00	204,511.78	16.5%
0141024	1700		CONTRACTUAL PAY					
		17,993.45	17,993.45	0.00	0.00	0.00	17,993.45	.0%
0141024	1830		OVERTIME					
		30,000.00	30,000.00	538.01	0.00	0.00	29,461.99	1.8%
0141024	2380		UNIFORM EXPENSES					
		2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0141024	4200		SCHOOL/CONFERENCES					
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
0141024	7400		EQUIPMENT/MACHINERY					
		50,000.00	50,000.00	35,970.00	35,970.00	10,544.05	3,485.95	93.0%
TOTAL POLICE-TRAFFIC SAFETY		356,908.96	356,908.96	76,911.74	51,445.42	10,544.05	269,453.17	24.5%
<b>0141026 POLICE-EDUCATIONAL SERV AGENCY</b>								
0141026	1400		PART TIME					
		261,706.15	261,706.15	25,090.16	10,903.78	0.00	236,615.99	9.6%
0141026	2380		UNIFORM EXPENSES					
		500.00	500.00	0.00	0.00	0.00	500.00	.0%
0141026	4200		SCHOOL/CONFERENCES					
		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
TOTAL POLICE-EDUCATIONAL SERV AGE		263,706.15	263,706.15	25,090.16	10,903.78	0.00	238,615.99	9.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>0141131 FIRE SUPPRESSION</b>								
0141131 3290	4,000.00	CELL PHONE/AIR CARDS/TABLETS 4,000.00	749.13	235.57	0.00	3,250.87	18.7%	
0141131 3600	99,750.00	UTILITIES 99,750.00	24,409.00	0.00	0.00	75,341.00	24.5%	
0141131 4500	433,282.00	CONTR MAINT/REPAIRS 433,282.00	216,640.98	216,640.98	0.00	216,641.02	50.0%	
0141131 4510	40,000.00	CONTRACTED GARAGE SERVICES 40,000.00	7,019.31	1,462.20	0.00	32,980.69	17.5%	
0141131 7400	74,575.00	EQUIPMENT/MACHINERY 74,575.00	0.00	0.00	0.00	74,575.00	.0%	
<b>TOTAL FIRE SUPPRESSION</b>								
	651,607.00	651,607.00	248,818.42	218,338.75	0.00	402,788.58	38.2%	
<b>0141132 FIRE PREVENTION</b>								
0141132 1300	96,596.03	SALARIES 96,596.03	21,642.14	7,214.05	0.00	74,953.89	22.4%	
0141132 1500	48,839.89	EMPLOYEE BENEFITS 48,839.89	12,151.83	3,867.85	0.00	36,688.06	24.9%	
0141132 1700	20,788.87	CONTRACTUAL PAY 20,788.87	7,166.71	0.00	0.00	13,622.16	34.5%	
0141132 2130	500.00	EXPENDABLE SUPP/TOOLS 500.00	0.00	0.00	0.00	500.00	.0%	
0141132 2380	500.00	UNIFORM EXPENSES 500.00	0.00	0.00	0.00	500.00	.0%	
0141132 2400	150.00	BOOKS/DOCUMENTS 150.00	0.00	0.00	0.00	150.00	.0%	
0141132 3290	1,000.00	CELL PHONE/AIR CARDS/TABLETS 1,000.00	230.56	78.54	0.00	769.44	23.1%	
0141132 3310	200.00	TRAVEL EXPENSES 200.00	0.00	0.00	0.00	200.00	.0%	
0141132 3420	350.00	PRINTING 350.00	0.00	0.00	0.00	350.00	.0%	
0141132 4200	350.00	SCHOOL/CONFERENCES 350.00	125.00	125.00	0.00	225.00	35.7%	
0141132 4510	5,000.00	CONTRACTED GARAGE SERVICES 5,000.00	201.47	44.36	0.00	4,798.53	4.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141132 7400	500.00	EQUIPMENT/MACHINERY	500.00	102.07	0.00	0.00	397.93	20.4%
TOTAL FIRE PREVENTION	174,774.79		174,774.79	41,619.78	11,329.80	0.00	133,155.01	23.8%
<b>0141225 EMERGENCY MEDICAL SERVICES</b>								
0141225 1300	1,192,149.50	SALARIES	1,192,149.50	176,533.17	54,288.46	0.00	1,015,616.33	14.8%
0141225 1400	285,000.00	PART TIME	285,000.00	112,212.71	37,259.43	0.00	172,787.29	39.4%
0141225 1700	187,401.06	CONTRACTUAL PAY	187,401.06	40,497.03	900.00	0.00	146,904.03	21.6%
0141225 1830	250,000.00	OVERTIME	250,000.00	97,337.45	31,589.82	0.00	152,662.55	38.9%
0141225 2100	3,000.00	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0141225 2130	85,000.00	EXPENDABLE SUPP/TOOLS	85,000.00	16,471.14	6,688.75	2,498.26	66,030.60	22.3%
0141225 2380	95,000.00	UNIFORM EXPENSES	95,000.00	1,735.28	104.40	20,618.39	72,646.33	23.5%
0141225 2400	2,000.00	BOOKS/DOCUMENTS	2,000.00	106.95	0.00	0.00	1,893.05	5.3%
0141225 3100	25,000.00	PROFESSIONAL SERVICES	25,000.00	628.76	0.00	0.00	24,371.24	2.5%
0141225 3290	18,000.00	CELL PHONE/AIR CARDS/TABLETS	18,000.00	4,292.56	1,478.29	0.00	13,707.44	23.8%
0141225 3310	3,000.00	TRAVEL EXPENSES	3,000.00	35.00	0.00	0.00	2,965.00	1.2%
0141225 3420	1,500.00	PRINTING	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0141225 3800	5,000.00	RENTAL EXPENSE	5,000.00	563.23	331.01	0.00	4,436.77	11.3%
0141225 4200	15,000.00	SCHOOL/CONFERENCES	15,000.00	1,863.31	225.36	7,500.00	5,636.69	62.4%
0141225 4500	55,000.00	CONTR MAINT/REPAIRS	55,000.00	16,097.12	15,479.12	0.00	38,902.88	29.3%
0141225 4510	200,000.00	CONTRACTED GARAGE SERVICES	200,000.00	31,743.49	5,154.09	28.94	168,227.57	15.9%
0141225 7200	175,000.00	VEHICLES	175,000.00	0.00	0.00	0.00	175,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141225 7400		EQUIPMENT/MACHINERY						
	300,000.00		300,000.00	53,189.96	0.00	351.00	246,459.04	17.8%
0141225 7500		OFFICE EQUIPMENT/FURNITURE						
	7,500.00		7,500.00	3,939.30	3,939.30	0.00	3,560.70	52.5%
TOTAL EMERGENCY MEDICAL SERVICES								
	2,904,550.56		2,904,550.56	557,246.46	157,438.03	30,996.59	2,316,307.51	20.3%
<b>0141333 CODE ENFORCEMENT</b>								
0141333 1300		SALARIES						
	504,710.02		504,710.02	109,383.34	36,461.10	0.00	395,326.68	21.7%
0141333 1400		PART TIME						
	5,000.00		5,000.00	0.00	0.00	0.00	5,000.00	.0%
0141333 1500		EMPLOYEE BENEFITS						
	191,777.30		191,777.30	39,912.48	12,985.40	0.00	151,864.82	20.8%
0141333 1700		CONTRACTUAL PAY						
	98,491.74		98,491.74	12,336.26	0.00	0.00	86,155.48	12.5%
0141333 1830		OVERTIME						
	3,500.00		3,500.00	164.82	0.00	0.00	3,335.18	4.7%
0141333 2100		OFFICE SUPPLIES						
	4,000.00		4,000.00	144.85	109.60	237.40	3,617.75	9.6%
0141333 2130		EXPENDABLE SUPP/TOOLS						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
0141333 2380		UNIFORM EXPENSES						
	1,500.00		1,500.00	0.00	0.00	0.00	1,500.00	.0%
0141333 2400		BOOKS/DOCUMENTS						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
0141333 3100		PROFESSIONAL SERVICES						
	2,500.00		2,500.00	661.50	0.00	0.00	1,838.50	26.5%
0141333 3290		CELL PHONE/AIR CARDS/TABLETS						
	6,500.00		6,500.00	1,478.72	566.19	0.00	5,021.28	22.7%
0141333 3310		TRAVEL EXPENSES						
	500.00		500.00	0.00	0.00	0.00	500.00	.0%
0141333 3420		PRINTING						
	1,500.00		1,500.00	10.96	10.96	0.00	1,489.04	.7%
0141333 4200		SCHOOL/CONFERENCES						
	5,000.00		5,000.00	569.00	0.00	0.00	4,431.00	11.4%
0141333 4500		CONTR MAINT/REPAIRS						
	25,000.00		25,000.00	24.00	0.00	16.00	24,960.00	.2%
0141333 4510		CONTRACTED GARAGE SERVICES						
	20,000.00		20,000.00	1,185.04	459.06	0.00	18,814.96	5.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP	REVISED BUDGET					
0141333 7500	2,500.00	OFFICE EQUIPMENT/FURNITURE 2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL CODE ENFORCEMENT	874,979.06	874,979.06	165,870.97	50,592.31	253.40	708,854.69	19.0%
<b>0141434 PLANNING DEPARTMENT</b>							
0141434 1300	219,380.08	SALARIES 219,380.08	49,153.88	16,384.62	0.00	170,226.20	22.4%
0141434 1500	81,019.26	EMPLOYEE BENEFITS 81,019.26	19,955.40	6,328.28	0.00	61,063.86	24.6%
0141434 1700	34,098.91	CONTRACTUAL PAY 34,098.91	12,686.80	0.00	0.00	21,412.11	37.2%
0141434 2100	1,500.00	OFFICE SUPPLIES 1,500.00	39.78	0.00	0.00	1,460.22	2.7%
0141434 2130	500.00	EXPENDABLE SUPP/TOOLS 500.00	0.00	0.00	0.00	500.00	.0%
0141434 2400	300.00	BOOKS/DOCUMENTS 300.00	0.00	0.00	0.00	300.00	.0%
0141434 3100	25,620.00	PROFESSIONAL SERVICES 25,620.00	2,408.00	100.00	2,100.00	21,112.00	17.6%
0141434 3290	1,000.00	CELL PHONE/AIR CARDS/TABLETS 1,000.00	159.72	53.24	0.00	840.28	16.0%
0141434 3310	200.00	TRAVEL EXPENSES 200.00	0.00	0.00	0.00	200.00	.0%
0141434 3420	5,000.00	PRINTING 5,000.00	681.60	0.00	0.00	4,318.40	13.6%
0141434 4200	2,000.00	SCHOOL/CONFERENCES 2,000.00	478.84	0.00	0.00	1,521.16	23.9%
0141434 7500	2,000.00	OFFICE EQUIPMENT/FURNITURE 2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL PLANNING DEPARTMENT	372,618.25	372,618.25	85,564.02	22,866.14	2,100.00	284,954.23	23.5%
<b>0142600 RECYCLING PROGRAM</b>							
0142600 2130	9,500.00	EXPENDABLE SUPP/TOOLS 9,500.00	0.00	0.00	0.00	9,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0142600 4590		RECYCLING COLLECTION/DISPOSAL						
	1,308,700.80	1,308,700.80		319,096.80	109,058.40	981,525.60	8,078.40	99.4%
TOTAL RECYCLING PROGRAM	1,318,200.80	1,318,200.80		319,096.80	109,058.40	981,525.60	17,578.40	98.7%
<b>0142700 GARBAGE/RUBBISH DISPOSAL</b>								
0142700 4591		SOLID WASTE COLLECTION/DISPOSA						
	3,955,256.57	3,955,256.57		962,492.98	328,856.69	2,959,710.21	33,053.38	99.2%
TOTAL GARBAGE/RUBBISH DISPOSAL	3,955,256.57	3,955,256.57		962,492.98	328,856.69	2,959,710.21	33,053.38	99.2%
<b>0143041 DPW-ADMINISTRATION</b>								
0143041 1300		SALARIES						
	1,722,673.47	1,722,673.47		398,188.46	133,391.55	0.00	1,324,485.01	23.1%
0143041 1400		PART TIME						
	17,000.00	17,000.00		0.00	0.00	0.00	17,000.00	.0%
0143041 1500		EMPLOYEE BENEFITS						
	781,379.75	781,379.75		188,220.96	61,356.71	0.00	593,158.79	24.1%
0143041 1700		CONTRACTUAL PAY						
	158,680.42	158,680.42		8,991.69	6,815.00	0.00	149,688.73	5.7%
0143041 1830		OVERTIME						
	120,000.00	120,000.00		85,019.65	5,773.43	0.00	34,980.35	70.8%
0143041 2100		OFFICE SUPPLIES						
	600.00	600.00		65.16	0.00	114.85	419.99	30.0%
0143041 2130		EXPENDABLE SUPP/TOOLS						
	3,500.00	3,500.00		1,785.11	671.05	612.98	1,101.91	68.5%
0143041 2380		UNIFORM EXPENSES						
	6,000.00	6,000.00		2,625.00	0.00	117.44	3,257.56	45.7%
0143041 3100		PROFESSIONAL SERVICES						
	55,000.00	55,000.00		368.25	368.25	0.00	54,631.75	.7%
0143041 3104		MS4 EXP STORM WATER MAN						
	35,000.00	35,000.00		5,633.25	3,440.75	1,462.25	27,904.50	20.3%
0143041 3290		CELL PHONE/AIR CARDS/TABLETS						
	2,100.00	2,100.00		428.76	142.92	0.00	1,671.24	20.4%
0143041 3310		TRAVEL EXPENSES						
	100.00	100.00		0.00	0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0143041 3800	4,000.00	4,000.00	RENTAL EXPENSE	592.47	333.60	0.00	3,407.53	14.8%
0143041 4200	7,500.00	7,500.00	SCHOOL/CONFERENCES	0.00	0.00	0.00	7,500.00	.0%
0143041 4500	110,000.00	110,000.00	CONTR MAINT/REPAIRS	32,109.75	19,150.37	20,914.61	56,975.64	48.2%
0143041 7500	700.00	700.00	OFFICE EQUIPMENT/FURNITURE	0.00	0.00	0.00	700.00	.0%
TOTAL DPW-ADMINISTRATION								
	3,024,233.64	3,024,233.64		724,028.51	231,443.63	23,222.13	2,276,983.00	24.7%
<b>0143042 DPW-STREET MAINTENANCE</b>								
0143042 2130	55,000.00	55,000.00	EXPENDABLE SUPP/TOOLS	20,440.06	657.54	13,313.19	21,246.75	61.4%
0143042 3310	400.00	400.00	TRAVEL EXPENSES	21.80	0.00	21.48	356.72	10.8%
0143042 3600	60,000.00	60,000.00	UTILITIES	24,950.43	8,338.14	0.00	35,049.57	41.6%
0143042 3800	2,000.00	2,000.00	RENTAL EXPENSE	0.00	0.00	0.00	2,000.00	.0%
0143042 4500	220,000.00	220,000.00	CONTR MAINT/REPAIRS	45,181.70	37,357.20	31,170.00	143,648.30	34.7%
0143042 4510	245,000.00	245,000.00	CONTRACTED GARAGE SERVICES	67,417.34	7,041.10	10,205.59	167,377.07	31.7%
0143042 7200	175,000.00	195,000.00	VEHICLES	0.00	0.00	194,179.78	820.22	99.6%
TOTAL DPW-STREET MAINTENANCE								
	757,400.00	777,400.00		158,011.33	53,393.98	248,890.04	370,498.63	52.3%
<b>0143842 DPW-RD/ST MAINTENANCE</b>								
0143842 3720	200,000.00	180,000.00	STREET/ROAD MATERIALS	21,102.86	3,863.75	3,588.07	155,309.07	13.7%
TOTAL DPW-RD/ST MAINTENANCE								
	200,000.00	180,000.00		21,102.86	3,863.75	3,588.07	155,309.07	13.7%
<b>0143942 DPW-RESURFACING</b>								
0143942 6000			RESURFACING					

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	750,000.00	750,000.00		13,200.00	13,200.00	9,900.00	726,900.00	3.1%
TOTAL DPW-RESURFACING	750,000.00	750,000.00		13,200.00	13,200.00	9,900.00	726,900.00	3.1%

**0145200 RECREATION DEPT**

0145200 1300		SALARIES						
	75,331.98		75,331.98	16,877.96	5,625.98	0.00	58,454.02	22.4%
0145200 1400		PART TIME						
	10,000.00		10,000.00	465.00	0.00	0.00	9,535.00	4.7%
0145200 1500		EMPLOYEE BENEFITS						
	20,979.25		20,979.25	5,727.65	1,517.08	0.00	15,251.60	27.3%
0145200 1700		CONTRACTUAL PAY						
	16,589.47		16,589.47	14,912.94	0.00	0.00	1,676.53	89.9%
0145200 2100		OFFICE SUPPLIES						
	250.00		250.00	0.00	0.00	0.00	250.00	.0%
0145200 2130		EXPENDABLE SUPP/TOOLS						
	20,000.00		20,000.00	2,083.32	975.37	1,800.47	16,116.21	19.4%
0145200 3410		ADVERTISING						
	3,500.00		3,500.00	0.00	0.00	0.00	3,500.00	.0%
0145200 4200		SCHOOL/CONFERENCES						
	1,000.00		1,000.00	0.00	0.00	0.00	1,000.00	.0%
0145200 4500		CONTR MAINT/REPAIRS						
	64,000.00		64,000.00	4,300.00	0.00	0.00	59,700.00	6.7%
TOTAL RECREATION DEPT	211,650.70		211,650.70	44,366.87	8,118.43	1,800.47	165,483.36	21.8%

**0145400 PARKS MAINTENANCE**

0145400 1300		SALARIES						
	96,915.31		96,915.31	11,651.22	3,883.74	0.00	85,264.09	12.0%
0145400 1400		PART TIME						
	40,000.00		40,000.00	4,818.56	1,715.76	0.00	35,181.44	12.0%
0145400 1500		EMPLOYEE BENEFITS						
	37,664.04		37,664.04	8,182.22	2,610.80	0.00	29,481.82	21.7%
0145400 1700		CONTRACTUAL PAY						
	7,817.94		7,817.94	4,064.31	0.00	0.00	3,753.63	52.0%
0145400 1830		OVERTIME						
	10,000.00		10,000.00	837.43	0.00	0.00	9,162.57	8.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0145400 2130	EXPENDABLE SUPP/TOOLS						
	28,000.00	28,000.00	1,079.79	1,042.55	6,057.78	20,862.43	25.5%
0145400 2380	UNIFORM EXPENSES						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0145400 3600	UTILITIES						
	35,000.00	35,000.00	3,281.15	1,059.25	0.00	31,718.85	9.4%
0145400 4500	CONTR MAINT/REPAIRS						
	150,000.00	150,000.00	383.25	127.75	5,638.95	143,977.80	4.0%
0145400 4510	CONTRACTED GARAGE SERVICES						
	23,000.00	23,000.00	902.91	255.25	0.00	22,097.09	3.9%
TOTAL PARKS MAINTENANCE							
	429,397.29	429,397.29	35,200.84	10,695.10	11,696.73	382,499.72	10.9%
<b>0145600 LIBRARY</b>							
0145600 4500	CONTR MAINT/REPAIRS						
	662,392.00	662,392.00	0.00	0.00	0.00	662,392.00	.0%
TOTAL LIBRARY							
	662,392.00	662,392.00	0.00	0.00	0.00	662,392.00	.0%
<b>0145800 SENIOR SERVICES</b>							
0145800 1300	SALARIES						
	285,269.38	285,269.38	52,711.92	17,570.64	0.00	232,557.46	18.5%
0145800 1400	PART TIME						
	175,079.95	175,079.95	34,575.45	10,463.36	0.00	140,504.50	19.7%
0145800 1500	EMPLOYEE BENEFITS						
	130,431.18	130,431.18	30,664.11	9,883.77	0.00	99,767.07	23.5%
0145800 1700	CONTRACTUAL PAY						
	14,273.50	14,273.50	10,080.33	0.00	0.00	4,193.17	70.6%
0145800 1830	OVERTIME						
	1,200.00	1,200.00	291.81	106.11	0.00	908.19	24.3%
0145800 2100	OFFICE SUPPLIES						
	4,000.00	4,000.00	160.60	0.00	46.66	3,792.74	5.2%
0145800 2130	EXPENDABLE SUPP/TOOLS						
	3,500.00	3,500.00	950.40	0.00	41.97	2,507.63	28.4%
0145800 2380	UNIFORM EXPENSES						
	110.00	110.00	110.00	0.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET						
0145800 2400	BOOKS/DOCUMENTS	225.00 225.00	0.00	0.00	0.00	225.00	.0%
0145800 3420	PRINTING	500.00 500.00	0.00	0.00	0.00	500.00	.0%
0145800 3600	UTILITIES	50,000.00 50,000.00	13,454.51	4,543.21	0.00	36,545.49	26.9%
0145800 3800	RENTAL EXPENSE	2,650.00 2,650.00	499.82	309.75	0.00	2,150.18	18.9%
0145800 4200	SCHOOL/CONFERENCES	400.00 400.00	0.00	0.00	0.00	400.00	.0%
0145800 4500	CONTR MAINT/REPAIRS/SERVICES	86,000.00 86,000.00	8,280.05	2,413.06	1,506.76	76,213.19	11.4%
0145800 4510	CONTRACTED GARAGE SERVICES	14,000.00 14,000.00	2,109.22	1,067.43	869.29	11,021.49	21.3%
0145800 4523	CONTR SERV-HEALTH PROMOTIONS	27,000.00 27,000.00	8,119.86	2,019.86	9,760.00	9,120.14	66.2%
0145800 4601	AD SERV--MEALS	39,000.00 39,000.00	11,163.83	1,792.47	0.00	27,836.17	28.6%
0145800 7400	EQUIPMENT/MACHINERY	25,000.00 25,000.00	0.00	0.00	0.00	25,000.00	.0%
TOTAL SENIOR SERVICES		858,639.01 858,639.01	173,171.91	50,169.66	12,224.68	673,242.42	21.6%
<b>0147100 GO BONDS PRINCIPAL</b>							
0147100 0130	GO BONDS-PRINCIPAL	3,790,000.00 3,790,000.00	0.00	0.00	0.00	3,790,000.00	.0%
0147100 7030	BOND COUPON EXPENDITURES	22,500.00 22,500.00	646.50	0.00	0.00	21,853.50	2.9%
TOTAL GO BONDS PRINCIPAL		3,812,500.00 3,812,500.00	646.50	0.00	0.00	3,811,853.50	.0%
<b>0147200 GO BONDS INTEREST</b>							
0147200 0140	GO BONDS-INTEREST	515,095.00 515,095.00	13,850.00	0.00	0.00	501,245.00	2.7%
TOTAL GO BONDS INTEREST		515,095.00 515,095.00	13,850.00	0.00	0.00	501,245.00	2.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 01	GENERAL FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>0148600 MUNICIPAL INSURANCES</b>								
0148600 3510	MUNICIPAL INSURANCES							
1,116,000.00	1,116,000.00	974,243.28	62,112.76	0.00	141,756.72	87.3%		
TOTAL MUNICIPAL INSURANCES								
1,116,000.00	1,116,000.00	974,243.28	62,112.76	0.00	141,756.72	87.3%		
<b>0149200 INTERFUND OPER TRANSFERS</b>								
0149200 3610	PENSION TRANSFERS/ACT 205							
3,305,051.00	3,305,051.00	0.00	0.00	0.00	3,305,051.00	.0%		
0149200 7201	CONTR CAP-CAP IMPROVE FD VEH							
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
TOTAL INTERFUND OPER TRANSFERS								
3,805,051.00	3,805,051.00	0.00	0.00	0.00	3,805,051.00	.0%		
TOTAL GENERAL FUND								
5,603,357.40	5,603,357.40	222,623.55	-1,268,006.44	4,446,248.08	934,485.77	83.3%		
TOTAL REVENUES								
-36,905,157.92	-36,905,157.92	-7,726,928.22	-3,593,516.26	0.00	-29,178,229.70			
TOTAL EXPENSES								
42,508,515.32	42,508,515.32	7,949,551.77	2,325,509.82	4,446,248.08	30,112,715.47			



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5,603,357.40	5,603,357.40	222,623.55	-1,268,006.44	4,446,248.08	934,485.77	83.3%

GRAND TOTAL

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Year/Period: 2026/ 3  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: Y  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2026/ 1  
 To Yr/Per: 2026/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria

Field Name	Field Value
Org	01*
Object	
Rollup code	
Account type	
Account status	

**YEAR-TO-DATE BUDGET REPORT**

FOR 2026 03

ACCOUNTS FOR: 08	SEWER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>0834100 INTEREST EARNINGS</b>								
0834100 1010		INTEREST						
	-75,000.00		-75,000.00	-24,499.33	-8,534.73	0.00	-50,500.67	32.7%
TOTAL INTEREST EARNINGS								
	-75,000.00		-75,000.00	-24,499.33	-8,534.73	0.00	-50,500.67	32.7%
<b>0836400 CHARGE FOR SERVICES</b>								
0836400 1101		Sewer Usage Fees						
	-19,425,735.83		-19,425,735.83	-4,455,242.06	-1,770,722.99	0.00	-14,970,493.77	22.9%
0836400 1108		Sewer Assessment/Liens Collect						
	-6,000.00		-6,000.00	0.00	0.00	0.00	-6,000.00	.0%
0836400 1109		TAPIN FEES-PLT/TRUNK						
	-6,000.00		-6,000.00	-2,600.00	0.00	0.00	-3,400.00	43.3%
0836400 1200		Outside User's Sewage Fees						
	-800,000.00		-800,000.00	-83,836.21	0.00	0.00	-716,163.79	10.5%
TOTAL CHARGE FOR SERVICES								
	-20,237,735.83		-20,237,735.83	-4,541,678.27	-1,770,722.99	0.00	-15,696,057.56	22.4%
<b>0838000 MISCELLANEOUS REVENUES</b>								
0838000 109008		MISC						
	-48,000.00		-48,000.00	-49,391.68	-49,391.68	0.00	1,391.68	102.9%
TOTAL MISCELLANEOUS REVENUES								
	-48,000.00		-48,000.00	-49,391.68	-49,391.68	0.00	1,391.68	102.9%
<b>0842943 WPCD ADMINISTRATION</b>								
0842943 1300		SALARIES						
	362,812.33		362,812.33	58,006.71	19,335.58	0.00	304,805.62	16.0%
0842943 1700		CONTRACTUAL PAY						
	31,183.99		31,183.99	0.00	0.00	0.00	31,183.99	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 08	SEWER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0842943 1830		OVERTIME						
	250.00	250.00		161.81	161.81	0.00	88.19	64.7%
0842943 2100		OFFICE SUPPLIES						
	5,500.00	5,500.00		434.90	302.96	193.78	4,871.32	11.4%
0842943 2380		UNIFORM EXPENSES						
	330.00	330.00		-32.29	-32.29	0.00	362.29	-9.8%
0842943 3100		PROFESSIONAL SERVICES						
	13,635.00	13,635.00		1,200.00	0.00	0.00	12,435.00	8.8%
0842943 3290		CELL PHONE/AIR CARDS/TABLETS						
	5,970.24	5,970.24		1,068.23	356.06	0.00	4,902.01	17.9%
0842943 3310		TRAVEL EXPENSES						
	500.00	500.00		0.00	0.00	0.00	500.00	.0%
0842943 3410		ADVERTISING						
	1,000.00	1,000.00		0.00	0.00	0.00	1,000.00	.0%
0842943 3500		INSURANCES-SF						
	400,000.00	400,000.00		2,908.00	0.00	0.00	397,092.00	.7%
0842943 3648		INTERNET ACCESS EXP						
	35,240.00	35,240.00		14,054.19	4,255.33	0.00	21,185.81	39.9%
0842943 3800		RENTAL EXPENSE						
	5,904.00	5,904.00		585.18	292.30	3,820.13	1,498.69	74.6%
0842943 4120		JUDGEMENTS/ARBITRATION AWARDS						
	10,000.00	10,000.00		7,745.12	0.00	0.00	2,254.88	77.5%
0842943 4200		SCHOOL/CONFERENCES						
	2,000.00	2,000.00		132.00	0.00	0.00	1,868.00	6.6%
0842943 4500		CONTR MAINT/REPAIRS						
	24,785.00	24,785.00		787.55	0.00	5,212.45	18,785.00	24.2%
0842943 7500		OFFICE EQUIPMENT/FURNITURE						
	4,000.00	4,000.00		268.75	0.00	0.00	3,731.25	6.7%
TOTAL WPCD ADMINISTRATION								
	903,110.56	903,110.56		87,320.15	24,671.75	9,226.36	806,564.05	10.7%

0842944 WPCD OPERATIONS

0842944 1300		SALARIES						
	1,044,285.01	1,044,285.01		131,652.26	40,454.08	0.00	912,632.75	12.6%
0842944 1400		PART TIME						
	20,000.00	20,000.00		593.22	593.22	0.00	19,406.78	3.0%
0842944 1700		CONTRACTUAL PAY						
	45,261.95	45,261.95		1,450.00	0.00	0.00	43,811.95	3.2%
0842944 1830		OVERTIME						
	110,000.00	110,000.00		53,647.58	17,574.67	0.00	56,352.42	48.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 08	SEWER FUND								
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
0842944 2130		EXPENDABLE SUPP/TOOLS							
	177,800.00		177,800.00	22,346.55	15,920.29	24,926.98	130,526.47		26.6%
0842944 2380		UNIFORM EXPENSES							
	5,775.00		5,775.00	1,800.00	0.00	0.00	3,975.00		31.2%
0842944 3100		PROFESSIONAL SERVICES							
	1,500.00		1,500.00	62.00	0.00	0.00	1,438.00		4.1%
0842944 3310		TRAVEL EXPENSES							
	100.00		100.00	0.00	0.00	0.00	100.00		.0%
0842944 3600		UTILITIES							
	470,000.00		470,000.00	156,007.05	50,176.29	0.00	313,992.95		33.2%
0842944 4200		SCHOOL/CONFERENCES							
	10,750.00		10,750.00	857.90	143.00	0.00	9,892.10		8.0%
0842944 4500		CONTR MAINT/REPAIRS							
	339,770.00		339,770.00	81,963.29	35,524.50	209,755.96	48,050.75		85.9%
0842944 4510		CONTRACTED GARAGE SERVICES							
	95,000.00		95,000.00	16,714.94	5,004.18	240.86	78,044.20		17.8%
TOTAL WPCD OPERATIONS									
	2,320,241.96		2,320,241.96	467,094.79	165,390.23	234,923.80	1,618,223.37		30.3%
<b>0842945 WPCD LINE MAINTENANCE</b>									
0842945 2130		EXPENDABLE SUPP/TOOLS							
	40,000.00		40,000.00	9,097.96	1,120.85	15,064.00	15,838.04		60.4%
0842945 3720		STREET/ROAD MATERIALS							
	30,000.00		30,000.00	0.00	0.00	0.00	30,000.00		.0%
0842945 3800		RENTAL EXPENSE							
	20,000.00		20,000.00	18,000.00	0.00	0.00	2,000.00		90.0%
0842945 4500		CONTR MAINT/REPAIRS							
	309,100.00		309,100.00	87,109.57	33,738.20	197,871.23	24,119.20		92.2%
TOTAL WPCD LINE MAINTENANCE									
	399,100.00		399,100.00	114,207.53	34,859.05	212,935.23	71,957.24		82.0%
<b>0842946 WPCD CONTR DISPOSAL</b>									
0842946 3170		Rental Expense (ALCOSAN)							
	8,922,786.00		8,922,786.00	2,025,751.51	4,190.50	37,714.50	6,859,319.99		23.1%
TOTAL WPCD CONTR DISPOSAL									
	8,922,786.00		8,922,786.00	2,025,751.51	4,190.50	37,714.50	6,859,319.99		23.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 08	SEWER FUND							
ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>0842947 WPCD EMPLOYEE BENEFITS</b>								
0842947 1500	EMPLOYEE BENEFITS							
650,303.37	650,303.37	95,227.36	31,433.59	0.00	555,076.01	14.6%		
TOTAL WPCD EMPLOYEE BENEFITS								
650,303.37	650,303.37	95,227.36	31,433.59	0.00	555,076.01	14.6%		
<b>0842948 WPCD TRANSFERS</b>								
0842948 533001	GF-EXPENSES TRF							
500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%		
0842948 533002	SF CAP CONT TR							
2,403,793.94	2,403,793.94	0.00	0.00	0.00	2,403,793.94	.0%		
TOTAL WPCD TRANSFERS								
2,903,793.94	2,903,793.94	0.00	0.00	0.00	2,903,793.94	.0%		
<b>0849343 WPCD PRINCIPAL</b>								
0849343 6010	PRINCIPAL							
1,608,226.10	1,608,226.10	0.00	0.00	0.00	1,608,226.10	.0%		
0849343 6040	TRUSTEE EXP-SEWER FUND							
14,000.00	14,000.00	2,500.00	0.00	0.00	11,500.00	17.9%		
TOTAL WPCD PRINCIPAL								
1,622,226.10	1,622,226.10	2,500.00	0.00	0.00	1,619,726.10	.2%		
<b>0849543 WPCD INTEREST</b>								
0849543 6023	INTEREST							
2,639,173.90	2,639,173.90	0.00	0.00	0.00	2,639,173.90	.0%		
TOTAL WPCD INTEREST								
2,639,173.90	2,639,173.90	0.00	0.00	0.00	2,639,173.90	.0%		
TOTAL SEWER FUND								
0.00	0.00	-1,823,467.94	-1,568,104.28	494,799.89	1,328,668.05	100.0%		
TOTAL REVENUES								
-20,360,735.83	-20,360,735.83	-4,615,569.28	-1,828,649.40	0.00	-15,745,166.55			



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 08	SEWER FUND							
ORIGINAL	APPROP	REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES								
20,360,735.83		20,360,735.83		2,792,101.34	260,545.12	494,799.89	17,073,834.60	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-1,823,467.94	-1,568,104.28	494,799.89	1,328,668.05	100.0%
** END OF REPORT - Generated by sheree strayer **						

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Year/Period: 2026/ 3  
 Print revenue as credit: Y  
 Print totals only: N  
 Suppress zero bal accts: Y  
 Print full GL account: N  
 Double space: N  
 Roll projects to object: N

Report title:  
 YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F  
 Print MTD Version: Y  
 Print Revenues-Version headings: N  
 Format type: 1  
 Print revenue budgets as zero: N  
 Include Fund Balance: N  
 Include requisition amount: N  
 Multiyear view: D  
 Amounts/totals exceed 999 million dollars: N

Carry forward code: 1  
 Print journal detail: N  
 From Yr/Per: 2026/ 1  
 To Yr/Per: 2026/ 4  
 Include budget entries: Y  
 Incl encumb/liq entries: Y  
 Sort by JE # or PO #: J  
 Detail format option: 1

Find Criteria  
 Field Name      Field Value  
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 Object  
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 Account type  
 Account status

**MUNICIPALITY OF PENN HILLS**

**Resolution No. 2026-13**

**A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, REJECTING BIDS FOR THE PENN HILLS FACILITY AUTOMATION PROJECT.**

**WHEREAS**, the Municipality of Penn Hills obtained bids for work on the Penn Hills Facility Automation Project, and

**WHEREAS**, the Municipality obtained prices from one qualified bidder and it was determined that the bid was incomplete and therefore non-responsive to the bid request, and

**NOW, THEREFORE, BE IT RESOLVED**, the bid received for the Penn Hills Facility Automation Project is rejected and not to be considered.

**THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS TWENTIETH DAY OF APRIL 2026.**

By:

\_\_\_\_\_  
Pauline Calabrese  
Mayor

\_\_\_\_\_  
Date


ATTEST:


\_\_\_\_\_  
Diane G. Fitzhenry  
Acting Municipal Manager

\_\_\_\_\_  
Date



A FULL-SERVICE CIVIL ENGINEERING COMPANY

 100 McMorris Road  
Pittsburgh, PA 15205

 412-921-4030

 GatewayEngineers.com

## BID RECOMMENDATION LETTER

4/8/2026

**PROJECT NAME:** Penn Hills Facility Automation Project  
**PROJECT NUMBER:** C-68083

Municipality of Penn Hills  
102 Duff Road  
Penn Hills, PA 15235

Attn: Jennifer Sarver, Director of Water Pollution Control Department

Dear Jennifer,

As you are aware, bids were received on March 26, 2026 for the Penn Hills Facility Automation Project. One (1) bid was received electronically via PennBid for the opening. Enclosed for your reference is the Bid Tabulation detailing the unit prices.

Gateway reviewed the bid received from Frankl Electric, Inc. and determined the bid to be incomplete and therefore non-responsive to the bid request. At this time, Gateway recommends that Council reject the bid.

If you have any questions, please contact me at 412-409-2329.

Sincerely,  
THE GATEWAY ENGINEERS, INC.

Bryan W. Flaugh, P.E.  
Project Manager

Enclosure

Cc: Diane Fitzhenry, Interim Municipal Manager  
Adam W. Gephart, Project Manager

G:\Projects\68000 Penn Hills\68083 SCADA Upgrades\Specifications\Bid Opening\Bid Rejection Letter\_PH SCADA.docx

FULL-SERVICE CIVIL ENGINEERING

ASSET MANAGEMENT • ENVIRONMENTAL • GEOTECHNICAL

LAND DEVELOPMENT • MUNICIPAL • STRUCTURAL • SURVEYING • TRANSPORTATION

Penn Hills Facility Automation Project  
 C-68083  
 March 26, 2026 at 10:30 AM



				Frankl Electric Inc.	
				\$1,725,755.00	
#	Items	Unit of Measure	Quantity Required	Unit Price	Total Cost
<b>1</b>					
#1-1	Gascola WWTP	L.S.	1	\$550,755.00	\$550,755.00
#1-2	Long Road Equalization Facility	L.S.	1	\$400,000.00	\$400,000.00
#1-3	Lincoln Road STP	L.S.	1	\$95,000.00	\$95,000.00
#1-4	Sandy Creek STP	L.S.	1	\$510,000.00	\$510,000.00
#1-5	Extra Work (Bidder MUST Enter \$50,000.00)	Allowance	1	\$50,000.00	\$50,000.00
#1-6	SCADA (Bidder MUST Enter \$120,000.00)	Allowance	1	\$120,000.00	\$120,000.00

**MUNICIPALITY OF PENN HILLS**

**Resolution No. 2026-14**

**A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING THE PENN HILLS PHASE XVIII 2026 SEWER REPAIR CONTRACT A TO STATE PIPE SERVICES, INC. IN THE TOTAL AMOUNT OF \$158,306.00 AND CONTRACT B TO JET JACK, INC. IN THE TOTAL AMOUNT OF \$235,155.00.**

**WHEREAS**, the Municipality of Penn Hills received proposals for the Penn Hills Phase XVIII Sewer Repair Contracts A & B 2026 on April 9, 2026; and,

**WHEREAS**, the lowest responsible bidder for Contract A is State Pipe Services, Inc. 7587 Franklin Road, Cranberry Township, PA 16066. Contract B is Jet Jack, Inc. 5020 Thoms Run Road, Oakdale, PA 15071.

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

1. The Municipality of Penn Hills awards Contract A to State Pipe Services, Inc., and Contract B to Jet Jack, Inc. for the Penn Hills Phase XVIII 2026 Sewer Repair Contracts as follows:
  - a. Contract A in the amount of \$158,306.00
  - b. Contract B in the amount of \$235,155.00

Based on the proposals submitted on April 9, 2026.

2. Authorizing the proper Municipal Official to release payment as periodically submitted and approved by the Project Coordinator.

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

By:

\_\_\_\_\_  
Pauline Calabrese  
Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diane G. Fitzhenry  
Acting Municipal Manager


\_\_\_\_\_  
Date

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INTEROFFICE MEMORANDUM

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To: Diane G. Fitzhenry, Acting Municipal Manager  
Mark Sabol, WPCD Collections Supervisor

From: Jennifer Sarver, WPCD Director 

Date: April 10, 2026

Subject: Penn Hills Phase XVIII 2026 Sewer Repair Contracts A and B

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The WPCD has reviewed the bid tabulations for the Penn Hills Phase XVIII 2026 Sewer Repair Contracts A & B and recommend awarding **Contract A** to State Pipe Services, Inc. with a low bid of **\$158,306.00**; and **Contract B** to Jet Jack, Inc. with a low bid of **\$235,155.00**.

**Contract A (Excavation):** This project involves approximately eighteen (18) sanitary sewer point repairs including, but not limited to: sanitary sewer excavation point repairs; replacement of wyes and laterals; sanitary manhole locations, adjustments, installations, and repairs; outside drop connection replacement; stormwater pipe and structure repair associated with sanitary repairs; NASSCO compliant post-repair CCTV; and all traffic control and restoration of disturbed areas, complete in place. All work will be conducted within the Municipality of Penn Hills. This contract is part of the on-going WPCD Operation & Maintenance (O&M) Program.

**Contract B (MH to MH Lining):** This project involves approximately twenty-four (24) sanitary sewer CIPP lining repairs (approximately 5,300 L.F. of 8" to 10" MH-MH CIPP repairs) including, but not limited to: sanitary sewer CIPP repair, pre- and post- repair CCTV inspections; internal reinstatement of active service laterals; cutting of protruding taps; light and heavy cleaning; traffic control; and resident notification, complete in place. All work will be conducted within the Municipality of Penn Hills. This contract is part of the on-going WPCD Operation & Maintenance (O&M) Program.

Gateway Engineers also recommends this award in their attached letter.

Funding for these contracts has been budgeted in account #1842918-6519, O&M Plan Compliance / Consent Decree.



# GATEWAY ENGINEERS

A FULL-SERVICE CIVIL ENGINEERING COMPANY



100 McMorris Road  
Pittsburgh PA 15205



412-921-4080



GatewayEngineers.com

4/9/2026

Municipality of Penn Hills

102 Duff Road

Pittsburgh, PA 15235

ATTN: Jennifer Sarver, Director, Water Pollution Control Department

RE: Penn Hills Phase XVIII 2026 Sewer Repair Contracts

Contract A: Excavation Repairs

Contract B: MH to MH Lining Repairs

Bid Recommendations

Dear Jennifer,

As you are aware, bids were received and opened on April 9, 2026, for the Penn Hills Phase XVIII 2026 Sewer Repair Contracts. Five (5) bids for Contract A and five (5) bids for Contract B were submitted via PennBid for the opening.

Based on the bid tabulation prepared by PennBid, and formatted by Gateway, and our review of the bid packages received for the Penn Hills Phase XVIII 2026 Sewer Repair Contracts, Gateway has verified that the low bid for Contract A from State Pipe Services, Inc. in the amount of \$158,306.00, and the low bid for Contract B from Jet Jack, Inc., in the amount of \$235,155.00, were responsive to the bid request.

Enclosed for your reference are the Bid Tabulations detailing the unit prices for all the bids. Based on these tabulations, Gateway recommends that Council award the Penn Hills Phase XVIII 2026 Sewer Repair Contract A to State Pipe Services, Inc., in the amount of \$158,306.00, and Contract B to Jet Jack, Inc., in the amount of \$235,155.00.

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\68041 Consent Order Assessment\2026 O&M WPCDI-2605 Repairs\Docs\Engineering\Specifications\Bid Opening\2026 Sewer Repair Contracts Recommendation Letter.docx

FULL-SERVICE CIVIL ENGINEERING

ASSET MANAGEMENT • ENVIRONMENTAL • GEOTECHNICAL

LAND DEVELOPMENT • MUNICIPAL • STRUCTURAL • SURVEYING • TRANSPORTATION



# GATEWAYENGINEERS

#	Items	Unit of Measure	Total Cost	Jet Services Inc \$170,510.00		Roto-Rooter Services Company \$193,265.00		Soil Construction, Inc. \$187,401.00		State Pipe Services, Inc. \$158,306.00		Wilson Excavating \$598,385.00	
				Quantity Required	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice
<b>Contract A</b>													
#1-1	8"-10" Sanitary Sewer Point Repair, Critical backfill area, 0'-8' in depth, Complete in Place	L.F.	12	\$200.00	\$2,400.00	\$500.00	\$6,000.00	\$300.00	\$3,600.00	\$680.00	\$8,160.00	\$1,800.00	\$21,600.00
#1-2	8"-10" Sanitary Sewer Point Repair, Critical backfill area, 8.1'-12' in depth, Complete in Place	L.F.	35	\$200.00	\$7,000.00	\$500.00	\$17,500.00	\$350.00	\$12,250.00	\$680.00	\$23,800.00	\$1,825.00	\$63,875.00
#1-3	8"-10" Sanitary Sewer Point Repair, Critical backfill area, 12.1'-16' in depth, Complete in Place	L.F.	15	\$200.00	\$3,000.00	\$1,000.00	\$15,000.00	\$500.00	\$7,500.00	\$750.00	\$11,250.00	\$2,150.00	\$32,250.00
#1-4	8"-10" Sanitary Sewer Point Repair, Non-critical backfill area, 0'-8' in depth, Complete in Place	L.F.	12	\$200.00	\$2,400.00	\$500.00	\$6,000.00	\$275.00	\$3,300.00	\$650.00	\$7,800.00	\$1,700.00	\$20,400.00
#1-5	8"-10" Sanitary Sewer Point Repair, Non-critical backfill area, 8.1'-12' in depth, Complete in Place	L.F.	6	\$200.00	\$1,200.00	\$1,250.00	\$7,500.00	\$315.00	\$1,890.00	\$660.00	\$3,960.00	\$1,700.00	\$10,200.00
#1-6	8"-10" Sanitary Sewer Point Repair, Non-critical backfill area, 12.1'-16' in depth, Complete in Place	L.F.	6	\$200.00	\$1,200.00	\$1,500.00	\$9,000.00	\$500.00	\$3,000.00	\$750.00	\$4,500.00	\$1,750.00	\$10,500.00
#1-7	Wye Branch - SDR-35 or SDR-26 PVC, All Depths, Complete in Place	EA.	4	\$550.00	\$2,200.00	\$400.00	\$1,600.00	\$350.00	\$1,400.00	\$600.00	\$2,400.00	\$7,500.00	\$30,000.00
#1-8	Sanitary Sewer Laterals, Critical backfill, in all depths, Complete in Place	L.F.	6	\$100.00	\$600.00	\$50.00	\$300.00	\$30.00	\$180.00	\$100.00	\$600.00	\$700.00	\$4,200.00
#1-9	Sanitary Sewer Laterals, Non-critical backfill, in all depths, Complete in Place	L.F.	6	\$90.00	\$540.00	\$50.00	\$300.00	\$30.00	\$180.00	\$100.00	\$600.00	\$615.00	\$3,690.00
#1-10	Sanitary Sewer Heavy Cleaning (All pipe diameters), Complete in Place	L.F.	160	\$4.00	\$640.00	\$3.00	\$480.00	\$6.00	\$960.00	\$1.00	\$160.00	\$5.00	\$800.00
#1-11	8"-15" Storm Sewer Replacement in Kind -- all conditions, all depths, complete in place	L.F.	6	\$200.00	\$1,200.00	\$100.00	\$600.00	\$30.00	\$180.00	\$50.00	\$300.00	\$1,950.00	\$11,700.00
#1-12	18"-30" Storm Sewer Replacement in Kind -- all conditions, all depths, complete in place	L.F.	6	\$250.00	\$1,500.00	\$125.00	\$750.00	\$300.00	\$1,800.00	\$50.00	\$300.00	\$2,220.00	\$13,320.00
#1-13	Construct New Sanitary Manhole - 48" Diameter, 0-8' IN DEPTH, Complete in Place	EA.	2	\$9,000.00	\$18,000.00	\$9,000.00	\$18,000.00	\$6,700.00	\$13,400.00	\$7,500.00	\$15,000.00	\$14,500.00	\$29,000.00
#1-14	Construct New Sanitary Manhole - 48" Diameter, Over 8' in depth, Complete in Place	V.F.	2	\$220.00	\$440.00	\$2,500.00	\$5,000.00	\$200.00	\$400.00	\$200.00	\$400.00	\$1,000.00	\$2,000.00
#1-15	Concrete Encasement for Utilities, Complete in Place	L.F.	6	\$50.00	\$300.00	\$50.00	\$300.00	\$5.00	\$30.00	\$20.00	\$120.00	\$1,000.00	\$6,000.00
#1-16	Rain Conductor Repair, Complete in Place	L.F.	6	\$15.00	\$90.00	\$10.00	\$60.00	\$1.00	\$6.00	\$1.00	\$6.00	\$175.00	\$1,050.00
#1-17	Manhole Lid and Frame Replacement, complete in place	EA.	3	\$2,500.00	\$7,500.00	\$2,500.00	\$7,500.00	\$1,200.00	\$3,600.00	\$1,500.00	\$4,500.00	\$4,225.00	\$12,675.00
#1-18	Locate Buried Manholes and Adjust to Grade, Complete in Place	V.F.	10	\$550.00	\$5,500.00	\$250.00	\$2,500.00	\$500.00	\$5,000.00	\$200.00	\$2,000.00	\$2,100.00	\$21,000.00
#1-19	Install Outside Drop Connection, all conditions, 0'-8' in depth, Complete in Place	EA.	1	\$1,250.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00	\$100.00	\$100.00	\$11,800.00	\$11,800.00
#1-20	Install Outside Drop Connection, all conditions, additional vertical feet over 8' deep, Complete in Place	V.F.	2	\$250.00	\$500.00	\$100.00	\$200.00	\$250.00	\$500.00	\$100.00	\$200.00	\$3,500.00	\$7,000.00
#1-21	Bituminous Driveway Restoration, Complete in Place	S.Y.	25	\$250.00	\$6,250.00	\$70.00	\$1,750.00	\$40.00	\$1,000.00	\$80.00	\$2,000.00	\$225.00	\$5,625.00
#1-22	Bituminous Curb Restoration, Complete in Place	L.F.	25	\$200.00	\$5,000.00	\$10.00	\$250.00	\$1.00	\$25.00	\$5.00	\$125.00	\$5.00	\$125.00
#1-23	Trench Repaving in Bituminous Roadway, Complete in Place	S.Y.	50	\$250.00	\$12,500.00	\$75.00	\$3,750.00	\$90.00	\$4,500.00	\$100.00	\$5,000.00	\$250.00	\$12,500.00
#1-24	Concrete Driveway Restoration, Complete in Place	S.Y.	50	\$250.00	\$12,500.00	\$250.00	\$12,500.00	\$200.00	\$10,000.00	\$100.00	\$5,000.00	\$75.00	\$3,750.00

Penn Hills Phase XVIII 2026 Sewer Repair Contracts  
 Contract A - Excavation Contract  
 C-68041-2605  
 April 9, 2026 at 10:30 AM



# GATEWAY ENGINEERS

#	Items	Unit of Measure	Total Cost	Jet Services Inc \$170,510.00		Roto-Rooter Services Company \$193,265.00		Soli Construction, Inc. \$187,401.00		State Pipe Services, Inc. \$158,306.00		Wilson Excavating \$598,385.00	
				Quantity Required	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price
#1-25	Concrete Sidewalk Restoration, Complete in Place	S.F.	25	\$90.00	\$2,250.00	\$75.00	\$1,875.00	\$20.00	\$500.00	\$45.00	\$1,125.00	\$45.00	\$1,125.00
#1-26	Concrete Curb Restoration, Complete in Place	L.F.	10	\$150.00	\$1,500.00	\$100.00	\$1,000.00	\$40.00	\$400.00	\$10.00	\$100.00	\$195.00	\$1,950.00
#1-27	Restoration of Landscape Wall, Complete in Place	S.F.F.	200	\$9.00	\$1,800.00	\$5.00	\$1,000.00	\$70.00	\$14,000.00	\$2.00	\$400.00	\$115.00	\$23,000.00
#1-28	Restoration of Disturbed Lawn Areas, Additional Repairs Only, Complete in Place	EA.	2	\$550.00	\$1,100.00	\$500.00	\$1,000.00	\$200.00	\$400.00	\$1,500.00	\$3,000.00	\$475.00	\$950.00
#1-29	Fence Removal/Replacement, Complete in Place	L.F.	50	\$15.00	\$750.00	\$25.00	\$1,250.00	\$60.00	\$3,000.00	\$1.00	\$50.00	\$54.00	\$2,700.00
#1-30	Mill and Pave 1-1/2" of 9.5mm Wearing, Complete in Place	S.Y.	50	\$250.00	\$12,500.00	\$100.00	\$5,000.00	\$40.00	\$2,000.00	\$85.00	\$4,250.00	\$99.00	\$4,950.00
#1-31	Crew Time, Complete in Place	HR.	4	\$1,000.00	\$4,000.00	\$300.00	\$1,200.00	\$600.00	\$2,400.00	\$500.00	\$2,000.00	\$915.00	\$3,660.00
#1-32	Pre-CCTV Repair Location Determination, Complete in Place	EA.	12	\$950.00	\$11,400.00	\$100.00	\$1,200.00	\$300.00	\$3,600.00	\$400.00	\$4,800.00	\$435.00	\$5,220.00
#1-33	Pre-CCTV Locate for Removed Repair, complete in place	EA.	2	\$500.00	\$1,000.00	\$100.00	\$200.00	\$500.00	\$1,000.00	\$100.00	\$200.00	\$435.00	\$870.00
#1-34	Post Repair Sanitary Sewer Inspections and Light Cleaning, complete in place	L.F.	1600	\$3.75	\$6,000.00	\$1.50	\$2,400.00	\$3.00	\$4,800.00	\$3.00	\$4,800.00	\$4.00	\$6,400.00
#1-35	Traffic Control and Resident Notification, Complete in Place	L.S.	1	\$7,500.00	\$7,500.00	\$34,540.00	\$34,540.00	\$30,000.00	\$30,000.00	\$6,000.00	\$6,000.00	\$40,000.00	\$40,000.00
#1-36	Emergency Mobilization, Complete in Place	EA.	1	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$300.00	\$300.00	\$100.00	\$100.00	\$7,500.00	\$7,500.00
#1-37	Lawn and Repair Access and Restoration, complete in place	L.S.	1	\$17,000.00	\$17,000.00	\$12,260.00	\$12,260.00	\$35,000.00	\$35,000.00	\$10,000.00	\$10,000.00	\$70,000.00	\$70,000.00
#1-38	Removal of Existing Tree 12' - 24" Diameter, Each, As Directed Work On, Under or Adjacent to Railroad Property, Complete in Place	EA.	1	\$1,500.00	\$1,500.00	\$1,250.00	\$1,250.00	\$2,000.00	\$2,000.00	\$100.00	\$100.00	\$15,000.00	\$15,000.00
#1-39	Place	EA.	1	\$0.00	\$0.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$100.00	\$100.00	\$50,000.00	\$50,000.00
#1-40	Repair S-26-05 - Universal Rd	L.S.	1	\$4,500.00	\$4,500.00	\$7,000.00	\$7,000.00	\$11,000.00	\$11,000.00	\$23,000.00	\$23,000.00	\$30,000.00	\$30,000.00

Penn Hills Phase XVIII 2026 Sewer Repair Contracts  
 Contract B - MH to MH Lining Contract  
 C-68041-2605  
 April 9, 2026 at 10:30 AM



# GATEWAY ENGINEERS

#	Items	Unit of Measure	Total Cost	Insight Pipe Contracting, LLC \$281,686.00		JET JACK \$235,155.00		Robinson Pipe Cleaning \$252,150.00		Snyder Environmental Services, Inc. \$387,204.00		Wilson Excavating \$355,975.00	
				Quantity Required	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price
#1-1	8" CIPP Lining (MH to MH), all depths, complete in place	L.F.	5150	\$47.50	\$244,625.00	\$37.50	\$193,125.00	\$45.00	\$231,750.00	\$63.00	\$324,450.00	\$53.00	\$272,950.00
#1-2	10" CIPP Lining (MH to MH), all depths, complete in place	L.F.	150	\$54.00	\$8,100.00	\$39.00	\$5,850.00	\$64.00	\$9,600.00	\$93.00	\$13,950.00	\$68.00	\$10,200.00
#1-3	Removal of Protruding Taps, complete in place	EA.	3	\$1,000.00	\$3,000.00	\$200.00	\$600.00	\$150.00	\$450.00	\$375.00	\$1,125.00	\$725.00	\$2,175.00
#1-4	Reinstatement of Active Service Laterals, complete in place	EA.	120	\$120.00	\$14,400.00	\$150.00	\$18,000.00	\$30.00	\$3,600.00	\$115.00	\$13,800.00	\$430.00	\$51,600.00
#1-5	Grouting of Active Service Laterals, complete in place	EA.	4	\$950.00	\$3,800.00	\$770.00	\$3,080.00	\$500.00	\$2,000.00	\$1,975.00	\$7,900.00	\$500.00	\$2,000.00
#1-6	Pre-CCTV Locate for Removed Repair	EA.	1	\$1,400.00	\$1,400.00	\$500.00	\$500.00	\$250.00	\$250.00	\$975.00	\$975.00	\$1,050.00	\$1,050.00
#1-7	Traffic Control and Resident Notification, complete in place	L.S.	1	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00
#1-8	Emergency Mobilization, complete in place	EA.	1	\$360.00	\$360.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$6,954.00	\$6,954.00	\$1,000.00	\$1,000.00
#1-9	Work On, Under or Adjacent to Railroad Property, Complete in Place	EA.	1	\$1.00	\$1.00	\$10,000.00	\$10,000.00	\$1,000.00	\$1,000.00	\$10,550.00	\$10,550.00	\$5,000.00	\$5,000.00

**NOTICE TO BIDDERS**  
MUNICIPALITY OF PENN HILLS  
ALLEGHENY COUNTY, PENNSYLVANIA

Sealed Proposals will be received by the Municipality of Penn Hills through PennBid until **10:30 a.m. prevailing time on Thursday, April 9, 2026**, for the following:

**PENN HILLS PHASE XVIII 2026 SEWER REPAIR CONTRACTS**

**CONTRACT A – EXCAVATION CONTRACT**

This Contract involves approximately eighteen (18) sanitary sewer point repairs.

**CONTRACT B – LINING CONTRACT**

This Contract involves approximately twenty-four (24) sanitary sewer CIPP lining repairs.

**There will be a Penn Hills Phase XVIII 2026 Sewer Repair Contracts Mandatory pre-bid meeting on Wednesday, April 1, 2026 at 10:30 A.M. at the Municipal Building Council Chambers, 102 Duff Road, Pittsburgh, PA 15235. Contractors who intend to bid either contract must attend for their bid to be considered as responsive.**

All information, full notice to bidders, addenda, etc., related to this solicitation are available at no cost on the PennBid site ([www.PennBid.net](http://www.PennBid.net)).

All proposals must be submitted electronically via PennBid ([www.PennBid.net](http://www.PennBid.net)), before **10:30 a.m. prevailing time on Thursday, April 9, 2026**. At that time, bids will be opened with results displayed publicly on PennBid.

No calls please.

By: Jennifer Sarver  
Director, Water Pollution Control Department

**Dates of Publication**

March 19, 2026  
March 26, 2026

REC 2600 142

10 2600 141

No. \_\_\_\_\_ Term, \_\_\_\_\_

### Proof of Publication of Notice in Pittsburgh Post-Gazette

Under Act No 587, Approved May 16, 1929, PL 1784, as last amended by Act No 409 of September 29, 1951

Commonwealth of Pennsylvania, County of Allegheny, ss D. Rullo, being duly sworn, deposes and says that the Pittsburgh Post-Gazette, a newspaper of general circulation published in the City of Pittsburgh, County and Commonwealth aforesaid, was established in 1993 by the merging of the Pittsburgh Post-Gazette and Sun-Telegraph and The Pittsburgh Press and the Pittsburgh Post-Gazette and Sun-Telegraph was established in 1960 and the Pittsburgh Post-Gazette was established in 1927 by the merging of the Pittsburgh Gazette established in 1786 and the Pittsburgh Post, established in 1842, since which date the said Pittsburgh Post-Gazette has been regularly issued in said County and that a copy of said printed notice or publication is attached hereto exactly as the same was printed and published in the regular editions and issues of the said Pittsburgh Post-Gazette a newspaper of general circulation on the following dates, viz:

19, 26 of March, 2026

Affiant further deposes that he/she is an agent for the PG Publishing Company, a corporation and publisher of the Pittsburgh Post-Gazette, that, as such agent, affiant is duly authorized to verify the foregoing statement under oath, that affiant is not interested in the subject matter of the afore said notice or publication, and that all allegations in the foregoing statement as to time, place and character of publication are true.

PG Publishing Company

Sworn to and subscribed before me this day of  
March 26, 2026

Commonwealth of Pennsylvania - Notary Seal  
Tracy Kopyar, Notary Public  
Allegheny County  
My commission expires August 18, 2029  
Commission number 1458478  
Member, Pennsylvania Association of Notaries

#### STATEMENT OF ADVERTISING COSTS

Municipality of Penn Hills  
ATTN: Pam Smeaton  
102 Duff Rd.  
Pittsburgh, PA 15235

*1842918-6519  
PH Phase XVIII 2026  
Sewer Repair Contracts  
Advertisement*

To PG Publishing Company

Total----- \$186.00

#### PUBLISHER'S RECEIPT FOR ADVERTISING COSTS

PG PUBLISHING COMPANY, publisher of the Pittsburgh Post-Gazette, a newspaper of general circulation, hereby acknowledges receipt of the aforesaid advertising and publication costs and certifies that the same have been fully paid.

Office:  
300 Corliss Street,  
Pittsburgh, PA 15220  
Email: PublicNotices@post-gazette.com  
Phone: 412-263-1440

PG Publishing Company, a Corporation, Publisher of  
Pittsburgh Post-Gazette, a Newspaper of General Circulation

By \_\_\_\_\_

I hereby certify that the foregoing is the original Proof of Publication and receipt for the Advertising costs in the subject matter of said notice.

Attorney For

#### COPY OF NOTICE OR PUBLICATION

##### NOTICE TO BIDDERS MUNICIPALITY OF PENN HILLS

##### ALLEGHENY COUNTY, PENNSYLVANIA

Sealed Proposals will be received by the Municipality of Penn Hills through PennBid until 10:30 a.m. prevailing time on Thursday, April 9, 2026, for the following:

PENN HILLS PHASE XVIII 2026  
SEWER REPAIR CONTRACTS

CONTRACT A -  
EXCAVATION CONTRACT  
This Contract involves approximately eighteen (18) sanitary sewer point repairs.

CONTRACT B - LINING CONTRACT

This Contract involves approximately twenty-four (24) sanitary sewer CIPP lining repairs.

There will be a Penn Hills Phase XVIII 2026 Sewer Repair Contracts

Mandatory pre-bid meeting on Wednesday, April 1, 2026 at 10:30 A.M. at the Municipal Building Council Chambers, 102 Duff Road, Pittsburgh, PA 15235. Contractors who intend to bid either contract must attend for their bid to be considered as responsive.

All information, full notice to bidders, addenda, etc, related to this solicitation are available at no cost on the PennBid site (www.PennBid.net). All proposals must be submitted electronically via PennBid (www.PennBid.net), before 10:30 a.m. prevailing time on Thursday, April 9, 2026. At that time, bids will be opened with results displayed publicly on PennBid. No calls please.

Jennifer Sarver  
Director, Water Pollution Control Department

**MUNICIPALITY OF PENN HILLS**

**Resolution 2026-15**

**A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING THE 2026 CAPITAL ROAD PROGRAM TO TRESKO PAVING CORPORATION, IN THE AMOUNT OF \$648,932.50**

**WHEREAS**, Penn Hills Municipality solicited bids for its Capital Road Program and,

**WHEREAS**, six bids were received and opened on April 2, 2026 through PennBid and Tresco Paving Corporation was the lowest bidder with a base bid proposal of \$485,065.00 with Alternates for Pennoak Drive, and Jefferson Heights Road

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

1. The Municipality of Penn Hills approves a contract with Tresco Paving Corporation for the base bid of \$485,065.00
2. The Municipality of Penn Hills approves a contract with Tresco Paving Corporation for two alternate bids in the amounts of \$128,622.50 and \$35,245.00
3. The Municipality of Penn Hills approves periodic payment to Tresco Paving for completion of the base bid and alternates for a total amount of \$648,932.50

**THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 20<sup>th</sup> DAY OF APRIL 2026.**

By:

\_\_\_\_\_  
Pauline Calabrese  
Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diane G. Fitzhenry  
Acting Municipal Manager

\_\_\_\_\_  
Date



A FULL-SERVICE CIVIL ENGINEERING COMPANY

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

4/7/2026

Municipality of Penn Hills  
102 Duff Road  
Pittsburgh, PA 15235

ATTN: Scott Shepard, Superintendent, Department of Public Works  
RE: Penn Hills 2026 Capital Road Program  
Bid Recommendations

Dear Scott,

As you are aware, bids were received and opened April 2, 2026, for the 2026 Penn Hills Capital Road Program. Six (6) bids, which were properly prepared, were received via PennBid for the opening.

We have reviewed the bid tabulation for the 2026 Penn Hills Capital Road Program and verified that the low bid from Tresco Paving Corporation was responsive to the bid request in the following amounts:

Base Bid	\$485,065.00
Add Alternate No. 1 – Castle Drive	\$80,530.00
Add Alternate No. 2 – Pennoak Drive	\$128,622.50
Add Alternate No. 3 – Jefferson Heights Road	\$35,245.00

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 Capital Road Program **Base Bid and Add Alternate Bids No. 2 & 3** to Tresco Paving Corporation in the total contract amount of \$648,932.50. **We are not recommending award of Add Alternate No. 1 at this time due to budget constraints.**

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

Sincerely,

THE GATEWAY ENGINEERS, INC.

*Adam W. Gephart*  
Adam W. Gephart  
Project Manager

Enclosure

cc: Diane Fitzhenry, Acting Municipal Manager  
Sheree Strayer, Finance Director

G:\Projects\68000 Penn Hills\68003 Capital Road Program\2026\Docs\Engineering\Specifications\Bid Opening\2026 Capital Road Program Contract Recommendation Letter.docx

FULL-SERVICE CIVIL ENGINEERING

ASSET MANAGEMENT • ENVIRONMENTAL • GEOTECHNICAL  
LAND DEVELOPMENT • MUNICIPAL • STRUCTURAL • SURVEYING • TRANSPORTATION



#	Items	Unit of Measure	Quantity Required	A. Follno Construction, Inc.		A. Liberoni, Inc.		Derry Construction Co Inc		Plum Contracting Inc		Shields Asphalt Paving Inc		Tresco Paving Corporation	
				UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost
<b>Total Cost</b>				\$1,006,792.38		\$847,705.34		\$1,133,731.05		\$1,048,094.90		\$818,455.00		\$729,462.50	
<b>Base Bid Pricing</b>				\$666,840.91		\$566,504.90		\$60,182.13		\$701,485.00		\$17,627.30		\$485,065.00	
#1-1	3" (+/-) Roadway Milling and Profiling	S.Y.	21400	\$2.49	\$53,286.00	\$1.73	\$37,022.00	\$3.21	\$68,694.00	\$3.90	\$83,460.00	\$2.20	\$47,080.00	\$1.75	\$37,450.00
#1-2	Soft Spot Repair	S.Y.	670	\$60.03	\$40,220.10	\$39.12	\$26,210.40	\$61.84	\$41,432.80	\$85.00	\$56,950.00	\$40.00	\$26,800.00	\$30.00	\$20,100.00
#1-3	2" 19.0mm Superpave Binder Course, PG 645-22, 0-0.3 ESALs	TON	2900	\$104.86	\$304,094.00	\$93.25	\$270,425.00	\$95.40	\$276,660.00	\$94.50	\$274,050.00	\$86.00	\$249,400.00	\$78.00	\$226,200.00
#1-4	1.5" 9.5 mm Superpave Fine Graded Wearing Course, PG 645-22, 0-0.3 ESALs, SRL "E" or better	S.Y.	21400	\$10.70	\$228,980.00	\$9.03	\$193,242.00	\$11.33	\$242,462.00	\$10.00	\$214,000.00	\$9.00	\$192,600.00	\$8.60	\$184,040.00
#1-5	Bituminous Wedge Curb	L.F.	13100	\$0.21	\$2,751.00	\$0.22	\$2,882.00	\$0.17	\$2,227.00	\$1.15	\$15,065.00	\$0.10	\$1,310.00	\$0.25	\$3,275.00
#1-6	Repair Inlet	EA	2	\$3,693.27	\$7,386.54	\$1,027.50	\$2,055.00	\$4,175.00	\$8,350.00	\$2,190.00	\$4,380.00	\$2,000.00	\$4,000.00	\$500.00	\$1,000.00
#1-7	Replace Inlet	EA	2	\$6,858.82	\$13,717.64	\$5,206.75	\$10,413.50	\$13,462.50	\$26,925.00	\$5,790.00	\$11,580.00	\$5,000.00	\$10,000.00	\$3,000.00	\$6,000.00
#1-8	Traffic Control, Resident Notification and Restoration – Iris Drive: Elizabeth to Joan	L.S.	1	\$2,315.09	\$2,315.09	\$3,465.00	\$3,465.00	\$6,053.24	\$6,053.24	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
#1-9	Traffic Control, Resident Notification and Restoration – Billy Drive: Phyllis to Billy Drive Dead End	L.S.	1	\$2,315.09	\$2,315.09	\$3,465.00	\$3,465.00	\$6,053.24	\$6,053.24	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
#1-10	Traffic Control, Resident Notification and Restoration – University St: College (North) to Dead End	L.S.	1	\$2,315.09	\$2,315.09	\$3,465.00	\$3,465.00	\$6,053.24	\$6,053.24	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
#1-11	Traffic Control, Resident Notification and Restoration – University St: College (South) to Dead End	L.S.	1	\$2,315.09	\$2,315.09	\$3,465.00	\$3,465.00	\$6,053.24	\$6,053.24	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
#1-12	Traffic Control, Resident Notification and Restoration – Quincy Drive: Verona to Castello	L.S.	1	\$2,315.09	\$2,315.09	\$3,465.00	\$3,465.00	\$6,053.24	\$6,053.24	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
#1-13	Traffic Control, Resident Notification and Restoration – Sixth St: Center to North	L.S.	1	\$2,315.09	\$2,315.09	\$3,465.00	\$3,465.00	\$6,053.24	\$6,053.24	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
#1-14	Traffic Control, Resident Notification and Restoration – Sixth St: North to Barger	L.S.	1	\$2,315.09	\$2,315.09	\$3,465.00	\$3,465.00	\$6,053.24	\$6,053.24	\$6,000.00	\$6,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
<b>Add Alternate No. 1 - Castle Drive</b>				\$111,834.62		\$93,165.94		\$132,854.29		\$115,293.50		\$90,565.00		\$80,530.00	
#2-1	3" (+/-) Roadway Milling and Profiling	S.Y.	3650	\$2.49	\$9,088.50	\$1.73	\$6,314.50	\$3.21	\$11,716.50	\$4.00	\$14,600.00	\$2.20	\$8,030.00	\$1.75	\$6,387.50
#2-2	Soft Spot Repair	S.Y.	110	\$60.02	\$6,602.20	\$39.12	\$4,303.20	\$63.93	\$7,032.30	\$77.50	\$8,525.00	\$40.00	\$4,400.00	\$30.00	\$3,300.00
#2-3	2" 19.0mm Superpave Binder Course, PG 645-22, 0-0.3 ESALs	TON	480	\$104.87	\$50,337.60	\$93.25	\$44,760.00	\$95.20	\$45,696.00	\$90.00	\$43,200.00	\$86.00	\$41,280.00	\$78.00	\$37,440.00
#2-4	1.5" 9.5 mm Superpave Fine Graded Wearing Course, PG 645-22, 0-0.3 ESALs, SRL "E" or better	S.Y.	3650	\$10.70	\$39,055.00	\$9.03	\$32,959.50	\$13.91	\$50,771.50	\$9.90	\$36,135.00	\$9.00	\$32,850.00	\$8.60	\$31,390.00
#2-5	Bituminous Wedge Curb	L.F.	2050	\$0.18	\$369.00	\$0.22	\$451.00	\$0.31	\$635.50	\$1.87	\$3,833.50	\$0.10	\$205.00	\$0.25	\$512.50
#2-6	Repair Inlet	EA	1	\$3,693.25	\$3,693.25	\$1,027.50	\$1,027.50	\$5,350.00	\$5,350.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00
#2-7	Traffic Control, Resident Notification and Restoration – Castle Drive: Althea to Dead End	L.S.	1	\$2,689.06	\$2,689.06	\$3,350.24	\$3,350.24	\$11,652.49	\$11,652.49	\$6,000.00	\$6,000.00	\$1,800.00	\$1,800.00	\$1,000.00	\$1,000.00
<b>Add Alternate No. 2 - Pennoak Drive</b>				\$186,364.60		\$151,917.39		\$216,490.89		\$186,372.00		\$149,810.00		\$128,622.50	
#3-1	3" (+/-) Roadway Milling and Profiling	S.Y.	5500	\$2.49	\$13,695.00	\$1.73	\$9,515.00	\$3.21	\$17,655.00	\$4.00	\$22,000.00	\$2.20	\$12,100.00	\$1.75	\$9,625.00
#3-2	Soft Spot Repair	S.Y.	170	\$60.04	\$10,206.80	\$39.12	\$6,650.40	\$69.17	\$11,758.90	\$60.00	\$10,200.00	\$40.00	\$6,800.00	\$30.00	\$5,100.00
#3-3	2" 19.0mm Superpave Binder Course, PG 645-22, 0-0.3 ESALs	TON	770	\$104.86	\$80,742.20	\$93.25	\$71,802.50	\$105.77	\$81,442.90	\$97.00	\$74,690.00	\$86.00	\$66,220.00	\$78.00	\$60,060.00
#3-4	1.5" 9.5 mm Superpave Fine Graded Wearing Course, PG 645-22, 0-0.3 ESALs, SRL "E" or better	S.Y.	5500	\$10.70	\$58,850.00	\$9.03	\$49,665.00	\$12.34	\$67,870.00	\$10.00	\$55,000.00	\$9.00	\$49,500.00	\$8.60	\$47,300.00
#3-5	Bituminous Wedge Curb	L.F.	4150	\$0.18	\$747.00	\$0.22	\$913.00	\$0.19	\$788.50	\$1.08	\$4,482.00	\$0.10	\$415.00	\$0.25	\$1,037.50
#3-6	Repair Inlet	EA	3	\$3,693.27	\$11,079.81	\$1,027.50	\$3,082.50	\$3,000.00	\$9,000.00	\$2,500.00	\$7,500.00	\$2,000.00	\$6,000.00	\$500.00	\$1,500.00
#3-7	Replace Inlet	EA	1	\$6,858.82	\$6,858.82	\$5,076.97	\$5,076.97	\$13,375.00	\$13,375.00	\$6,500.00	\$6,500.00	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
#3-8	Traffic Control, Resident Notification and Restoration – Pennoak Drive: Frankstown to Ritzland	L.S.	1	\$4,184.97	\$4,184.97	\$5,212.02	\$5,212.02	\$14,600.59	\$14,600.59	\$6,000.00	\$6,000.00	\$3,775.00	\$3,775.00	\$1,000.00	\$1,000.00



#	Items	Unit of Measure	Quantity Required	A. Folino Construction, Inc.		A. Liberoni, Inc.		Derry Construction Co Inc		Plum Contracting Inc		Shields Asphalt Paving Inc		Tresco Paving Corporation	
				UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost
				Total Cost		Total Cost		Total Cost		Total Cost		Total Cost		Total Cost	
				\$1,006,792.38		\$847,705.34		\$1,133,731.05		\$1,048,094.90		\$818,455.00		\$729,462.50	
<b>Add Alternate No. 3 - Jefferson Heights Road</b>					\$41,952.25		\$36,117.11		\$75,282.99		\$44,944.40		\$36,390.00		\$35,245.00
#4-1	3" (+/-) Roadway Milling and Profiling	S.Y.	1475	\$2.49	\$3,672.75	\$1.73	\$2,551.75	\$4.91	\$7,242.25	\$3.00	\$4,425.00	\$2.20	\$3,245.00	\$2.60	\$3,835.00
#4-2	Soft Spot Repair	S.Y.	60	\$60.01	\$3,600.60	\$39.12	\$2,347.20	\$99.35	\$5,961.00	\$74.49	\$4,469.40	\$40.00	\$2,400.00	\$30.00	\$1,800.00
#4-3	2" 19.0mm Superpave Binder Course, PG 64S-22, 0-0.3 ESALs	TON	170	\$104.87	\$17,827.90	\$93.25	\$15,852.50	\$129.11	\$21,948.70	\$90.00	\$15,300.00	\$86.00	\$14,620.00	\$85.00	\$14,450.00
#4-4	1.5" 9.5 mm Superpave Fine Graded Wearing Course, PG 64S-22, 0-0.3 ESALs, SRL "E" or better	S.Y.	1475	\$10.70	\$15,782.50	\$9.03	\$13,319.25	\$19.07	\$28,128.25	\$10.00	\$14,750.00	\$9.00	\$13,275.00	\$9.60	\$14,160.00
#4-5	Traffic Control, Resident Notification and Restoration - Jefferson Heights Rd: Old William Penn to Penn Hills Border	LS	1	\$1,068.50	\$1,068.50	\$2,046.41	\$2,046.41	\$11,982.19	\$11,982.19	\$6,000.00	\$6,000.00	\$2,850.00	\$2,850.00	\$1,000.00	\$1,000.00



## Municipality of Penn Hills

A HOME RULE COMMUNITY

Administrative Offices

102 Duff Road Pittsburgh, PA 15235

April 07, 2026

Bids were received and opened on April 2, 2026, for the Capital Paving Project. Gateway Engineering and our staff have reviewed the bid tabulations and verified that Tresco Paving Corporation is the lowest bidder.

I recommend that Council approves a contract with Tresco Paving Corporation in the amount of \$648,932.50 for the base bid and alternates No. 2&3. Alternate No. 1 was not chosen due to budgetary constraints. 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

**MUNICIPALITY OF PENN HILLS**

**Resolution No. 2026 - 16**

**A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS,  
COUNTY OF ALLEGHENY, COMMONWEALTH OF  
PENNSYLVANIA, AWARDING A CONTRACT TO R&B  
MECHANICAL FOR THE WILLIAM MCKINLEY CITIZENS  
CENTER BOILER PLUMBING UPGRADES PROJECT IN THE  
TOTAL AMOUNT OF \$25,275.00**

**WHEREAS**, the Municipality of Penn Hills has received proposals for the Plumbing Upgrades Project for the William McKinley Citizens Center located at 801 7<sup>th</sup> Street in Penn Hills, and

**WHEREAS**, this project is funded through the U.S. Department of HUD COMMUNITY DEVELOPMENT BLOCK GRANT, (CDBG), Program, and

**WHEREAS**, the lowest responsible bidder for this project is R & B Mechanical, Inc. of 1120 Broughton Road, Pittsburgh, PA 15236 with a total bid price of \$25,275.00, and

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

1. The Municipality of Penn Hills awards a contract to R & B Mechanical, Inc for the William McKinley Citizens Center Boiler Plumbing Upgrade Project as follows:

Total Bid in the amount of \$25,275.00.

2. Authorizing the proper Municipal Official to release payment as periodically submitted and approved by the Project Coordinator.

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

\_\_\_\_\_  
PAULINE CALABRESE, ESQ., MAYOR

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DIANE G. FITZHENRY, ACTING MANAGER

\_\_\_\_\_  
DATE

# MEMO

## Penn Hills Dept of Planning & Economic Development

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**To:** Mayor and Council

**From:** Meg Balsamico, Director 

**CC:** Diane G. Fitzhenry, Acting Manager; Sherree Strayer, Finance Director; Ali Rayan, Purchasing; Marrie Griffin, Principal Planner, Kara Puszko, Planner

**Date:** April 10, 2026

**Re:** Resolution to Award a Contract for the McKinley Boiler Plumbing Repairs

Attached for your consideration and approval is a Resolution to award a contract in the amount of \$ 25,275.00 to R & B Mechanical, Inc the lowest responsible bidder for the William McKinley Citizens Center Boiler Plumbing Upgrades Project.

The plumbing components for the boiler are in very poor condition and are at risk of failing and are in need of replacement.

Sufficient funds are available to pay for this project with the Municipality's Community Development Block Grant, (CDBG), funds.

The bid opening was held on Wednesday, April 1, 2026, and two (2) bids were received and opened via Penn Bid. R & B Mechanical, Inc., was the lowest responsible bidder for this project.

I have enclosed the recommendation letter from Gateway Engineers for the awarding of this contract and the bid tab for your review.

Also enclosed is the notarized letter from the Bonding Company for this project. Penn Hills Purchasing requirements are such that when the low bidder is more than fifteen (15) percent lower than the second low bidder, the low bidder is required to submit a Notarized Statement from their Bonding Company stating that they will bond this project for Performance, Labor and Material, and Maintenance.

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



# GATEWAY ENGINEERS

A FULL-SERVICE CIVIL ENGINEERING COMPANY



100 McMorris Road  
Pittsburgh, PA 15205



412-921-4030



GatewayEngineers.com

4/1/2026

C-68019-0009

Municipality of Penn Hills  
102 Duff Road  
Pittsburgh, PA 15235

ATTN: Meg Balsamico, Planning Director

RE: William McKinley Citizen Center Plumbing Upgrades – Re-Bid

Dear Meg,

As you are aware, bids were received and opened April 1, 2026, for the William McKinley Citizen Center Plumbing Upgrades – Re-Bid project. Two (2) bids were submitted via PennBid for the opening.

Based on the bid tabulation prepared by PennBid, and formatted by Gateway, for the William McKinley Citizen Center Plumbing Upgrades – Re-Bid project, Gateway has verified that the low bids from **R&B Mechanical, Inc.** were responsive to the bid request. The breakdown of the bids is shown in the table below.

Bidder	Base Bid	Add Alternate Bid No. 1	TOTAL BID
R&B Mechanical, Inc.	\$19,800.00	\$5,475.00	<b>\$25,275.00</b>
McRandal Company, Inc.	\$47,265.00	\$14,700.00	<b>\$61,965.00</b>

Enclosed for your reference is the Bid Tabulation detailing the unit prices for all the bids as well as the Bid Document paperwork submitted by R&B Mechanical, Inc.

Based on the tabulation, Gateway recommends that Council award the Base Bid and Add Alternate Bid No. 1 to William McKinley Citizen Center Plumbing Upgrades – Re-Bid project to R&B Mechanical, Inc. in the Total Contract Price of **\$25,275.00**.

If you have any questions, please call me at 412-409-2349.

Respectfully,  
THE GATEWAY ENGINEERS, INC.

Kevin M. Nadalin, P.E.  
Project Manager

cc: Diane Fitzhenry, Acting Municipal Manager

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FULL-SERVICE CIVIL ENGINEERING

ASSET MANAGEMENT • ENVIRONMENTAL • GEOTECHNICAL  
LAND DEVELOPMENT • MUNICIPAL • STRUCTURAL • SURVEYING • TRANSPORTATION

Municipality of Penn Hills  
 William McKinley Citizen Center Plumbing Upgrades - RE-BID  
 C-68019-0009  
 April 1, 2026 at 10:30 AM



# GATEWAY ENGINEERS

				McRandal Company Inc.		R & B Mechanical Inc.	
				\$61,965.00		\$25,275.00	
#	Items	Unit of Measure	Quantity Required	Unit Price	Total Cost	Unit Price	Total Cost
<b>Base Bid Pricing</b>				\$47,265.00		\$19,800.00	
#1-1	Mobilization/Project Management	L.S.	1	\$6,165.00	\$6,165.00	\$1,500.00	\$1,500.00
#1-2	Plumbing Selective Demolition	L.S.	1	\$4,900.00	\$4,900.00	\$1,800.00	\$1,800.00
#1-3	Plumbing Construction	L.S.	1	\$28,700.00	\$28,700.00	\$15,000.00	\$15,000.00
#1-4	Interior Restoration and Protection/ Project Coordination / Project Costs	L.S.	1	\$7,500.00	\$7,500.00	\$1,500.00	\$1,500.00
<b>Add Alternate Bid No. 1</b>				\$14,700.00		\$5,475.00	
#2-1	Replace Gate Valve, Strainer and Reducer at Pump Inlet Per Contract Plan	L.S.	1	\$14,700.00	\$14,700.00	\$5,475.00	\$5,475.00



April 6, 2026

Municipality of Penn Hills  
Government Center  
102 Duff Road  
Penn Hills, PA 15235

**Re: Bid Spread: R&B Mechanical, Inc. - William McKinley Citizen Center**

To Whom It May Concern:

Please be advised that Hudson Insurance Company is the Surety for R&B Mechanical, Inc. We have reviewed R&B Mechanical's bid on the William McKinley Citizen Center Plumbing Upgrades and are satisfied with both the estimate and explanation for the difference between the second bidder.

Hudson Insurance Company will bond R&B Mechanical, Inc. (100) percent for Performance, Labor and Material, and Maintenance on the Willaim McKinley Citizen Center Plumbing Upgrades Project.

Hudson Insurance Company is fully licensed and authorized to conduct surety business in all fifty States, is listed on the US Department of Treasury's listing of Approved Sureties (Department Circular 570) and is rated AA- by A.M. Best Company with a Financial Size Category of XV and has a current Federal T-Listing of \$71,584,000 on a per bond basis.

Sincerely,

A handwritten signature in cursive script that reads 'Tony Lekse'.

Tony Lekse  
Regional Manager, Contract Surety

ACKNOWLEDGEMENT

STATE OF Pennsylvania )

SS

COUNTY OF Washington )

I, Roseann D. Ciamacco, a Notary Public of said County and State, do hereby certify that Tony Lekse, Attorney-in-Fact or authorized officer of Hudson Insurance Company (Name of Surety), who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed, sealed and delivered said instrument for and on behalf of Hudson Insurance Company (Name of Surety), for the uses and purposes therein set forth.

Given under my hand and notarial seal at my office at Canonsburg (City) Pennsylvania (State), in said county, this 6th day of April

20 26 A.D.

Roseann D. Ciamacco (Notary Public)

My commission expires August 12, 2029

Commonwealth of Pennsylvania - Notary Seal  
ROSEANN D CIAMACCO - Notary Public  
Washington County  
My Commission Expires August 12, 2029  
Commission Number 1398575

**MUNICIPALITY OF PENN HILLS**

**Resolution No. 2026 - 17**

**A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDED A CONTRACT TO TRESKO PAVING CORPORATION FOR THE 2026 CDBG STREET RECONSTRUCTION PROGRAM IN THE TOTAL AMOUNT OF \$197,415.00**

**WHEREAS**, the Municipality of Penn Hills has received proposals for the 2026 Community Development Block Grant Program, (CDBG), Street Reconstruction Program, and

**WHEREAS**, this project is funded through the U.S. Department of HUD COMMUNITY DEVELOPMENT BLOCK GRANT, (CDBG), Program, and

**WHEREAS**, the lowest responsible bidder for this project is Tresco Paving Corporation of 415 Unity Center Road, Pittsburgh, PA 15239 in the total amount of \$197,415.00, and

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

1. The Municipality of Penn Hills awards a contract to Tresco Paving Corporation for the 2026 Community Development Block Grant Program, (CDBG), Street Reconstruction Project as follows:

Base Bid in the amount of \$197,415.00 for:

1. Bon Air Road – from Johnston Road to McCutcheon Lane
  2. McCutcheon Lane - from Frankstown Road to Clair Avenue
2. Authorizing the proper Municipal Official to release payment as periodically submitted and approved by the Project Coordinator.

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

\_\_\_\_\_  
PAULINE CALABRESE, ESQ., MAYOR

\_\_\_\_\_  
DATE

\_\_\_\_\_  
DIANE G. FITZHENRY, ACTING MANAGER

\_\_\_\_\_  
DATE

# MEMO

## Penn Hills Dept of Planning & Economic Development

---

**To:** Mayor and Council

**From:** Meg Balsamico, Director *MB*

**CC:** Diane G. Fitzhenry, Acting Manager; Sherree Strayer, Finance Director; Scott Shepard, DPW Director; Ali Rayan, Purchasing; Marrie Griffin, Principal Planner, Kara Puszko, Planner

**Date:** April 10, 2026

**Re:** Resolution to Award a Contract for the 2026 CDBG Paving Program

Attached for your consideration and approval is a Resolution to award a contract in the amount of \$ 197,415.00 to Tresco Paving Corporation the lowest responsible bidder for the 2026 CDBG Paving Program.

Sufficient funds are available to pay for this project with the Municipality's Community Development Block Grant, (CDBG), funds.

The bid opening was held on Thursday, April 2, 2026, and eight (8) bids were received and opened via Penn Bid. Tresco Paving Corporation., was the lowest responsible bidder for this project.

The following streets will be reconstructed:

1. Bon Air Road – from Johnston Road to McCutcheon Lane
2. McCutcheon Lane - from Frankstown Road to Clair Avenue

I have enclosed the recommendation letter from Gateway Engineers for the awarding of this contract and the bid tab for your review.

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



# GATEWAY ENGINEERS

A FULL-SERVICE CIVIL ENGINEERING COMPANY



100 McMorris Road  
Pittsburgh, PA 15205



412-921-4030



GatewayEngineers.com

April 2, 2026  
C-68004-2026

Municipality of Penn Hills  
102 Duff Road  
Penn Hills, PA 15235

Attn: Meg Balsamico, Principal Planner

Re: 2026 Penn Hills CDBG Road Program  
Bid Recommendation Letter

Dear Meg:

As you are aware, bids were received and opened through PennBid on April 2, 2026, for the 2026 Penn Hills CDBG Road Program. Eight (8) bids, which were properly prepared and met specification requirements, were submitted through PennBid for the opening.

We have reviewed the bid tabulation for the 2026 Penn Hills CDBG Road Program and verified that the low bid from Tresco Paving Corporation, in the amount of \$197,415.00 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, and if the budget permits, Gateway recommends that Council award the 2026 Penn Hills CDBG Road Program to Tresco Paving Corporation, in the amount of \$197,415.00, contingent on the amount of funds released from HUD.**

If you have any questions, please contact me at 412-921-4030, Ext. 183.

Sincerely,  
THE GATEWAY ENGINEERS, INC.

Bryan W. Flaugh, P.E.  
Project Manager

Enclosure

cc: Diane Fitzhenry, Acting Municipal Manager  
Scott Shepard, DPW Superintendent  
John Scaglione, DPW Assistant Superintendent

G:\Projects\68000 Penn Hills\68004 CD Road Program\2026 CD Road Program\Docs\Engineering\Specifications\Bid Opening\Bid Recommendation Letter - CD.docx

FULL-SERVICE CIVIL ENGINEERING

ASSET MANAGEMENT • ENVIRONMENTAL • GEOTECHNICAL

LAND DEVELOPMENT • MUNICIPAL • STRUCTURAL • SURVEYING • TRANSPORTATION



#	Items	Unit of Measure	Quantity Required	A. Follino Construction, Inc. \$252,887.83		A. Liberoni, Inc. \$212,452.22		Derry Construction Co Inc \$258,064.65		El Grande Industries, Inc. \$258,683.00		Plum Contracting Inc \$248,781.40		Redstone Excavating \$235,351.00		Shields Asphalt Paving Inc \$259,521.04		Tresco Paving Corporation \$197,415.00	
				UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost
#1-1	3.5" (+/-) Roadway Milling & Profiling, complete in place	S.Y.	7340	\$2.25	\$16,315.00	\$1.73	\$12,698.20	\$3.51	\$25,763.40	\$2.75	\$20,185.00	\$3.00	\$22,020.00	\$4.25	\$31,195.00	\$3.00	\$22,020.00	\$1.75	\$12,845.00
#1-2	Soft Spot Repair, complete in place	S.Y.	449	\$58.97	\$26,477.53	\$39.64	\$17,798.36	\$83.49	\$37,417.01	\$28.00	\$12,572.00	\$87.00	\$39,063.00	\$50.00	\$22,450.00	\$50.00	\$22,450.00	\$35.00	\$15,715.00
#1-3	2" of 19.0 mm Superpave Binder Course, PG 645-22, 0 to 0.3 Million ESAL's, complete in place	TDN	1020	\$103.47	\$105,539.40	\$93.20	\$95,064.00	\$100.79	\$102,805.80	\$104.65	\$106,743.00	\$90.00	\$91,800.00	\$88.50	\$90,270.00	\$96.00	\$97,920.00	\$84.00	\$85,680.00
#1-4	1.5" of 9.5 mm Superpave Fine Graded Wearing Course, PG 64-22S, 0.0-0.3 million ESAL's - 1.5" compacted depth, SRL "E" or better, complete in place	S.Y.	7340	\$10.42	\$76,482.80	\$9.03	\$66,280.20	\$6.14	\$45,067.60	\$9.35	\$68,629.00	\$10.00	\$73,400.00	\$8.70	\$63,858.00	\$11.00	\$80,740.00	\$8.85	\$64,959.00
#1-5	Bituminous Wedge Curb, complete in place	L.F.	5216	\$0.18	\$938.88	\$0.22	\$1,147.52	\$0.14	\$730.24	\$0.25	\$1,304.00	\$1.15	\$5,998.40	\$0.50	\$2,608.00	\$0.19	\$991.04	\$1.00	\$5,216.00
#1-6	Inlet Frame & Grate Replacement, complete in place	EA.	2	\$1,495.72	\$2,991.44	\$3,026.34	\$6,052.68	\$3,400.00	\$6,800.00	\$3,000.00	\$6,000.00	\$4,000.00	\$8,000.00	\$3,500.00	\$7,000.00	\$2,500.00	\$5,000.00	\$1,500.00	\$3,000.00
#1-7	Guidance Reset	L.S.	1	\$18,597.70	\$18,597.70	\$6,036.51	\$6,036.51	\$37,485.60	\$37,485.60	\$15,600.00	\$15,600.00	\$1,500.00	\$1,500.00	\$17,000.00	\$17,000.00	\$16,000.00	\$16,000.00	\$7,000.00	\$7,000.00
#1-8	Traffic Control, Resident Notification and Restoration - Bon Air Road: Johnston Road to McCutcheon Lane	L.S.	1	\$2,672.54	\$2,672.54	\$3,844.80	\$3,844.80	\$7,697.50	\$7,697.50	\$3,950.00	\$3,950.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00	\$4,200.00	\$4,200.00	\$1,500.00	\$1,500.00
#1-9	Traffic Control, Resident Notification and Restoration - McCutcheon Lane: Clair Ave to Frankstown Road	L.S.	1	\$2,672.54	\$2,672.54	\$3,529.95	\$3,529.95	\$7,697.50	\$7,697.50	\$3,900.00	\$3,900.00	\$3,500.00	\$3,500.00	\$500.00	\$500.00	\$4,200.00	\$4,200.00	\$1,500.00	\$1,500.00

**MUNICIPALITY OF PENN HILLS**

**Resolution No. 2026 - 18**

**A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA AUTHORIZING THE MUNICIPALITY OF PENN HILLS TO ENTER INTO A LEASE AGREEMENT WITH THE MUNICIPALITY OF PENN HILLS, AS LESSOR, AND THE PENN HILLS BASEBALL ASSOCIATION, AS LESSEE FOR CONCESSION STAND #1, AND BASEBALL FIELDS LOCATED IN TURNER-FRIENDSHIP PARK**

**WHEREAS**, The Municipality of Penn Hills is the owner of concession stand #1 and baseball fields at Turner-Friendship Park located within Penn Hills; and

**WHEREAS**, the Penn Hills Baseball Association (hereinafter "PHBA") desires to lease concession stand #1 and baseball fields at Turner-Friendship Park on Monday through Saturday of each week from April 15<sup>th</sup> through August 31<sup>st</sup> of each year for a three-year period, 2026-2028; and,

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

1. The Municipality of Penn Hills is authorized to enter into a Lease Agreement with the PHBA.
2. The concession stand #1 and baseball fields at Turner-Friendship Park leased by PHBA from Penn Hills will be utilized by PHBA on Monday through Saturday of each week from April 15<sup>th</sup> through August 31<sup>st</sup> of each year for a three-year period, 2026-2028, for the resale of food and beverages to the users of the park during regularly scheduled baseball games, as well as, baseball fields for scheduled games and practices.
3. The manner and method of operation of concession stand #1 and baseball fields shall be determined by a Lease Agreement entered between Penn Hills and the PHBA.
4. A copy of the proposed Lease Agreement is attached hereto and made part thereof.

**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 Fitzhenry, Acting Municipal Manager

\_\_\_\_\_  
Date

## LEASE AGREEMENT

This lease agreement (“Lease”), is made this \_\_\_\_\_ day of \_\_\_\_\_,  
Between the Municipality of Penn Hills, Pennsylvania (hereinafter “Penn Hills” or  
“Municipality” in this agreement), and the Penn Hills Baseball Association, a Pennsylvania  
non-profit association (hereinafter “PHBA”), for the tenancy and management of the  
Turner-Friendship Park Concession Stand Number One and baseball fields.

The authorization to enter this Lease has been approved by the Municipal Council  
of Penn Hills, Pennsylvania, at a regular meeting of Mayor and Council on the \_\_\_\_\_ day of  
\_\_\_\_\_, 2026 by Resolution \_\_\_\_\_, and by the properly constituted Officers of  
PHBA.

NOW THEREFORE, the parties hereto in consideration of the mutual covenants and  
promises made herein, and intending to be legally bound hereby agree as follows:

1. Penn Hills, owner and lessor herein, hereby agrees to lease to PHBA the concession stand #1 and baseball fields at Turner-Friendship Park on Monday through Sunday of each calendar week beginning April 15<sup>th</sup> through August 31<sup>st</sup> of each year for a three-year period, 2026-2028. The parties further agree that PHBA shall manage and staff the concession stand during the term of this Lease.
2. The parties also agree that PHBA shall have the sole and exclusive right to the use, operation, and management of the concession stand during the period set forth above.
3. PHBA shall pay to the Municipality of Penn Hills a flat fee of \$1.00 payable to the Municipal Finance Office no later than ten (10) working days from the close of PHBA season.
4. The concession stand will be used by the PHBA for the resale of food and beverages to

the users of the park during regularly scheduled games played by PHBA, practices and approved camps. No change in the general use of the concession stand or baseball fields to a use other than that contemplated under this Lease will be made by the PHBA. PHBA will supply Penn Hills a schedule of games at Turner-Friendship Park.

5. PHBA will not create, cause or allow to be created any debt, lien, charge or encumbrance against the Municipality. PHBA will pay and discharge, or cause to be paid and discharged when the same become due, all taxes, assessments, and other governmental charges, if any, which are lawfully imposed.

6. PHBA shall be responsible for payments of any Federal, State, or Local taxes or any other fees which may result from the operation of the concession stand.

7. PHBA shall be responsible for the operation of the concession stand and will at all times keep the concession stand in good and safe condition, free of trash and debris and comply with all laws, ordinances codes and municipal park regulations applicable to the use of the concession stand and park. The PHBA will not permit, commit or suffer waste or impairment to the concession stand, its site or any part thereof.

8. PHBA shall protect, defend, indemnify, and save harmless Penn Hills from and against any and all liability, damages, suits, liens and judgements of whatever nature, including but not limited to, claims for contributions and/or indemnification for injuries to, or death of, any person or persons, caused by, in connection with, or arising out of any activities and operation of the concession stand.

9. PHBA shall purchase general liability insurance (minimum of \$250,000) naming Penn Hills as an additional insured on the policy, proof of insurance coverage to be sent to the Municipal Purchasing Office which must be verified by the Municipality of Penn Hills before

occupancy.

10. PHBA shall secure any state or local licenses or permits necessary for the sale of food and beverages at the concession stand.

11. As per the "Public Facilities Concession Regulations" 1978, Nov.26, P.L. 1303, No. 315, Sec 2505" Every public agency shall require that every contract entered into after the effective date of this act, granting any concession, license, permit or right to sell, lease contract for, or otherwise make available for consideration, good or services to the public in any public facility, contain provisions giving the public agency the right to regulate the kind, quality and price of such goods and services, upon such terms and conditions as may be appropriate." The Municipality of Penn Hills, as a public agency under the above legislation, reserves its right to regulate the kind, quality, and price of those items sold at the concession stand. Any required changes will be reflected in a written revision to the lease agreement.

12. PHBA shall make no physical changes to the concession stand, ball fields, or to any other part of the building housing the concession stand without written permission from Penn Hills.

13. At least one time during the baseball season, PHBA agrees that Penn Hills has the right to inspect the books and records related to the business of the concession stand and to perform an audit, if necessary. Penn Hills reserves the right to designate a representative of the Municipality to have access to said books and/or records, and upon reasonable advance notice to PHBA, to inspect said books at any time. Penn Hills has the right to inspect the concession stand at any time.

14. All persons working at the concession stand shall be employees or volunteers of PHBA. nothing herein shall be construed as creating a relationship of co-partners or joint venture between PHBA and Penn Hills, or as constituting PHBA or any of its agents, volunteers, or

employees as employees of the Municipality of Penn Hills.

15. Penn Hills will be responsible for the normal maintenance and repair of the concession stand i.e., electrical, plumbing, security. PHBA will be responsible for all repairs to the concession stand only if repairs are a result of negligent and careless operation of the facility by PHBA. Penn Hills will be responsible for maintenance of baseball fields.

16. If PHBA is going to staff the concession stand with minors, it must specifically comply with both the Federal and State child labor regulations.

17. All items or property attached to the leased premises or placed thereon by PHBA, the removal of which would cause damage to the leased premises, are to remain the property of Penn Hills upon the termination of this Lease unless a written agreement prior to the installation of such items of property is made between Penn Hills and PHBA.

18. No amendment, modification, or alteration of the terms of this Lease shall be binding unless the same in writing, dated subsequent to the date of this Lease and duly executed by the parties.

19. No waiver by the parties hereto of any defense or breach of any term or condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition, or covenant herein.

20. Upon the execution and delivery of this Lease by and among the parties hereto, it is agreed that this Lease shall entirely supersede and extinguish all prior agreements, oral or written understandings or agreements covering the leased premises between Penn Hills and PHBA, and accordingly that all rights and obligations flowing among the parties hereto as to the leased premises shall be determined only in accordance with the provisions contained in this Lease Agreement.

21. This Lease shall be in effect until August 31, 2028.

22. This Lease will terminate if any of the terms and conditions of this Lease are breached by

PHBA.

23. This Lease shall be governed by the laws of the Commonwealth of Pennsylvania.

ATTEST:

MUNICIPALITY OF PENN HILLS

\_\_\_\_\_  
Diane Fitzhenry  
Acting Municipal Manager

\_\_\_\_\_  
Pauline Calabrese  
Mayor

WITNESS:

PENN HILLS BASEBALL ASSOCIATION

\_\_\_\_\_

\_\_\_\_\_

(Title) \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**MUNICIPALITY OF PENN HILLS**

**Resolution No. 2026-19**

**A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA AUTHORIZING THE MUNICIPALITY OF PENN HILLS TO ENTER INTO A LEASE AGREEMENT WITH THE MUNICIPALITY OF PENN HILLS, AS LESSOR, AND THE PENN HILLS GIRLS' SOFTBALL ASSOCIATION, AS LESSEE FOR CONCESSION STAND AND USE OF SOFTBALL FIELDS LOCATED AT PENN HILLS PARK**

**WHEREAS**, The Municipality of Penn Hills is the owner of the Concession Stand and Softball Fields at Penn Hills Park, located within Penn Hills; and

**WHEREAS**, The Penn Hills Girls' Softball Association (hereinafter "PHGSA") desires to lease concession stand and softball fields located in Penn Hills Park beginning in April and ending in October for a three-year period, 2026-2028; and,

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

1. The Municipality of Penn Hills is authorized to enter into a Lease Agreement with the PHGSA.
2. The concession stand and softball fields at Penn Hills Park leased by PHGSA from Penn Hills will be utilized by PHGSA from Monday, Tuesday, Thursday, Friday and Saturday of each week from April 1 through October 31 of each year for a three-year period, 2026-2028, for the resale of food and beverages as well as use of fields for softball games and practice.
3. The manner and method of operation of concession stand and softball fields shall be determined by a Lease Agreement entered into between Penn Hills and the PHGSA.
4. A copy of the proposed Lease Agreement is attached hereto and made part thereof.

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 Fitzhenry, Acting Municipal Manager

\_\_\_\_\_  
Date

## LEASE AGREEMENT

This lease agreement (“Lease”), is made this \_\_\_\_\_ day of \_\_\_\_\_, Between the Municipality of Penn Hills, Pennsylvania (hereinafter “Penn Hills” or “Municipality” in this agreement), and the Penn Hills Girls Softball Association, a Pennsylvania non-profit association (hereinafter “PHGSA”), for the tenancy and management of the Penn Hills Park Concession Stand as well as the use of both softball fields.

The authorization to enter this Lease has been approved by the Municipal Council of Penn Hills, Pennsylvania, at a regular meeting of Mayor and Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2026 by Resolution \_\_\_\_\_, and by the properly constituted Officers of PHGSA.

NOW THEREFORE, the parties hereto in consideration of the mutual covenants and promises made herein, and intending to be legally bound hereby agree as follows:

1. Penn Hills, owner, and lessor herein, hereby agrees to lease to PHGSA the concession stand and use of softball fields at Penn Hills Park on scheduled days from April 1 through October 31 of each year for a three-year period, 2026-2028. The parties further agree that PHGSA shall manage and staff the concession stand during the term of this Lease.
2. The parties also agree that PHGSA shall have the sole and exclusive right to the use, operation, and management of the concession stand during the period set forth above. Softball fields will be utilized by other associations during scheduled days and times.
3. PHGSA shall pay to the Municipality of Penn Hills a flat fee of \$1.00 payable to the Municipal Finance Office no later than ten (10) working days from the close of PHGSA season.
4. The concession stand will be used by the PHGSA for the resale of food and beverages to

the users of the park during regularly scheduled games played by PHGSA, practices and approved events. No change in the general use of the concession stand to a use other than that contemplated under this Lease will be made by the PHGSA. PHGSA will supply Penn Hills a schedule of games at Penn Hills Park.

5. PHGSA will not create, cause or allow to be created any debt, lien, charge or encumbrance against the Municipality. PHGSA will pay and discharge, or cause to be paid and discharged when the same become due, all taxes, assessments, and other governmental charges, if any, which are lawfully imposed.

6. PHGSA shall be responsible for payments of any Federal, State, or Local taxes or any other fees which may result from the operation of the concession stand.

7. PHGSA shall be responsible for the operation of the concession stand and will at all times keep the concession stand in good and safe condition, free of trash and debris and comply with all laws, ordinances codes and municipal park regulations applicable to the use of the concession stand and park. The PHGSA will not permit, commit, or suffer waste or impairment to the concession stand, its site, or any part thereof.

8. PHGSA shall protect, defend, indemnify, and save harmless Penn Hills from and against any and all liability, damages, suits, liens and judgements of whatever nature, including but not limited to, claims for contributions and/or indemnification for injuries to, or death of, any person or persons, caused by, in connection with, or arising out of any activities and operation of the concession stand.

9. PHGSA shall purchase general liability insurance (minimum of \$250,000) naming Penn Hills as an additional insured on the policy, proof of insurance coverage to be sent to the Municipal Purchasing Office which must be verified by the Municipality of Penn Hills before

occupancy.

10. PHGSA shall secure any state or local licenses or permits necessary for the sale of food and beverages at the concession stand.

11. As per the "Public Facilities Concession Regulations" 1978, Nov.26, P.L. 1303, No. 315, Sec 2505" Every public agency shall require that every contract entered into after the effective date of this act, granting any concession, license, permit or right to sell, lease contract for, or otherwise make available for consideration, good or services to the public in any public facility, contain provisions giving the public agency the right to regulate the kind, quality, and price of such goods and services, upon such terms and conditions as may be appropriate." The Municipality of Penn Hills, as a public agency under the above legislation, reserves its right to regulate the kind, quality, and price of those items sold at the concession stand. Any required changes will be reflected in a written revision to the lease agreement.

12. PHGSA shall make no physical changes to the concession stand, softball fields, or to any other part of the building housing the concession stand without permission from Penn Hills.

13. At least one time during the softball season, PHGSA agrees that Penn Hills has the right to inspect the books and records related to the business of the concession stand and to perform an audit, if necessary. Penn Hills reserves the right to designate a representative of the Municipality to have access to said books and/or records, and upon reasonable advance notice to PHGSA, to inspect said books at any time. Penn Hills has the right to inspect the concession stand at any time.

14. All persons working at the concession stand shall be employees or volunteers of PHGSA. Nothing herein shall be construed as creating a relationship of co-partners or joint venture between PHGSA and Penn Hills, or as constituting PHGSA or any of its agents, volunteers, or

employees as employees of the Municipality of Penn Hills.

15. Penn Hills will be responsible for the normal maintenance and repair of the concession stand i.e., electrical, plumbing, security as well as maintenance of the softball fields. PHGSA will be responsible for all repairs to the concession stand only if repairs are a result of negligent and careless operation of the facility by PHGSA.

16. If PHGSA is going to staff the concession stand with minors, it must specifically comply with both the Federal and State child labor regulations.

17. All items or property attached to the leased premises or placed thereon by PHGSA, the removal of which would cause damage to the leased premises, are to remain the property of Penn Hills upon the termination of this Lease unless a written agreement prior to the installation of such items of property is made between Penn Hills and PHGSA.

18. No amendment, modification, or alteration of the terms of this Lease shall be binding unless the same be in writing, dated subsequent to the date of this Lease and duly executed by the parties.

19. No waiver by the parties hereto of any defense or breach of any term or condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition, or covenant herein.

20. Upon the execution and delivery of this Lease by and among the parties hereto, it is agreed that this Lease shall entirely supersede and extinguish all prior agreements, oral or written understandings or agreements covering the leased premises between Penn Hills and PHGSA, and accordingly, that all rights and obligations flowing among the parties hereto as to the leased premises shall be determined only in accordance with the provisions contained in this Lease Agreement.

21. This Lease shall be in effect until October 31, 2028.

22. This Lease will terminate if any of the terms and conditions of this Lease are breached by PHGSA.

23. This Lease shall be governed by the laws of the Commonwealth of Pennsylvania.

ATTEST:

MUNICIPALITY OF PENN HILLS

\_\_\_\_\_  
Diane Fitzhenry  
Acting Municipal Manager

\_\_\_\_\_  
Pauline Calabrese  
Mayor

WITNESS:

PENN HILLS GIRLS' SOFTBALL  
ASSOCIATION

\_\_\_\_\_

\_\_\_\_\_

(Title) \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**MUNICIPALITY OF PENN HILLS**  
**Resolution No. 2026-20**

**A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA AUTHORIZING THE MUNICIPALITY OF PENN HILLS TO ENTER INTO A LEASE AGREEMENT WITH THE MUNICIPALITY OF PENN HILLS, AS LESSOR, AND THE PENN HILLS SOCCER ASSOCIATION, AS LESSEE FOR THE SOCCER FIELDS AND CONCESSION STAND LOCATED AT UNIVERSAL MEMORIAL PARK AND THE SOCCER FIELD AT TURNER-FRIENDSHIP PARK.**

**WHEREAS**, The Municipality of Penn Hills is the owner of the soccer fields and concession stand at Universal Memorial Park and the soccer field at Turner-Friendship Park, located within Penn Hills; and

**WHEREAS**, the Penn Hills Soccer Association (hereinafter “PHSA”) desires to lease the soccer fields and concession stand at Universal Memorial Park and the soccer field at Turner-Friendship Park on Monday through Sunday of each week from April 1st through June 1<sup>st</sup> and September 1<sup>st</sup> through October 31<sup>st</sup> of each year for a three-year period, 2026-2028; and,

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

1. The Municipality of Penn Hills is authorized to enter into a Lease Agreement with the PHSA.
2. The soccer fields and concession stand at Universal Memorial Park and the soccer field at Turner-Friendship Park leased by PHSA from Penn Hills will be utilized by PHSA on Monday through Sunday of each week from April 1st through June 1<sup>st</sup> and September 1<sup>st</sup> through October 31<sup>st</sup> of each year for a three-year period, 2026-2028, for the soccer field usage and the resale of food and beverages to the users of the park during regularly scheduled soccer.
3. The manner and method of operation of the soccer fields and concession stand shall be determined by a Lease Agreement entered between Penn Hills and the PHSA.
4. A copy of the proposed Lease Agreement is attached hereto and made part thereof.

**THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS \_\_\_ DAY OF APRIL 2026.**

By:

\_\_\_\_\_  
Pauline Calabrese, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Diane Fitzhenry, Acting Municipal Manager

\_\_\_\_\_  
Date

## LEASE AGREEMENT

This lease agreement (“Lease”), is made this \_\_\_\_\_ day of \_\_\_\_\_, Between the Municipality of Penn Hills, Pennsylvania (hereinafter “Penn Hills” or “Municipality” in this agreement), and the Penn Hills Soccer Association, a Pennsylvania non-profit association (hereinafter “PHSA”), for the tenancy and management of the Universal Memorial Park Soccer Fields and Concession Stand and the Turner-Friendship Park Soccer Field.

The authorization to enter this Lease has been approved by the Municipal Council of Penn Hills, Pennsylvania, at a regular meeting of Mayor and Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2026 by Resolution \_\_\_\_\_, and by the properly constituted Officers of PHSA.

NOW THEREFORE, the parties hereto in consideration of the mutual covenants and promises made herein, and intending to be legally bound hereby agree as follows:

### **FIELDS U6, U8, U10, AND U13 AT UNIVERSAL MEMORIAL PARK SOCCER FIELD AT TURNER-FRIENDSHIP PARK**

1. Penn Hills, owner, and lessor herein, hereby agrees to lease to PHSA Fields U6, U8, U10, and U13 at Universal Memorial Park and the soccer field at Turner-Friendship Park for exclusive use of the PHSA from April 1<sup>st</sup> through June 1<sup>st</sup> and September 1<sup>st</sup> through October 31<sup>st</sup> for a period of three years commencing April 1<sup>st</sup>, 2026, through October 31<sup>st</sup>, 2028.
2. PHSA agrees that prior permission must be granted by Penn Hills Parks & Recreation to PHSA for use of fields U6, U8, U10, and U13 at times other than the period as set forth above. PHSA further agrees that they cannot make any repairs to the fields without permission from Penn Hills Parks & Recreation.
3. It is Penn Hills responsibility for the normal maintenance and mowing of U6, U8, U10, and U13 fields as scheduled in the normal course of business through Penn Hills Parks and Recreation.

## **CONCESSION STAND AT UNIVERSAL MEMORIAL PARK**

1. Penn Hills, owner and lessor herein, hereby agrees to lease to PHSA the concession stand at Universal Memorial Park on Monday through Sunday of each calendar week beginning April 1st through June 1<sup>st</sup> and September 1<sup>st</sup> through October 31<sup>st</sup> of each year for a three-year period, 2026-2028. The parties further agree that PHSA shall manage and staff the concession stand during the term of this Lease.

2. The parties also agree that PHSA shall have the sole and exclusive right to the use, operation, and management of the concession stand during the period set forth above.

3. PHSA shall pay to the Municipality of Penn Hills a flat fee of \$1.00 payable to the Municipal Finance Office no later than ten (10) working days from the close of PHSA season.

4. The concession stand will be used by the PHSA for the resale of food and beverages to the users of the park during regularly scheduled games played by PHSA, practices and approved camps. No change in the general use of the concession stand to a use other than that contemplated under this Lease will be made by the PHSA. PHSA will supply Penn Hills a schedule of games at Universal Memorial Park.

5. PHSA will not create, cause or allow to be created any debt, lien, charge or encumbrance against the Municipality. PHSA will pay and discharge, or cause to be paid and discharged when the same become due, all taxes, assessments, and other governmental charges, if any, which are lawfully imposed.

6. PHSA shall be responsible for payments of any Federal, State, or Local taxes or any other fees which may result from the operation of the concession stand.

7. PHSA shall be responsible for the operation of the concession stand and will, at all times, keep the concession stand in good and safe condition, free of trash and debris and comply with

all laws, ordinances codes and municipal park regulations applicable to the use of the concession stand and park. The PHSA will not permit, commit or suffer waste or impairment to the concession stand, its site or any part thereof.

8. PHSA shall protect, defend, indemnify, and save harmless Penn Hills from and against any and all liability, damages, suits, liens and judgements of whatever nature, including but not limited to, claims for contributions and/or indemnification for injuries to, or death of, any person or persons, caused by, in connection with, or arising out of any activities and operation of the concession stand.

9. PHSA shall purchase general liability insurance (minimum of \$1,000,000) naming Penn Hills as an additional insured on the policy, proof of insurance coverage to be sent to the Municipal Purchasing Office which must be verified by the Municipality of Penn Hills before occupancy.

10. PHSA shall secure any state or local licenses or permits necessary for the sale of food and beverages at the concession stand.

11. As per the "Public Facilities Concession Regulations" 1978, Nov.26, P.L. 1303, No. 315, Sec 2505" Every public agency shall require that every contract entered into after the effective date of this act, granting any concession, license, permit or right to sell, lease contract for, or otherwise make available for consideration, good or services to the public in any public facility, contain provisions giving the public agency the right to regulate the kind, quality and price of such goods and services, upon such terms and conditions as may be appropriate." The Municipality of Penn Hills, as a public agency under the above legislation, reserves its right to regulate the kind, quality, and price of those items sold at the concession stand. Any required changes will be reflected in a written revision to the lease agreement.

12. PHSA shall make no physical changes to the concession stand, soccer fields, or to any other part of the building housing the concession stand without written permission from Penn Hills.

13. At least one time during the soccer season, PHSA agrees that Penn Hills has the right to inspect the books and records related to the business of the concession stand and to perform an audit, if necessary. Penn Hills reserves the right to designate a representative of the Municipality to have access to said books and/or records, and upon reasonable advance notice to PHSA, to inspect said books at any time. Penn Hills has the right to inspect the concession stand at any time.

14. All persons working at the concession stand shall be employees or volunteers of PHSA. nothing herein shall be construed as creating a relationship of co-partners or joint venture between PHSA and Penn Hills, or as constituting PHSA or any of its agents, volunteers, or employees as employees of the Municipality of Penn Hills.

15. Penn Hills will be responsible for the normal maintenance and repair of the concession stand i.e., electrical, plumbing, security. PHSA will be responsible for all repairs to the concession stand only if repairs are a result of negligent and careless operation of the facility by PHSA. PHSA is also responsible for maintenance and repair of all equipment in concession stand.

16. If PHSA is going to staff the concession stand with minors, it must specifically comply with both the Federal and State child labor regulations.

17. All items or property attached to the leased premises or placed thereon by PHSA, the removal of which would cause damage to the leased premises, are to remain the property of Penn Hills upon the termination of this Lease unless a written agreement prior to the

installation of such items of property is made between Penn Hills and PHSA.

18. No amendment, modification, or alteration of the terms of this Lease shall be binding unless the same in writing, dated subsequent to the date of this Lease and duly executed by the parties.

19. No waiver by the parties hereto of any defense or breach of any term or condition or covenant of this lease shall be deemed to be a waiver of any other breach of the same or any other term, condition, or covenant herein.

20. Upon the execution and delivery of this Lease by and among the parties hereto, it is agreed that this Lease shall entirely supersede and extinguish all prior agreements, oral or written understandings or agreements covering the leased premises between Penn Hills and PHSA, and accordingly that all rights and obligations flowing among the parties hereto as to the leased premises shall be determined only in accordance with the provisions contained in this Lease Agreement.

21. This Lease shall be in effect until October 31, 2028.

22. This Lease will terminate if any of the terms and conditions of this Lease are breached by PHSA.

23. This Lease shall be governed by the laws of the Commonwealth of Pennsylvania.

ATTEST:

MUNICIPALITY OF PENN HILLS

\_\_\_\_\_  
Diane Fitzhenry  
Acting Municipal Manager

\_\_\_\_\_  
Pauline Calabrese  
Mayor

WITNESS:

PENN HILLS SOCCER ASSOCIATION

\_\_\_\_\_

\_\_\_\_\_

(Title) \_\_\_\_\_

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date