

PENN HILLS COUNCIL
October 19, 2026
7:00PM

1. Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
 - September 21, 2026
4. Approval of Expenditures & Reports

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

Year-to-date Budget Report

5. **PUBLIC COMMENT ON NON-AGENDA ITEMS**
 - a) Meredith Parente
 - b) Wendy Hilfiker
 - c) Rosemarie Mahone
 - d) Frank Miele
6. **ITEMS FOR CONSIDERATION**
 - a) Turtle Creek Valley Council of Governments, Inc. BY-LAWS
7. **RESOLUTIONS**
 - a) Resolution 2026-48, Approving the 2027 Minimum Municipal Obligations for Police and Non-Police Pension Funds
 - b) Resolution 2026-49, Approving and Authorizing Participation in the Eastern Allegheny Safety Alliance DUI Task Force
 - c) Resolution 2026-50, Authorizing an Execution of an Agreement with Allegheny Strategic Partners for Comprehensive Grant Services in the amount of \$3,500.00 per month for a period of two (2) years Commencing on November 1, 2026, and Continuing through October 31, 2028

d) Resolution 2026-51, Authorizing a Home Program Loan to Shannon Heights Senior Living LP C/O Taureen Development Partners for a Proposed Senior Citizen Housing Project to be located at 200 Penn School Drive

8. **ORDINANCES**

a) Ordinance 2026-2715, Amending Chapter 265, Shade Tree Commission, Section 265.02, Structure, of the Administrative Code to Increase the Membership of the Shade Tree Commission from Seven (7) Members to a Minimum of Five (5) Members to a Maximum of Nine (9) Members

b) Ordinance 2026-2716, Authorizing the Incurring of Nonelectoral Debt for the Purpose of Providing Funds for Capital Projects and Improvements, by the Issuance of General Obligation Bonds, in one or more series, in the Not to Exceed Aggregate Principal Amount of \$9,475,000.00.

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

10. **COUNCIL COMMENTS**

11. **ADJOURNMENT**

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

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

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

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

PENN HILLS COUNCIL MINUTES
September 21, 2026
7:00PM

1. Pledge of Allegiance

The mayor led the Pledge of Allegiance. The mayor called for a moment of silence for the former Planning Director Howard Davidson.

2. Roll Call

Roll was called. Mayor Calabrese, Deputy Mayor Refosco, Councilman Waldron, and Councilman Cartwright were present. Councilman Kerestus participated by phone.

Solicitor Craig Alexander announced that the mayor and council held executive sessions on August 16th, 22nd, 24th, and September 9th to discuss personnel related matters. Also, held a real estate meeting on September 15th regarding acquiring property.

3. Approval of Minutes

The mayor called for a motion to approve the August 17, 2026, and August 31, 2026, minutes. Deputy Mayor Refosco made the motion. Councilman Waldron seconded the motion. Roll was called. The minutes were approved unanimously.

4. Approval of Expenditures & Reports

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

Approval of Warrants –

Journal Vouchers	0	\$ 0.00
CD Requisitions	2	\$ 905.40
Checks	65000-65286	\$3,399,000.92
	Total	\$3,399,906.32

Year-to-date Budget Report

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

- a) Nicole Travis 716 Southern Avenue addressed council regarding concerns about the placement and supervision of individuals with intellectual and developmental disabilities.
- b) Lyon Zeibak was not present for comment.
- c) Flecia Harvey 6395 Saltsburg Road addressed council regarding a Right to Know request that was submitted and dumping that is occurring behind her property.
- d) James Beck 230 Datura Drive addressed council regarding the current municipal manager's search.
- e) Laura Gabriel 341 Iris Drive addressed council regarding deer population and wildlife feeding.

6. **PUBLIC HEARING ON RESOLUTION 2026-46**

A public hearing was held for the Transfer of Liquor License R-5733 into Penn Hills. Craig requested comment from the applicant. Holly Guna, Caputo Law Firm spoke on behalf of the owner of the business. Craig called for public comment. Felix Catlin 223 Datura Drive and Joanne Fascio 934 7th Street made comments. There were no other public comments. Craig called for council comment. The mayor made a comment. There were no other council comments. The public hearing was closed.

7. **RESOLUTIONS**

a) The mayor called for a motion to Approve Resolution 2026-46, Approving the Transfer of Pennsylvania Restaurant Liquor License No. R-5733 into Penn Hills Township from the City of McKeesport. Councilman Waldron made the motion to approve Resolution 2026-46. Deputy Mayor Refosco seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-46 was approved unanimously.

b) The mayor called for a motion to Approve Resolution 2026-47, Adopting the 2027-2031 5-Year Capital Improvements Program. Deputy Mayor Refosco made the motion to approve Resolution 2026-47. Councilman Cartwright seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2026-47 was approved unanimously.

8. **ORDINANCES**

a) The mayor called for a motion to Approve Ordinance 2026-2715, Amending Chapter 265, Shade Tree Commission, Section 265.02, Structure, of the Administrative Code to Increase the Membership of the Shade Tree Commission from Seven (7) to Nine (9) Members. Councilman Cartwright made a motion to table Ordinance 2026-2715, due to more information being needed. Councilman Waldron seconded the motion. Roll was called. Ordinance 2026-2715 was tabled unanimously.

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

Diane Fitzhenry gave an update on departmental functions, upcoming events, projects and noted the 2027 Budget preparations are under way.

10. **COUNCIL COMMENTS**

11. **ADJOURNMENT**

The meeting was adjourned at 8:05 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, October 12, 2026, at 7:00 PM – Council Non-Voting Meeting

Monday, October 19, 2026, at 7:00 PM – Council Voting Meeting

Monday, October 30, 2026, Budget Submission & Publication

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

**MASTER
EXPENDITURE SUMMARY
DATE OCTOBER 19, 2026**

	NUMBERS	AMOUNT
JOURNAL VOUCHERS	1	\$215,525.74
CD REQUISITIONS	13	\$27,905.02
 CHECKS	 65287-65524	 \$6,943,006.19

01 GENERAL FUND	\$2,359,113.18
04 HUD	\$17,100.00
7 STORM SEWER	\$0.00
08 SEWER USAGE	\$1,871,686.02
18 CAPITAL IMPROVEMENTS FUND	\$2,070,566.17
35 LIQUID FUELS	\$0.00
58 SENIOR CENTER MEALS-PI	\$124.41
67 FEDERAL EQUITY SHARING	\$0.00
90 PAYROLL	\$624,416.41

\$7,186,436.95

GRAND TOTAL EXPENDITURES

Sheree A. Strayer

Sheree Strayer
PREPARED

Finance Director
October 9, 2026

YEAR-TO-DATE PAYROLL

\$11,958,754.44

OCTOBER 19, 2026 CD REQUISITION LIST

REQ #	ACCOUNT #	VENDOR NAME	DESCRIPTION	AMOUNT
2602147	04-462-00-631725	Gateway Engineers	2026 CD Road program	\$ 9,200.00
2602148	04-462-00-642026	Gateway Engineers	McKinley Center Plumbing Repairs	\$ 774.00
2602152	04-462-00-642026	Gateway Engineers	McKinley Center Plumbing Repairs	\$ 604.50
2602159	04-462-00-671025	Gateway Engineers	YBMKQ Center ADA Restroom Upgrades	\$ 4,810.30
2602161	04-462-00-642026	Huckestein Mechanical	HVAC Upgrades	\$ 1,797.24
2602164	04-462-00-642026	Huckestein Mechanical	HVAC Upgrades	\$ 485.00
2602166	04-462-00-642025 04-462-00-642026	Huckestein Mechanical	HVAC Upgrades	\$ 961.83 \$ 1,062.65
2602193	04-462-00-596025	Craig Alexander	Rehab Liens	\$ 225.00
2602194	04-462-00-642125	Ace Plumbing Services	Restroom Repair/Parts/Labor	\$ 1,272.00
2602195	04-462-00-621324	Pittsburgh Post Gazette	HUD Legal Ad Demolition Hearing	\$ 712.50
2602198	04-462-00-5471	Jefferson Manor	Food Pantry Allocation	\$ 5,000.00
2602199	04-462-00-599026	Glen S. Rupert	HUD Senior Aid Grant	\$ 1,000.00
			Total	\$ 27,905.02

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1 A & H EQUIPMENT CO											
134593	2600441	08/03/2026	145396	10022026	65376	86,181.00	86,181.00	10/02/2026	INV	PD	PW #3 ALUMINU
INVOICE:E03157						CHECKDATE:10/02/2026					
134594	2600305	08/03/2026	145397	10022026	65376	86,181.00	86,181.00	10/02/2026	INV	PD	PW #2 ALUMINU
INVOICE:E03158						CHECKDATE:10/02/2026					
134595	2602298	09/09/2026	145398	10022026	65376	288.67	288.67	10/02/2026	INV	PD	PW: 78348 - H
INVOICE:C37478						CHECKDATE:10/02/2026					
134757	2602218	10/06/2026	145566	10092026	65456	770.30	770.30	10/09/2026	INV	PD	PW: 37662/508
INVOICE:C05303						CHECKDATE:10/09/2026					
134758	2602451	10/06/2026	145567	10092026	65456	394.50	394.50	10/09/2026	INV	PD	PW: 06781/815
INVOICE:C05304						CHECKDATE:10/09/2026					
						173,815.47					
4496 AB SPECIALTIES INC											
134518	2601947	09/15/2026	145320	10022026	65377	7,500.00	7,500.00	10/02/2026	INV	PD	WP: LOUGEAY R
INVOICE:260905						CHECKDATE:10/02/2026					
4598 HOUCHEMS FOOD GROUP INC											
134564	2602439	09/21/2026	145367	10022026	65378	33.69	33.69	10/02/2026	INV	PD	WP - LINCOLN
INVOICE:51707/322						CHECKDATE:10/02/2026					
134565	2602470	09/22/2026	145368	10022026	65378	79.92	79.92	10/02/2026	INV	PD	WP - SANDY CR
INVOICE:51723/322						CHECKDATE:10/02/2026					
134566	2602471	09/22/2026	145369	10022026	65378	9.89	9.89	10/02/2026	INV	PD	WP - SANDY CR
INVOICE:51724/322						CHECKDATE:10/02/2026					
134567	2602484	09/22/2026	145370	10022026	65378	32.67	32.67	10/02/2026	INV	PD	WP - SANDY CR
INVOICE:51725/322						CHECKDATE:10/02/2026					
134863	2602606	10/06/2026	145676	10092026	65457	66.97	66.97	10/09/2026	INV	PD	WP VEH #48589
INVOICE:51889/322						CHECKDATE:10/09/2026					
						223.14					
630 ADS ENVIRONMENTAL											
134513	2600079	09/19/2026	145315	10022026	65379	4,190.50	4,190.50	10/02/2026	INV	PD	WP FLOW METER
INVOICE:36034-0926						CHECKDATE:10/02/2026					
2063 ADVANCE STORES COMPANY, INC											
134434	2602350	09/08/2026	145236	09182026	65309	290.68	290.68	09/18/2026	INV	PD	WP - BOOSTER
INVOICE:5974						CHECKDATE:09/18/2026					
134435	2602376	09/09/2026	145237	09182026	65309	151.09	151.09	09/18/2026	INV	PD	WP - BATTERY
INVOICE:6057						CHECKDATE:09/18/2026					
134651	2602434	09/18/2026	145454	10022026	65380	35.40	35.40	10/02/2026	INV	PD	PD- WASHER FL
INVOICE:6404						CHECKDATE:10/02/2026					
134652	2602462	09/21/2026	145455	10022026	65380	23.54	23.54	10/02/2026	INV	PD	WP - SANDY CR
INVOICE:6472A						CHECKDATE:10/02/2026					
134653	2602503	09/28/2026	145456	10022026	65380	9.49	9.49	10/02/2026	INV	PD	WP - GREASE
INVOICE:6704						CHECKDATE:10/02/2026					
134799	2602578	09/30/2026	145609	10092026	65458	196.34	196.34	10/09/2026	INV	PD	WP 48587 - DE
INVOICE:6799						CHECKDATE:10/09/2026					
134800	2602577	09/30/2026	145610	10092026	65458	23.41	23.41	10/09/2026	INV	PD	WP 48587 DETA
INVOICE:6803						CHECKDATE:10/09/2026					

Municipality of Penn Hills



VENDOR INVOICE LIST

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134801	2602576	10/01/2026	145611	10092026	65458	42.33	42.33	10/09/2026	INV	PD	WP 48587 DETA
INVOICE:6852			CHECKDATE:10/09/2026								
134802	2602574	10/01/2026	145612	10092026	65458	25.33	25.33	10/09/2026	INV	PD	WP 48589 WHEE
INVOICE:6857A			CHECKDATE:10/09/2026								
134803	2602575	10/05/2026	145613	10092026	65458	45.76	45.76	10/09/2026	INV	PD	WP 48587 PHON
INVOICE:6958			CHECKDATE:10/09/2026								
134804	2602579	10/05/2026	145614	10092026	65458	95.24	95.24	10/09/2026	INV	PD	WPCD - GREASE
INVOICE:6976			CHECKDATE:10/09/2026								
134805	2602580	10/06/2026	145615	10092026	65458	15.97	15.97	10/09/2026	INV	PD	WPCD - CIRCUI
INVOICE:7007			CHECKDATE:10/09/2026								
						954.58					
4429 ADVANCED RECOVERY SYSTEMS INC											
134693		09/30/2026	145496	10022026	65381	942.33	942.33	10/02/2026	INV	PD	FN COMMISSION
INVOICE:67220			CHECKDATE:10/02/2026								
10 AFSCME											
134411		09/17/2026	145212	PR2619	65287	93.84	93.84	09/17/2026	INV	PD	SEPT SCH GD D
INVOICE:PR2619			CHECKDATE:09/17/2026								
11 ALCOSAN											
134788	2602558	09/28/2026	145597	10092026	65459	1,490,838.03	1,490,838.03	10/09/2026	INV	PD	WP OAKMONT WA
INVOICE:092826			CHECKDATE:10/09/2026								
134789		09/16/2026	145598	10092026	65459	-190.72	-190.72	10/09/2026	CRM	PD	WP CREDIT
INVOICE:CR091626			CHECKDATE:10/09/2026								
134790		09/29/2026	145599	10092026	65459	-703.95	-703.95	10/09/2026	CRM	PD	WP CREDIT
INVOICE:CR092926			CHECKDATE:10/09/2026								
						1,489,943.36					
4649 CRAIG H ALEXANDER											
134318	2602360	09/08/2026	145117	09182026	65310	750.00	750.00	09/18/2026	INV	PD	AD RETAINER A
INVOICE:245			CHECKDATE:09/18/2026								
134319	2602360	09/08/2026	145118	09182026	65310	7,950.00	7,950.00	09/18/2026	INV	PD	AD MISC APRIL
INVOICE:246			CHECKDATE:09/18/2026								
134320	2602360	09/08/2026	145119	09182026	65310	1,200.00	1,200.00	09/18/2026	INV	PD	AD RIGHT TO K
INVOICE:247			CHECKDATE:09/18/2026								
134321	2602360	09/08/2026	145120	09182026	65310	1,185.00	1,185.00	09/18/2026	INV	PD	AD TAX ASSESM
INVOICE:248			CHECKDATE:09/18/2026								
134322	2602360	09/08/2026	145121	09182026	65310	1,230.00	1,230.00	09/18/2026	INV	PD	AD TAX CLAIM
INVOICE:249			CHECKDATE:09/18/2026								
134323	2602360	09/08/2026	145122	09182026	65310	165.00	165.00	09/18/2026	INV	PD	AD MUNICIPAL
INVOICE:250			CHECKDATE:09/18/2026								
						12,480.00					
4282 ALL WASHED UP AUTO SPA											
134769	2602550	09/16/2026	145578	10092026	65460	8.00	8.00	10/09/2026	INV	PD	CE AUGUST CAR
INVOICE:8114			CHECKDATE:10/09/2026								
14 ALLEGHENY FENCE CONST INC											

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134334	2602354	09/09/2026	145133	09182026	65311	805.00	805.00	09/18/2026	INV PD	WP	PLUM CRE
INVOICE:26-08-06IA CHECKDATE:09/18/2026											
4773 ALLEGHENY STRATEGY PARTNERS LLC											
134702	2601379	10/01/2026	145505	10022026	65382	3,500.00	3,500.00	10/02/2026	INV PD	AD	GENERAL CO
INVOICE:6184 CHECKDATE:10/02/2026											
142 ALLIED WASTE SERVICES 674											
134759	2600567	09/30/2026	145568	10092026	65461	328,856.69	328,856.69	10/09/2026	INV PD	WASTE	3067496
INVOICE:0674-003219377 CHECKDATE:10/09/2026											
134760	2600566	09/30/2026	145569	10092026	65461	109,058.40	109,058.40	10/09/2026	INV PD	RECYCLING	306
INVOICE:0674-003219377A CHECKDATE:10/09/2026											
						437,915.09					
1384 ALLMAX PROFESSIONAL											
134894	2602622	10/08/2026	145707	10092026	65462	2,426.00	2,426.00	10/09/2026	INV PD	WP	OPERATOR 1
INVOICE:29774 CHECKDATE:10/09/2026											
4289 AMAZON.COM SERVICES LLC											
134376	2602393	08/25/2026	145175	09182026	65312	180.52	180.52	09/18/2026	INV PD	PW:	INVERTED
INVOICE:17NJ-64D7-9WLM CHECKDATE:09/18/2026											
134377	2602395	08/25/2026	145176	09182026	65312	65.31	65.31	09/18/2026	INV PD	BLD:	DIAPHRAG
INVOICE:17NJ-64D7-D4CV CHECKDATE:09/18/2026											
134378	2602394	08/26/2026	145177	09182026	65312	48.19	48.19	09/18/2026	INV PD	PW:	1 GALLON
INVOICE:1Q4C-6HMH-669T CHECKDATE:09/18/2026											
134379	2602323	09/03/2026	145178	09182026	65312	22.25	22.25	09/18/2026	INV PD	PW:	FRUIT FLY
INVOICE:1X43-W69M-7WV3 CHECKDATE:09/18/2026											
134380	2602352	09/10/2026	145179	09182026	65312	89.80	89.80	09/18/2026	INV PD	PK:	JANITORIA
INVOICE:1yky-9xcy-4jxr CHECKDATE:09/18/2026											
134381	2602365	09/10/2026	145180	09182026	65312	143.40	143.40	09/18/2026	INV PD	WP	PLUM CRE
INVOICE:1VG4-NQMY-DPMO CHECKDATE:09/18/2026											
134382	2602325	09/11/2026	145181	09182026	65312	114.09	114.09	09/18/2026	INV PD	PW:	SAFETY GL
INVOICE:114D-3VDV-WJX1 CHECKDATE:09/18/2026											
134383	2602324	09/14/2026	145182	09182026	65312	165.00	165.00	09/18/2026	INV PD	PW:	MECHANICS
INVOICE:1PH3-363V-99NH CHECKDATE:09/18/2026											
134384	2602320	09/15/2026	145184	09182026	65312	132.41	132.41	09/18/2026	INV PD	DP	TONER CART
INVOICE:1QJR-96TR-GTDM CHECKDATE:09/18/2026											
134466	2602420	09/15/2026	145268	09252026	65349	199.43	199.43	09/25/2026	INV PD	SS-PARTY	SUPP
INVOICE:1JCT-K3VM-9W97 CHECKDATE:09/25/2026											
134467	2602419	09/15/2026	145269	09252026	65349	57.84	57.84	09/25/2026	INV PD	SS-OFFICE	SUP
INVOICE:1R6D-3MKL-4GQJ CHECKDATE:09/25/2026											
134613	2602396	09/21/2026	145416	10022026	65383	23.26	23.26	10/02/2026	INV PD	PW:	TREE TRIM
INVOICE:16HJ-FFXF-33QT CHECKDATE:10/02/2026											
134614	2602396	09/22/2026	145417	10022026	65383	103.67	103.67	10/02/2026	INV PD	PW	HEAVY DUTY
INVOICE:11JY-737L-6NJ4 CHECKDATE:10/02/2026											
134615	2602418	09/22/2026	145418	10022026	65383	91.50	91.50	10/02/2026	INV PD	WP	LONG RD PU
INVOICE:1XCV-14GF-1PH4 CHECKDATE:10/02/2026											
134616	2602449	09/22/2026	145419	10022026	65383	285.94	285.94	10/02/2026	INV PD	PW:	PRINTER C
INVOICE:11CX-6Y4J-47TT CHECKDATE:10/02/2026											
134617	2602483	09/29/2026	145420	10022026	65383	48.99	48.99	10/02/2026	INV PD	PD-	1 PACK (1
INVOICE:19GV-KFK3-XVLX CHECKDATE:10/02/2026											

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134618		09/21/2026	145421	10022026	65383	-1.28	-1.28	10/02/2026	CRM PD	PW CREDIT INV	
INVOICE:CR1HCW-FDYF-9E6Y CHECKDATE:10/02/2026											
134619		09/22/2026	145422	10022026	65383	-23.68	-23.68	10/02/2026	CRM PD	PW CREDIT INV	
INVOICE:CR1DXY-W77T-6XHT CHECKDATE:10/02/2026											
134833		2602552	10/05/2026	145646	10092026	65463	209.98	209.98	10/09/2026	INV PD	CE CHAIR FOR
INVOICE:1TDV-GYDT-XT7Q CHECKDATE:10/09/2026											
134823		2602405	09/23/2026	145633	10092026	65463	203.30	203.30	10/09/2026	INV PD	WP - OFFICE S
INVOICE:1KHM-YLTT-G663 CHECKDATE:10/09/2026											
134824		2602405	09/29/2026	145634	10092026	65463	14.01	14.01	10/09/2026	INV PD	WP - OFFICE S
INVOICE:1WNX-WNGT-4GCX CHECKDATE:10/09/2026											
134825		2602506	09/28/2026	145635	10092026	65463	91.50	91.50	10/09/2026	INV PD	WP JODIE LN E
INVOICE:1PLH-NCFN-LLM4 CHECKDATE:10/09/2026											
134826		2602505	10/05/2026	145636	10092026	65463	50.07	50.07	10/09/2026	INV PD	FM 04214 VEHI
INVOICE:16P1-73VF-43G6 CHECKDATE:10/09/2026											
134827		2602520	10/05/2026	145638	10092026	65463	91.94	91.94	10/09/2026	INV PD	BLD: ZEVO FLY
INVOICE:1QC7-DHDC-Y9KM CHECKDATE:10/09/2026											
134881		2602603	10/06/2026	145694	10092026	65463	221.97	221.97	10/09/2026	INV PD	PW: 14" ALL P
INVOICE:1XJN-WQJ9-Q3M9 CHECKDATE:10/09/2026											
134882		2602551	10/06/2026	145695	10092026	65463	319.90	319.90	10/09/2026	INV PD	FM - VEHICLE
INVOICE:1YYY-LV1G-QMQD CHECKDATE:10/09/2026											
134883		2602554	10/07/2026	145696	10092026	65463	87.98	87.98	10/09/2026	INV PD	BLD: 2 TARPS
INVOICE:1QVC-R7TY-CJ4X CHECKDATE:10/09/2026											
						3,037.29					
1779 AMBCOACH, INC											
134692		09/30/2026	145495	10022026	65384	6,120.00	6,120.00	10/02/2026	INV PD	FN 9-1-26 TO	
INVOICE:9614 CHECKDATE:10/02/2026											
20 AMERICAN FAMILY LIFE											
134403		09/17/2026	145203	PR2619	65288	2,993.75	2,993.75	09/17/2026	INV PD	CANCER INSURA	
INVOICE:PR2619 CHECKDATE:09/17/2026											
3603 AMERIKOHL AGGREGATES, INC.											
134440		2602279	09/07/2026	145242	09182026	65313	690.04	690.04	09/18/2026	INV PD	PW 45.85 TONS
INVOICE:54733 CHECKDATE:09/18/2026											
134441		2602279	09/14/2026	145243	09182026	65313	2,394.01	2,394.01	09/18/2026	INV PD	PW 159.07 TON
INVOICE:54802 CHECKDATE:09/18/2026											
134442		2602279	09/14/2026	145244	09182026	65313	2,226.98	2,226.98	09/18/2026	INV PD	PW 159.07 TON
INVOICE:87025 CHECKDATE:09/18/2026											
134443		2602279	09/07/2026	145245	09182026	65313	641.90	641.90	09/18/2026	INV PD	PW 45.85 TONS
INVOICE:86902 CHECKDATE:09/18/2026											
						5,952.93					
4674 ARTHUR J. GALLAGHER & CO.											
134580		2602440	09/02/2026	145383	10022026	65385	864.00	864.00	10/02/2026	INV PD	AD ADD 07 FIR
INVOICE:6320194 CHECKDATE:10/02/2026											
134581		2602472	09/14/2026	145384	10022026	65385	721.00	721.00	10/02/2026	INV PD	AD ADD 1996 S
INVOICE:6337846 CHECKDATE:10/02/2026											
						1,585.00					
4601 ASCENDANCE TRUCKS PENNSYLVANIA, LLC											

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134517	2602397	08/12/2026	145319	10022026	65386	510.40	510.40	10/02/2026	INV	PD	PW: 08248 - D
INVOICE:RA131000374 CHECKDATE:10/02/2026											
134514	2600476	09/22/2026	145316	10022026	65387	107,998.76	107,998.76	10/02/2026	INV	PD	PW 78872 CAB
INVOICE:DE-06386A CHECKDATE:10/02/2026											
134515	2600316	09/22/2026	145317	10022026	65387	107,998.76	107,998.76	10/02/2026	INV	PD	PW 83861 CAB
INVOICE:DE-06386B CHECKDATE:10/02/2026											
134845	2602608	09/22/2026	145658	10092026	65464	188.68	188.68	10/09/2026	INV	PD	PW: 06313 - F
INVOICE:XA131007938:01 CHECKDATE:10/09/2026											
134846	2602609	10/07/2026	145659	10092026	65464	322.72	322.72	10/09/2026	INV	PD	PW: 06313 - F
INVOICE:XA131008136:01 CHECKDATE:10/09/2026											
134847		09/22/2026	145660	10092026	65464	-266.00	-266.00	10/09/2026	CRM	PD	PW 43189 RETU
INVOICE:CRXA131007947:01 CHECKDATE:10/09/2026											
						216,753.32					
771 AT&T WIRELESS SVC. - A/R											
134325	2602362	08/31/2026	145124	09182026	65314	3,298.98	3,298.98	09/18/2026	INV	PD	PUR- AUGUST C
INVOICE:83126 CHECKDATE:09/18/2026											
3926 AUMA ACTUATORS INC.											
134548	2602123	09/01/2026	145351	10022026	65388	2,847.08	2,847.08	10/02/2026	INV	PD	WP: LONG RD S
INVOICE:6330910 CHECKDATE:10/02/2026											
3467 BELBACK SERVICES											
134529	2602464	09/15/2026	145331	10022026	65389	79.00	79.00	10/02/2026	INV	PD	WP - STATE IN
INVOICE:40179 CHECKDATE:10/02/2026											
134817	2602599	10/05/2026	145627	10092026	65465	990.83	990.83	10/09/2026	INV	PD	WP Z8598 - IN
INVOICE:40213 CHECKDATE:10/09/2026											
134767	2602504	09/15/2026	145576	10092026	65465	3,593.75	3,593.75	10/09/2026	INV	PD	WP 12890 INSP
INVOICE:40161 CHECKDATE:10/09/2026											
						4,663.58					
4293 BUILDING CONTROL SYSTEMS INC											
134733	2600740	10/01/2026	145536	10022026	65390	1,543.75	1,543.75	10/02/2026	INV	PD	BLD: HVAC ANN
INVOICE:83014 CHECKDATE:10/02/2026											
1829 BUTLER GAS PRODUCTS CO											
134747	2600003	09/30/2026	145553	10092026	65466	206.50	206.50	10/09/2026	INV	PD	PW SEPT PROPA
INVOICE:174345 CHECKDATE:10/09/2026											
2371 CAMPBELL DURRANT BEATTY PALOMBO & MILLER											
134582	2602480	09/18/2026	145385	10022026	65391	5,667.84	5,667.84	10/02/2026	INV	PD	AD SPECIAL LA
INVOICE:00427 CHECKDATE:10/02/2026											
1224 CINTAS CORPORATION											
134453	2600081	09/15/2026	145255	09182026	65315	84.81	84.81	09/18/2026	INV	PD	WP SANDY CREE
INVOICE:5360370301 CHECKDATE:09/18/2026											
134454	2600083	09/15/2026	145256	09182026	65315	43.37	43.37	09/18/2026	INV	PD	WP LINCOLN ME

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:5360370302				CHECKDATE:09/18/2026							
134455	2600082	09/15/2026	145257	09182026	65315	61.09	61.09	09/18/2026	INV	PD	WP PLUM MEDIC
INVOICE:5360370303				CHECKDATE:09/18/2026							
134596	2600084	08/31/2026	145399	10022026	65392	148.64	148.64	10/02/2026	INV	PD	WP PLUM CREEK
INVOICE:9388132213				CHECKDATE:10/02/2026							
134791	2600084	09/30/2026	145600	10092026	65467	148.64	148.64	10/09/2026	INV	PD	WP PLUM CREEK
INVOICE:9392680344				CHECKDATE:10/09/2026							
						486.55					
75 COLONIAL COMPANIES, INC.											
134405		09/17/2026	145206	PR2619	65289	172.50	172.50	09/17/2026	INV	PD	COLONIAL LIFE
INVOICE:PR2619				CHECKDATE:09/17/2026							
3112 COMCAST											
134464		09/10/2026	145266	09182026	65316	524.47	524.47	09/18/2026	INV	PD	PW PUBLIC WOR
INVOICE:8993209220392558.092				CHECKDATE:09/18/2026							
134465		09/10/2026	145267	09182026	65316	273.52	273.52	09/18/2026	INV	PD	WP LOUGEAY RD
INVOICE:8993206190194758.092				CHECKDATE:09/18/2026							
134444		09/03/2026	145246	09182026	65316	.26	.26	09/18/2026	INV	PD	WP 7925 LINCO
INVOICE:8993209220768013.092				CHECKDATE:09/18/2026							
134445		09/07/2026	145247	09182026	65316	269.85	269.85	09/18/2026	INV	PD	PD SALTSBURG
INVOICE:899320922087274.0926				CHECKDATE:09/18/2026							
134446		09/07/2026	145248	09182026	65316	279.81	279.81	09/18/2026	INV	PD	PD VERONA RD
INVOICE:8993209220807662.092				CHECKDATE:09/18/2026							
134490		09/15/2026	145292	09252026	65350	370.98	370.98	09/25/2026	INV	PD	WP SANDY CREE
INVOICE:0396153.1026				CHECKDATE:09/25/2026							
134491		09/15/2026	145293	09252026	65350	353.41	353.41	09/25/2026	INV	PD	WP 631 LONG R
INVOICE:0760382.1026				CHECKDATE:09/25/2026							
134671		09/22/2026	145474	10022026	65393	247.85	247.85	10/02/2026	INV	PD	PD FRANKSTOWN
INVOICE:8993209220534118.102				CHECKDATE:10/02/2026							
134672		09/21/2026	145475	10022026	65393	358.41	358.41	10/02/2026	INV	PD	WP JODIE LN 8
INVOICE:8993209220728413.102				CHECKDATE:10/02/2026							
134673		09/20/2026	145476	10022026	65393	359.47	359.47	10/02/2026	INV	PD	WP PLUM CREEK
INVOICE:8993209220755036.102				CHECKDATE:10/02/2026							
134674		09/19/2026	145477	10022026	65393	264.81	264.81	10/02/2026	INV	PD	PD 8999 FRANK
INVOICE:8993209220765050.102				CHECKDATE:10/02/2026							
134675		09/17/2026	145478	10022026	65393	305.16	305.16	10/02/2026	INV	PD	ARB QUIGLEY P
INVOICE:8993209220772288.102				CHECKDATE:10/02/2026							
134676		09/22/2026	145479	10022026	65393	273.52	273.52	10/02/2026	INV	PD	WP MEADOW AVE
INVOICE:8993209220773930.102				CHECKDATE:10/02/2026							
134728		09/23/2026	145531	10022026	65393	249.46	249.46	10/02/2026	INV	PD	PD LAKETON RD
INVOICE:899320922076963				CHECKDATE:10/02/2026							
134772		09/28/2026	145581	10092026	65468	450.27	450.27	10/09/2026	INV	PD	SENIOR CENTER
INVOICE:899320922011028.10				CHECKDATE:10/09/2026							
134773		09/27/2026	145582	10092026	65468	687.78	687.78	10/09/2026	INV	PD	MAIN BLDG INT
INVOICE:8993206170403666.10				CHECKDATE:10/09/2026							
134774		09/27/2026	145583	10092026	65468	273.52	273.52	10/09/2026	INV	PD	WP 8189 LINCO
INVOICE:8993209220768039.10				CHECKDATE:10/09/2026							
134775		09/25/2026	145584	10092026	65468	270.21	270.21	10/09/2026	INV	PD	WP JEFFERSON
INVOICE:8993209220764186.10				CHECKDATE:10/09/2026							
134776		09/27/2026	145585	10092026	65468	273.52	273.52	10/09/2026	INV	PD	WP LINCON RD
INVOICE:8993209220768021.10				CHECKDATE:10/09/2026							
134777		09/27/2026	145586	10092026	65468	228.03	228.03	10/09/2026	INV	PD	WP GASCOLA 89

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:8993209220786841.10 CHECKDATE:10/09/2026						6,314.31					
697 RONALD L COMO											
134701		10/01/2026	145504	10022026	65394	318.58	318.58	10/02/2026	INV PD		OCTOBER HOSP
INVOICE:10.26 CHECKDATE:10/02/2026											
2377 CONCENTRA OCCUPATIONAL HEALTH CENTERS											
134797	2602592	08/18/2026	145606	10092026	65469	214.00	214.00	10/09/2026	INV PD		AD 2 PHYS W/
INVOICE:519534411 CHECKDATE:10/09/2026											
4501 CREXENDO BUSINESS SOLUTIONS INC											
134654		10/01/2026	145457	10022026	65395	166.34	166.34	10/02/2026	INV PD		SENIOR CENTER
INVOICE:76297689.1026 CHECKDATE:10/02/2026											
134655		10/01/2026	145458	10022026	65395	85.08	85.08	10/02/2026	INV PD		PW MULT LINES
INVOICE:76297722.1026 CHECKDATE:10/02/2026											
134656		10/01/2026	145459	10022026	65395	116.73	116.73	10/02/2026	INV PD		SANDY CREEK
INVOICE:76297723.1026 CHECKDATE:10/02/2026											
134657		10/01/2026	145460	10022026	65395	16.76	16.76	10/02/2026	INV PD		WM MCKINLEY
INVOICE:76297724.1026 CHECKDATE:10/02/2026											
134658		10/01/2026	145461	10022026	65395	56.20	56.20	10/02/2026	INV PD		LONG RD
INVOICE:76297725.1026 CHECKDATE:10/02/2026											
134659		10/01/2026	145462	10022026	65395	11.24	11.24	10/02/2026	INV PD		JODIE LN
INVOICE:76297726.1026 CHECKDATE:10/02/2026											
134660		10/01/2026	145463	10022026	65395	183.24	183.24	10/02/2026	INV PD		91 COLORADO
INVOICE:76298018.1026 CHECKDATE:10/02/2026											
134661		10/01/2026	145464	10022026	65395	554.98	554.98	10/02/2026	INV PD		POLICE DEPT
INVOICE:76301057.1026 CHECKDATE:10/02/2026											
134662		10/01/2026	145465	10022026	65395	1,203.36	1,203.36	10/02/2026	INV PD		MAIN BLDG
INVOICE:76301059.1026 CHECKDATE:10/02/2026											
134663		10/01/2026	145466	10022026	65395	17.21	17.21	10/02/2026	INV PD		JEFFERSON RD
INVOICE:76302251.1026 CHECKDATE:10/02/2026											
134664		10/01/2026	145467	10022026	65395	17.21	17.21	10/02/2026	INV PD		LINCOLN RD
INVOICE:76302252.1026 CHECKDATE:10/02/2026											
134665		10/01/2026	145468	10022026	65395	17.21	17.21	10/02/2026	INV PD		PAXICO PUMP S
INVOICE:76302253.1026 CHECKDATE:10/02/2026											
134666		10/01/2026	145469	10022026	65395	15.19	15.19	10/02/2026	INV PD		RODI PUMP STA
INVOICE:76302254.1026 CHECKDATE:10/02/2026											
134667		10/01/2026	145470	10022026	65395	15.19	15.19	10/02/2026	INV PD		TYLER RD
INVOICE:76302255.1026 CHECKDATE:10/02/2026											
134668		10/01/2026	145471	10022026	65395	15.19	15.19	10/02/2026	INV PD		MEADOW
INVOICE:76302256.1026 CHECKDATE:10/02/2026											
134669		10/01/2026	145472	10022026	65395	15.19	15.19	10/02/2026	INV PD		LOUGEAY
INVOICE:76302257.1026 CHECKDATE:10/02/2026											
134670		10/01/2026	145473	10022026	65395	15.19	15.19	10/02/2026	INV PD		QUIGLEY
INVOICE:76302258.1026 CHECKDATE:10/02/2026											
2004 METIRI ANALYTICAL GROUP INC						2,521.51					
134357	2600230	07/31/2026	145156	09182026	65317	525.00	525.00	09/18/2026	INV PD		WP PUMP STATI
INVOICE:INV230106168 CHECKDATE:09/18/2026											

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134468	2600086	05/01/2026	145270	09252026	65351	12,250.00	12,250.00	09/25/2026	INV	PD	WP PUMP STATI
INVOICE:INV230105728						CHECKDATE:09/25/2026					
134609	2600230	04/30/2026	145412	10022026	65396	1,260.00	1,260.00	10/02/2026	INV	PD	WP PUMP STATI
INVOICE:INV230105747						CHECKDATE:10/02/2026					
134855	2600230	09/30/2026	145668	10092026	65470	3,123.75	3,123.75	10/09/2026	INV	PD	WP PUMP STATI
INVOICE:INV230106525						CHECKDATE:10/09/2026					
811 DELL MARKETING L.P.						17,158.75					
134469	2602315	09/15/2026	145271	09252026	65352	266.24	266.24	09/25/2026	INV	PD	WP M SABOL RE
INVOICE:10891875062						CHECKDATE:09/25/2026					
134549	2602314	09/18/2026	145352	10022026	65397	310.59	310.59	10/02/2026	INV	PD	DP 5 KEYBOARD
INVOICE:108923418851						CHECKDATE:10/02/2026					
4799 BROCK DEZI						576.83					
134628	2602229	08/26/2026	145431	10022026	65398	800.00	800.00	10/02/2026	INV	PD	HUD/SR. AID G
INVOICE:002						CHECKDATE:10/02/2026					
4345 JOHN DIDOMENICO											
134520	2602450	09/09/2026	145322	10022026	65399	40.00	40.00	10/02/2026	INV	PD	PW: 15592 - C
INVOICE:2602450-1/26						CHECKDATE:10/02/2026					
4059 DIGITAL ASSURANCE CERTIFICATION LLC											
134583	2602482	09/03/2026	145386	10022026	65400	1,997.22	1,997.22	10/02/2026	INV	PD	AD ONGOING CO
INVOICE:82978						CHECKDATE:10/02/2026					
4342 DON PARKER SALES INC											
134748	2602522	09/25/2026	145554	10092026	65471	270.39	270.39	10/09/2026	INV	PD	PW: COMPRESSO
INVOICE:54189						CHECKDATE:10/09/2026					
1375 DRV, INC.											
134761	2602404	09/22/2026	145570	10092026	65472	4,972.00	4,972.00	10/09/2026	INV	PD	WP JODIE LN E
INVOICE:269513						CHECKDATE:10/09/2026					
4756 AMANDA DUNCAN											
134470	2602421	07/17/2026	145272	09252026	65353	140.00	140.00	09/25/2026	INV	PD	PD REIMB PACK
INVOICE:0ALBFMS2-0002						CHECKDATE:09/25/2026					
101 DUQUESNE LIGHT CO.											
134447		09/07/2026	145249	09182026	65318	1,535.60	1,535.60	09/18/2026	INV	PD	JODIE LN
INVOICE:085282000.0926						CHECKDATE:09/18/2026					
134448		09/07/2026	145250	09182026	65318	4,354.17	4,354.17	09/18/2026	INV	PD	LIBRARY
INVOICE:0975300000.0926						CHECKDATE:09/18/2026					
134449		09/08/2026	145251	09182026	65318	50.84	50.84	09/18/2026	INV	PD	RECYCLING GAR
INVOICE:2231750000.0926						CHECKDATE:09/18/2026					
134450		09/07/2026	145252	09182026	65318	1,423.08	1,423.08	09/18/2026	INV	PD	PUBLIC WORKS

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:5383840000.0926		CHECKDATE:09/18/2026									
134451		09/08/2026	145253	09182026	65318	181.65	181.65	09/18/2026	INV	PD	MEMORIAL PARK
INVOICE:6037820000.0926		CHECKDATE:09/18/2026									
134452		09/09/2026	145254	09182026	65318	28.78	28.78	09/18/2026	INV	PD	MEADOW AVE
INVOICE:8083500000.0926		CHECKDATE:09/18/2026									
134499		09/14/2026	145301	09252026	65354	4,143.26	4,143.26	09/25/2026	INV	PD	1955 LINCOLN
INVOICE:0322540000.0926		CHECKDATE:09/25/2026									
134500		09/17/2026	145302	09252026	65354	162.82	162.82	09/25/2026	INV	PD	RODI RD PUMP
INVOICE:0763070000.1026		CHECKDATE:09/25/2026									
134501		09/14/2026	145303	09252026	65354	604.79	604.79	09/25/2026	INV	PD	LINCOLN RD PU
INVOICE:1418730000.0926		CHECKDATE:09/25/2026									
134502		09/14/2026	145304	09252026	65354	213.20	213.20	09/25/2026	INV	PD	LINCOLN RD EQ
INVOICE:2418730000.0926		CHECKDATE:09/25/2026									
134503		09/16/2026	145305	09252026	65354	2,437.95	2,437.95	09/25/2026	INV	PD	SENIOR CENTER
INVOICE:2602220000.1026		CHECKDATE:09/25/2026									
134504		09/16/2026	145306	09252026	65354	10,067.77	10,067.77	09/25/2026	INV	PD	MAIN BLDG
INVOICE:2740967378.1026		CHECKDATE:09/25/2026									
134505		09/17/2026	145307	09252026	65354	635.38	635.38	09/25/2026	INV	PD	OLD WM PENN H
INVOICE:2923170000.1026		CHECKDATE:09/25/2026									
134506		09/14/2026	145308	09252026	65354	89.55	89.55	09/25/2026	INV	PD	FAHEY AND ADA
INVOICE:3407820000.0926		CHECKDATE:09/25/2026									
134507		09/14/2026	145309	09252026	65354	156.22	156.22	09/25/2026	INV	PD	TYLER RD PUMP
INVOICE:4211800000.0926		CHECKDATE:09/25/2026									
134508		09/10/2026	145310	09252026	65354	12,236.10	12,236.10	09/25/2026	INV	PD	PLUM CREEK WT
INVOICE:4287370000.0926		CHECKDATE:09/25/2026									
134509		09/16/2026	145311	09252026	65354	19.99	19.99	09/25/2026	INV	PD	DUFF PAVILION
INVOICE:5228556738.1026		CHECKDATE:09/25/2026									
134510		09/16/2026	145312	09252026	65354	1,519.68	1,519.68	09/25/2026	INV	PD	GASCOLA PLANT
INVOICE:6382530000.1026		CHECKDATE:09/25/2026									
134511		09/17/2026	145313	09252026	65354	212.58	212.58	09/25/2026	INV	PD	JEFFERSON RD
INVOICE:8581100000.1026		CHECKDATE:09/25/2026									
134512		09/16/2026	145314	09252026	65354	580.84	580.84	09/25/2026	INV	PD	AGH RVR BLVD
INVOICE:8794840000.1026		CHECKDATE:09/25/2026									
134891		10/01/2026	145704	10092026	65473	10,279.77	10,279.77	10/09/2026	INV	PD	LONG ROAD
INVOICE:7653600000.1026		CHECKDATE:10/09/2026									
						50,934.02					
4399 E3 INTEGRATED ENGINEERING LLC											
134754	2602124	10/02/2026	145561	10092026	65474	3,500.00	3,500.00	10/09/2026	INV	PD	WP STP CENTRI
INVOICE:I-072249		CHECKDATE:10/09/2026									
134818	2602604	09/14/2026	145628	10092026	65474	642.55	642.55	10/09/2026	INV	PD	WP PLUM CREEK
INVOICE:091126-03		CHECKDATE:10/09/2026									
						4,142.55					
4065 EAST WEST MANUFACTURING & SUPPLY CO., INC											
134857	2602601	09/23/2026	145670	10092026	65475	8,251.00	8,251.00	10/09/2026	INV	PD	MB HVAC PREVE
INVOICE:7894		CHECKDATE:10/09/2026									
1310 EASTERN FLEET SUPPLY CO											
134707	2602387	08/11/2026	145510	10022026	65401	5.50	5.50	10/02/2026	INV	PD	PW: SIGN INST
INVOICE:001156320		CHECKDATE:10/02/2026									
134708	2602416	08/31/2026	145511	10022026	65401	67.00	67.00	10/02/2026	INV	PD	PW: DISCONN

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:001157352			CHECKDATE:10/02/2026								
134709	2602447	08/31/2026	145512	10022026	65401	49.22	49.22	10/02/2026	INV PD	PW:	10961 - O
INVOICE:001157385			CHECKDATE:10/02/2026								
134710	2602446	09/01/2026	145513	10022026	65401	63.43	63.43	10/02/2026	INV PD	PK:	44673 - '
INVOICE:001157452			CHECKDATE:10/02/2026								
134711	2602417	09/01/2026	145514	10022026	65401	49.22	49.22	10/02/2026	INV PD	PK:	44673 - '
INVOICE:001157456			CHECKDATE:10/02/2026								
134712		06/15/2026	145515	10022026	65401	-42.00	-42.00	10/02/2026	CRM PD	PW	RETURN INV
INVOICE:CR001152875			CHECKDATE:10/02/2026								
						192.37					
3780 EJ USA INC.											
134521	2602288	09/17/2026	145323	10022026	65402	9,785.92	9,785.92	10/02/2026	INV PD	WP	-MANHOLE R
INVOICE:110260071619			CHECKDATE:10/02/2026								
4269 BRICKSTREET MUTUAL INSURANCE COMPANY											
134330	2602351	09/01/2026	145129	09182026	65319	59,372.00	59,372.00	09/18/2026	INV PD	AD WC	POLICY
INVOICE:37390715			CHECKDATE:09/18/2026								
28 FAYETTE PARTS SERVICE, INC.											
134437	2602378	08/11/2026	145239	09182026	65320	157.99	157.99	09/18/2026	INV PD	PW:	82368 - B
INVOICE:562428			CHECKDATE:09/18/2026								
134438	2602342	09/08/2026	145240	09182026	65320	17.47	17.47	09/18/2026	INV PD	WP	- JODIE LA
INVOICE:567745			CHECKDATE:09/18/2026								
134439		07/17/2026	145241	09182026	65320	-134.00	-134.00	09/18/2026	CRM PD	PW	42316 RETU
INVOICE:CR557652			CHECKDATE:09/18/2026								
134553	2602343	05/28/2026	145356	10022026	65403	31.86	31.86	10/02/2026	INV PD	IT	59266 WIPE
INVOICE:547527			CHECKDATE:10/02/2026								
134554	2602407	08/31/2026	145357	10022026	65403	49.20	49.20	10/02/2026	INV PD	PW:	38249 - E
INVOICE:566315			CHECKDATE:10/02/2026								
134555	2602441	08/31/2026	145358	10022026	65403	22.20	22.20	10/02/2026	INV PD	PW:	TIRE REPA
INVOICE:566346			CHECKDATE:10/02/2026								
134556	2602442	09/02/2026	145359	10022026	65403	299.90	299.90	10/02/2026	INV PD	PW:	67848 - R
INVOICE:566804			CHECKDATE:10/02/2026								
134557	2602442	09/02/2026	145360	10022026	65403	78.10	78.10	10/02/2026	INV PD	PW:	67848 - R
INVOICE:566944			CHECKDATE:10/02/2026								
134558	2602452	09/10/2026	145361	10022026	65403	401.94	401.94	10/02/2026	INV PD	PW:	15592 -
INVOICE:568165			CHECKDATE:10/02/2026								
134559	2602406	09/15/2026	145362	10022026	65403	52.63	52.63	10/02/2026	INV PD	WP	- JODIE LA
INVOICE:569076			CHECKDATE:10/02/2026								
134560	2602453	09/17/2026	145363	10022026	65403	174.08	174.08	10/02/2026	INV PD	PW:	67210 - M
INVOICE:569649			CHECKDATE:10/02/2026								
134561	2602454	09/18/2026	145364	10022026	65403	6.49	6.49	10/02/2026	INV PD	PW:	15592 - 2
INVOICE:569872			CHECKDATE:10/02/2026								
134562	2602455	09/21/2026	145365	10022026	65403	296.72	296.72	10/02/2026	INV PD	PW:	06313 - O
INVOICE:570256			CHECKDATE:10/02/2026								
134563	2602456	09/21/2026	145366	10022026	65403	20.54	20.54	10/02/2026	INV PD	PW:	06313 - C
INVOICE:570363			CHECKDATE:10/02/2026								
134864	2602383	05/28/2026	145677	10092026	65476	204.74	204.74	10/09/2026	INV PD	CODE	- 259266
INVOICE:547524			CHECKDATE:10/09/2026								
134865	2602422	07/26/2026	145678	10092026	65476	24.36	24.36	10/09/2026	INV PD	EM-	#56753 HI
INVOICE:559230			CHECKDATE:10/09/2026								

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134866	2602560	09/23/2026	145679	10092026	65476	174.08	174.08	10/09/2026	INV	PD	PW: 61210 - B
INVOICE:570976			CHECKDATE:10/09/2026								
134867		05/28/2026	145680	10092026	65476	-18.00	-18.00	10/09/2026	CRM	PD	CE RETURN INV
INVOICE:CR547540			CHECKDATE:10/09/2026								
						1,860.30					
4489 FLEETPRIDE INC											
134770	2602557	10/06/2026	145579	10092026	65477	3,872.40	3,872.40	10/09/2026	INV	PD	PW 72773 REP
INVOICE:PIT4114.02			CHECKDATE:10/09/2026								
3279 FRANKSTOWN GARDENS											
134572	2602435	08/15/2026	145375	10022026	65404	147.13	147.13	10/02/2026	INV	PD	EM FLOWERS FO
INVOICE:96526/1			CHECKDATE:10/02/2026								
127 FRATERNAL ORDER OF POLICE											
134415		09/17/2026	145216	PR2619	65290	1,282.50	1,282.50	09/17/2026	INV	PD	SEPT FOP DUES
INVOICE:PR2619			CHECKDATE:09/17/2026								
129 GARAGE DOOR DOCTOR, INC.											
134326	2602344	09/03/2026	145125	09182026	65321	545.00	545.00	09/18/2026	INV	PD	PW REPAIR TO
INVOICE:19818			CHECKDATE:09/18/2026								
134854	2602561	09/14/2026	145667	10092026	65478	1,560.00	1,560.00	10/09/2026	INV	PD	PW: RECYCLING
INVOICE:19894			CHECKDATE:10/09/2026								
						2,105.00					
2219 GATEWAY ENGINEERS, INC.											
134368	2602363	06/25/2026	145167	09182026	65322	167.25	167.25	09/18/2026	INV	PD	WP - PH - LON
INVOICE:381577			CHECKDATE:09/18/2026								
134369	2602388	08/27/2026	145168	09182026	65322	1,548.50	1,548.50	09/18/2026	INV	PD	WP 2026 MS4
INVOICE:385017			CHECKDATE:09/18/2026								
134370	2602392	08/27/2026	145169	09182026	65322	3,772.50	3,772.50	09/18/2026	INV	PD	PW: OLD WM PE
INVOICE:385018			CHECKDATE:09/18/2026								
134371	2602389	08/27/2026	145170	09182026	65322	3,700.75	3,700.75	09/18/2026	INV	PD	PW: SALT SHED
INVOICE:385026			CHECKDATE:09/18/2026								
134372	2602391	08/27/2026	145171	09182026	65322	2,832.00	2,832.00	09/18/2026	INV	PD	PW: STORM SEW
INVOICE:385027			CHECKDATE:09/18/2026								
134373	2602390	08/27/2026	145172	09182026	65322	19,800.00	19,800.00	09/18/2026	INV	PD	PW: CAPITAL R
INVOICE:385028			CHECKDATE:09/18/2026								
134374	2602364	08/27/2026	145173	09182026	65322	122.00	122.00	09/18/2026	INV	PD	WP - PH - FIR
INVOICE:385034			CHECKDATE:09/18/2026								
134336	2600457	03/26/2026	145135	09182026	65322	2,435.00	2,435.00	09/18/2026	INV	PD	WP GASCOLA CO
INVOICE:376398			CHECKDATE:09/18/2026								
134337	2600418	04/23/2026	145136	09182026	65322	7,560.00	7,560.00	09/18/2026	INV	PD	WP PENN HILLS
INVOICE:378008			CHECKDATE:09/18/2026								
134338	2600459	05/21/2026	145137	09182026	65322	11,929.50	11,929.50	09/18/2026	INV	PD	WP LONG ROAD
INVOICE:379885			CHECKDATE:09/18/2026								
134339	2600681	07/23/2026	145138	09182026	65322	2,552.50	2,552.50	09/18/2026	INV	PD	WP PENN HILLS
INVOICE:383255			CHECKDATE:09/18/2026								
134597	2600411	09/24/2026	145400	10022026	65405	477.00	477.00	10/02/2026	INV	PD	WP MISC. MECH
INVOICE:386669			CHECKDATE:10/02/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134598	2600414	09/24/2026	145401	10022026	65405	626.00	626.00	10/02/2026	INV	PD	WP GENERAL O&
INVOICE:386670			CHECKDATE:10/02/2026								
134599	2600418	09/24/2026	145402	10022026	65405	5,358.00	5,358.00	10/02/2026	INV	PD	WP SCADA UPGR
INVOICE:386674			CHECKDATE:10/02/2026								
134600	2600505	09/24/2026	145403	10022026	65405	1,111.75	1,111.75	10/02/2026	INV	PD	WP 2026 FACIL
INVOICE:386678			CHECKDATE:10/02/2026								
134601	2600409	09/24/2026	145404	10022026	65405	212.50	212.50	10/02/2026	INV	PD	WP 2026 SOURC
INVOICE:386679			CHECKDATE:10/02/2026								
134602	2600471	09/24/2026	145405	10022026	65405	1,143.50	1,143.50	10/02/2026	INV	PD	WP PENN HILLS
INVOICE:386680			CHECKDATE:10/02/2026								
134603	2600410	09/24/2026	145406	10022026	65405	9,797.25	9,797.25	10/02/2026	INV	PD	WP 2026 CCTV
INVOICE:386681			CHECKDATE:10/02/2026								
134604	2600416	09/24/2026	145407	10022026	65405	660.00	660.00	10/02/2026	INV	PD	WP O&M SANITA
INVOICE:386682			CHECKDATE:10/02/2026								
134605	2600413	09/24/2026	145408	10022026	65405	7,647.50	7,647.50	10/02/2026	INV	PD	WP 2026 O&M P
INVOICE:386683			CHECKDATE:10/02/2026								
134606	2600504	09/24/2026	145409	10022026	65405	6,362.50	6,362.50	10/02/2026	INV	PD	WP O&M SANITA
INVOICE:386686			CHECKDATE:10/02/2026								
134607	2600457	09/24/2026	145410	10022026	65405	7,911.75	7,911.75	10/02/2026	INV	PD	WP GASCOLA CO
INVOICE:386687			CHECKDATE:10/02/2026								
134608	2600412	09/24/2026	145411	10022026	65405	357.75	357.75	10/02/2026	INV	PD	WP MISC. MECH
INVOICE:386688			CHECKDATE:10/02/2026								
134885	2602583	09/24/2026	145698	10092026	65479	180.00	180.00	10/09/2026	INV	PD	PL LONG JOHN
INVOICE:386668			CHECKDATE:10/09/2026								
134886	2602590	09/24/2026	145699	10092026	65479	402.00	402.00	10/09/2026	INV	PD	PW: MS4 ENGIN
INVOICE:386676			CHECKDATE:10/09/2026								
134887	2602548	09/24/2026	145700	10092026	65479	5,239.00	5,239.00	10/09/2026	INV	PD	PK: XTREME SK
INVOICE:386673			CHECKDATE:10/09/2026								
134888	2602591	09/24/2026	145701	10092026	65479	4,235.75	4,235.75	10/09/2026	INV	PD	PW: OLD WM PE
INVOICE:386677			CHECKDATE:10/09/2026								
134889	2602585	09/24/2026	145702	10092026	65479	639.00	639.00	10/09/2026	INV	PD	PL 234 LOTT R
INVOICE:386690			CHECKDATE:10/09/2026								
134890	2602584	09/24/2026	145703	10092026	65479	159.00	159.00	10/09/2026	INV	PD	PL SITE PLAN
INVOICE:386689			CHECKDATE:10/09/2026								
134779	2602537	08/27/2026	145588	10092026	65479	1,249.00	1,249.00	10/09/2026	INV	PD	PL FRANKSTOWN
INVOICE:385016			CHECKDATE:10/09/2026								
134780	2600459	09/24/2026	145589	10092026	65479	5,498.00	5,498.00	10/09/2026	INV	PD	WP LONG ROAD
INVOICE:386672			CHECKDATE:10/09/2026								
134781	2602540	08/27/2026	145590	10092026	65479	39.75	39.75	10/09/2026	INV	PD	PL ZION CHURC
INVOICE:385007			CHECKDATE:10/09/2026								
134782	2602541	08/27/2026	145591	10092026	65479	569.25	569.25	10/09/2026	INV	PD	PL VISNESKY S
INVOICE:385010			CHECKDATE:10/09/2026								
134783	2602542	08/27/2026	145592	10092026	65479	79.50	79.50	10/09/2026	INV	PD	PL 200 PENN S
INVOICE:385013			CHECKDATE:10/09/2026								
134784	2602545	08/27/2026	145593	10092026	65479	139.50	139.50	10/09/2026	INV	PD	PL 129 EMEROS
INVOICE:385035			CHECKDATE:10/09/2026								
134785	2602538	09/24/2026	145594	10092026	65479	1,206.50	1,206.50	10/09/2026	INV	PD	PL RODI RD ST
INVOICE:386675			CHECKDATE:10/09/2026								
134786	2602546	08/27/2026	145595	10092026	65479	288.75	288.75	10/09/2026	INV	PD	PL 234 LOTT R
INVOICE:385036			CHECKDATE:10/09/2026								
134787	2602547	09/24/2026	145596	10092026	65479	370.50	370.50	10/09/2026	INV	PD	WP 926 8TH ST
INVOICE:386692			CHECKDATE:10/09/2026								
						118,381.00					

132 GENERAL TEAMSTERS #249

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134402 INVOICE:PR2619		09/17/2026	145202	PR2619	65291	1,965.00	1,965.00	09/17/2026	INV PD		LOCAL #249 UN
135 GOLDEN EQUIPMENT CO., INC											
134358 INVOICE:268079	2602332	09/15/2026	145157	09182026	65323	1,706.75	1,706.75	09/18/2026	INV PD		PW: 18792 - S
140 GRAINGER INC.											
134385 INVOICE:9070563334	2602300	09/08/2026	145185	09182026	65324	132.10	132.10	09/18/2026	INV PD		WP JODIE LN E
134386 INVOICE:9070563326	2602299	09/08/2026	145186	09182026	65324	9.49	9.49	09/18/2026	INV PD		WP O-RING FOR
134387 INVOICE:9050535187	2602379	08/20/2026	145187	09182026	65324	57.83	57.83	09/18/2026	INV PD		BLD: DIAPHRAG
134388 INVOICE:9071447552	2602301	09/08/2026	145188	09182026	65324	345.68	345.68	09/18/2026	INV PD		PK: PENN HILL
134762 INVOICE:9098386999	2602508	09/29/2026	145571	10092026	65480	284.94	284.94	10/09/2026	INV PD		PW: THREAD-CU
						830.04					
4169 H C S INSTRUMENTATION, LLC											
134530 INVOICE:4240	2602468	08/19/2026	145332	10022026	65406	711.00	711.00	10/02/2026	INV PD		WP - LINCOLN
134892 INVOICE:4283	2602636	09/30/2026	145705	10092026	65481	451.00	451.00	10/09/2026	INV PD		WPCD - PLUM C
						1,162.00					
496 HILL INTERNATIONAL TRUCKS											
134340 INVOICE:X104255414:01	2602347	09/11/2026	145139	09182026	65325	330.86	330.86	09/18/2026	INV PD		PW: 38249 - S
134620 INVOICE:X104257478:01	2602461	09/28/2026	145423	10022026	65407	1,041.24	1,041.24	10/02/2026	INV PD		PW: 06781/063
134621 INVOICE:X104257473:01	2602457	09/29/2026	145424	10022026	65407	539.41	539.41	10/02/2026	INV PD		PW: 81513 - F
134622 INVOICE:X104257474:01	2602458	09/29/2026	145425	10022026	65407	636.82	636.82	10/02/2026	INV PD		PW: 72773 - F
134623 INVOICE:X104257477:01	2602459	09/28/2026	145426	10022026	65407	99.99	99.99	10/02/2026	INV PD		PW: 66323 - A
134550 INVOICE:X104256111:01	2602445	09/23/2026	145353	10022026	65407	108.35	108.35	10/02/2026	INV PD		PW: 38249/663
134551 INVOICE:X104257283:01	2602460	09/24/2026	145354	10022026	65407	15.82	15.82	10/02/2026	INV PD		PW: 18792 - S
						2,772.49					
743 HOME DEPOT											
134677 INVOICE:23861	2602208	08/24/2026	145480	10022026	65408	318.88	318.88	10/02/2026	INV PD		WP PAINT
134678 INVOICE:3620263	2602285	08/31/2026	145481	10022026	65408	44.43	44.43	10/02/2026	INV PD		PD- PACKAGING

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134679	2602270	09/01/2026	145482	10022026	65408	123.57	123.57	10/02/2026	INV	PD	PW: JANITORIA
INVOICE:2011932			CHECKDATE:10/02/2026								
134680	2602271	09/03/2026	145483	10022026	65408	129.60	129.60	10/02/2026	INV	PD	PK: SEASONAL
INVOICE:12157			CHECKDATE:10/02/2026								
134681	2602312	09/04/2026	145484	10022026	65408	161.63	161.63	10/02/2026	INV	PD	PK: UNIVERSAL
INVOICE:9012302			CHECKDATE:10/02/2026								
134682		09/04/2026	145485	10022026	65408	41.52	41.52	10/02/2026	INV	PD	PD PACKAGING
INVOICE:9194142			CHECKDATE:10/02/2026								
134683	2602313	09/08/2026	145486	10022026	65408	48.50	48.50	10/02/2026	INV	PD	PW: 10 BAGS Q
INVOICE:5104513			CHECKDATE:10/02/2026								
134684	2602361	09/10/2026	145487	10022026	65408	1,288.77	1,288.77	10/02/2026	INV	PD	WP - MISC. TO
INVOICE:3012987			CHECKDATE:10/02/2026								
134685	2602374	09/11/2026	145488	10022026	65408	700.03	700.03	10/02/2026	INV	PD	WP - PAINT SU
INVOICE:2024972			CHECKDATE:10/02/2026								
134686	2602375	09/14/2026	145489	10022026	65408	577.93	577.93	10/02/2026	INV	PD	WP - PAINT &
INVOICE:9043994			CHECKDATE:10/02/2026								
134687	2602427	09/15/2026	145490	10022026	65408	258.52	258.52	10/02/2026	INV	PD	WP - HAND SAN
INVOICE:8013651			CHECKDATE:10/02/2026								
134688	2602496	09/17/2026	145491	10022026	65408	238.30	238.30	10/02/2026	INV	PD	SS-PAINTING S
INVOICE:6013877			CHECKDATE:10/02/2026								
134689		08/24/2026	145492	10022026	65408	-179.00	-179.00	10/02/2026	CRM	PD	WP RETURN INV
INVOICE:CR193603			CHECKDATE:10/02/2026								
134690		09/02/2026	145493	10022026	65408	-2.91	-2.91	10/02/2026	CRM	PD	PD TAX CREDIT
INVOICE:CR1194049			CHECKDATE:10/02/2026								
134691		09/04/2026	145494	10022026	65408	-41.52	-41.52	10/02/2026	CRM	PD	PD CREDIT INV
INVOICE:CR9194141			CHECKDATE:10/02/2026								
						3,708.25					
4145 HORIZON INFORMATION SERVICES, INC											
134624	2602466	09/22/2026	145427	10022026	65409	405.00	405.00	10/02/2026	INV	PD	WP - PLUM CRE
INVOICE:28761			CHECKDATE:10/02/2026								
134625	2602465	09/22/2026	145428	10022026	65409	180.00	180.00	10/02/2026	INV	PD	WP SANDY CREE
INVOICE:28762			CHECKDATE:10/02/2026								
						585.00					
3433 HUCKESTEIN MECHANICAL SERVICES INC											
134471	2600092	08/01/2026	145273	09252026	65355	576.00	576.00	09/25/2026	INV	PD	WP SANDY CREE
INVOICE:81452			CHECKDATE:09/25/2026								
134472	2600093	08/01/2026	145274	09252026	65355	282.00	282.00	09/25/2026	INV	PD	WP GASCOLA AN
INVOICE:81453			CHECKDATE:09/25/2026								
134473	2600091	08/01/2026	145275	09252026	65355	838.00	838.00	09/25/2026	INV	PD	WP PLUM CREEK
INVOICE:81454			CHECKDATE:09/25/2026								
134474	2600094	08/01/2026	145276	09252026	65355	140.00	140.00	09/25/2026	INV	PD	WP JODIE LANE
INVOICE:81621			CHECKDATE:09/25/2026								
134475	2600089	08/01/2026	145277	09252026	65355	250.00	250.00	09/25/2026	INV	PD	WP LONG ROAD
INVOICE:81632			CHECKDATE:09/25/2026								
134476	2600090	08/01/2026	145278	09252026	65355	115.00	115.00	09/25/2026	INV	PD	WP LINCOLN RO
INVOICE:81633			CHECKDATE:09/25/2026								
134523	2600092	09/01/2026	145325	10022026	65410	576.00	576.00	10/02/2026	INV	PD	WP SANDY CREE
INVOICE:82271			CHECKDATE:10/02/2026								
134524	2600093	09/01/2026	145326	10022026	65410	282.00	282.00	10/02/2026	INV	PD	WP GASCOLA AN
INVOICE:82272			CHECKDATE:10/02/2026								
134525	2600091	09/01/2026	145327	10022026	65410	838.00	838.00	10/02/2026	INV	PD	WP PLUM CREEK

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:82273			CHECKDATE:10/02/2026								
134526	2600094	09/01/2026	145328	10022026	65410	140.00	140.00	10/02/2026	INV	PD	WP JODIE LANE
INVOICE:82436			CHECKDATE:10/02/2026								
134527	2600089	09/01/2026	145329	10022026	65410	250.00	250.00	10/02/2026	INV	PD	WP LONG ROAD
INVOICE:82447			CHECKDATE:10/02/2026								
134528	2600090	09/01/2026	145330	10022026	65410	115.00	115.00	10/02/2026	INV	PD	WP LINCOLN RO
INVOICE:82448			CHECKDATE:10/02/2026								
134810	2600092	03/01/2026	145620	10092026	65482	576.00	576.00	10/09/2026	INV	PD	WP SANDY CREE
INVOICE:76965			CHECKDATE:10/09/2026								
134811	2600093	03/01/2026	145621	10092026	65482	282.00	282.00	10/09/2026	INV	PD	WP GASCOLA AN
INVOICE:76966			CHECKDATE:10/09/2026								
134812	2600091	03/01/2026	145622	10092026	65482	838.00	838.00	10/09/2026	INV	PD	WP PLUM CREEK
INVOICE:76967			CHECKDATE:10/09/2026								
134813	2600094	03/01/2026	145623	10092026	65482	140.00	140.00	10/09/2026	INV	PD	WP JODIE LANE
INVOICE:77142			CHECKDATE:10/09/2026								
134814	2600089	03/01/2026	145624	10092026	65482	250.00	250.00	10/09/2026	INV	PD	WP LONG ROAD
INVOICE:77156			CHECKDATE:10/09/2026								
134815	2600090	03/01/2026	145625	10092026	65482	115.00	115.00	10/09/2026	INV	PD	WP LINCOLN RO
INVOICE:77157			CHECKDATE:10/09/2026								
134816	2602598	03/06/2026	145626	10092026	65482	440.35	440.35	10/09/2026	INV	PD	WPCD - PLUM C
INVOICE:77381			CHECKDATE:10/09/2026								
1074 MICHAEL HUTCHISON						7,043.35					
134703		10/01/2026	145506	10022026	65411	277.00	277.00	10/02/2026	INV	PD	OCTOBER HOSP
INVOICE:10-26			CHECKDATE:10/02/2026								
4420 ICC GENERAL CODE INC											
134792	2602530	09/28/2026	145601	10092026	65483	1,215.00	1,215.00	10/09/2026	INV	PD	DP SUPPLEMENT
INVOICE:PG000049067			CHECKDATE:10/09/2026								
398 ICMA RETIREMENT TRUST 457											
134394		09/17/2026	145194	PR2619	65292	9,081.00	9,081.00	09/17/2026	INV	PD	MISSIONSQUARE
INVOICE:PR2619			CHECKDATE:09/17/2026								
134704		10/02/2026	145507	PR2620	65367	9,075.21	9,075.21	10/02/2026	INV	PD	MISSIONSQUARE
INVOICE:PR2620			CHECKDATE:10/02/2026								
						18,156.21					
559 INDUSTRIAL ELEVATOR											
134875	2602568	09/03/2026	145688	10092026	65484	105.96	105.96	10/09/2026	INV	PD	LIB: REGULAR
INVOICE:2698			CHECKDATE:10/09/2026								
134795	2602413	08/31/2026	145604	10092026	65484	399.00	399.00	10/09/2026	INV	PD	LIB: ELEVATOR
INVOICE:2638			CHECKDATE:10/09/2026								
						504.96					
2534 INDUSTRIAL PUMP & MOTOR REPAIR, LTD											
134893	2602633	10/08/2026	145706	10092026	65485	199.76	199.76	10/09/2026	INV	PD	WP JADE DR PS
INVOICE:RI-1668			CHECKDATE:10/09/2026								
294 IRS - WIRE TRANSFER											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134395		09/17/2026	145195	PR2619	65293	72,034.37	72,034.37	09/17/2026	INV	PD	FED W/H TAXES
INVOICE:PR2619	FED		CHECKDATE:09/17/2026								
134396		09/17/2026	145196	PR2619	65293	76,775.14	76,775.14	09/17/2026	INV	PD	FICA TAXES
INVOICE:PR2619	SS		CHECKDATE:09/17/2026								
134397		09/17/2026	145197	PR2619	65293	17,955.40	17,955.40	09/17/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2619	MED		CHECKDATE:09/17/2026								
134718		10/02/2026	145521	PR2620	65368	71,586.16	71,586.16	10/02/2026	INV	PD	FICA TAXES
INVOICE:PR2620	SS		CHECKDATE:10/02/2026								
134705		10/02/2026	145508	PR2620	65368	67,266.80	67,266.80	10/02/2026	INV	PD	FED W/H TAXES
INVOICE:PR2620	FED		CHECKDATE:10/02/2026								
134720		10/02/2026	145523	PR2620	65368	16,741.72	16,741.72	10/02/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2620	MED		CHECKDATE:10/02/2026								
						322,359.59					
169 JACKSON & SONS HARDWARE											
134872	2600135	09/09/2026	145685	10092026	65486	8.98	8.98	10/09/2026	INV	PD	PK GARDEN TOO
INVOICE:45806			CHECKDATE:10/09/2026								
134873	2600135	09/11/2026	145686	10092026	65486	12.40	12.40	10/09/2026	INV	PD	PK GLOVES
INVOICE:45811			CHECKDATE:10/09/2026								
134874	2600134	10/01/2026	145687	10092026	65486	5.39	5.39	10/09/2026	INV	PD	PW HITCH PIN
INVOICE:45876			CHECKDATE:10/09/2026								
						26.77					
4541 JET SERVICES INC											
134531	2600866	09/21/2026	145333	10022026	65412	29,715.16	29,715.16	10/02/2026	INV	PD	WP 2026 CCTV
INVOICE:2600866-1/26			CHECKDATE:10/02/2026								
134746	2602507	09/21/2026	145552	10092026	65487	70,615.00	70,615.00	10/09/2026	INV	PD	WP - LEECHBUR
INVOICE:2602507-1/26			CHECKDATE:10/09/2026								
						100,330.16					
3840 JIM SHORKEY KIA											
134573	2602438	09/26/2026	145376	10022026	65413	390.00	390.00	10/02/2026	INV	PD	EM 89957 MESS
INVOICE:30163054			CHECKDATE:10/02/2026								
134574	2602437	09/11/2026	145377	10022026	65413	702.29	702.29	10/02/2026	INV	PD	EM- #46776 EN
INVOICE:321438			CHECKDATE:10/02/2026								
						1,092.29					
1034 JOE BALL GMC											
134359	2602385	08/20/2026	145158	09182026	65326	322.10	322.10	09/18/2026	INV	PD	PK: 44673 TA
INVOICE:65204PNW			CHECKDATE:09/18/2026								
134360	2602386	08/24/2026	145159	09182026	65326	38.57	38.57	09/18/2026	INV	PD	PW: 78348 - W
INVOICE:65266PNW			CHECKDATE:09/18/2026								
134519	2602415	08/31/2026	145321	10022026	65414	34.96	34.96	10/02/2026	INV	PD	PW: 78348 - F
INVOICE:65303pnw			CHECKDATE:10/02/2026								
						395.63					
4707 KCI TECHNOLOGIES, INC.											
134851	2602626	09/23/2026	145664	10092026	65488	11,614.55	11,614.55	10/09/2026	INV	PD	PL MILLTOWN S
INVOICE:13-ariv1077558			CHECKDATE:10/09/2026								

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3354 KEYSTONE COLLECTIONS GROUP											
134408		09/17/2026	145209	PR2619	65294	81.50	81.50	09/17/2026	INV PD		WAGE GARNISHM
INVOICE:PR2619 WAGE GARN CHECKDATE:09/17/2026											
134423		09/17/2026	145224	PR2619	65295	48,117.67	48,117.67	09/17/2026	INV PD		EIT 3RD QUART
INVOICE:PR2619 EIT CHECKDATE:09/17/2026											
134425		09/17/2026	145226	PR2619	65296	1,850.00	1,850.00	09/17/2026	INV PD		OPT 3RD QUART
INVOICE:PR2619 CHECKDATE:09/17/2026											
						50,049.17					
1695 KISKI VALLEY UNIFORMS											
134575	2602432	06/18/2026	145378	10022026	65415	283.93	283.93	10/02/2026	INV PD		EM-2026 UNIFO
INVOICE:234860 CHECKDATE:10/02/2026											
134576	2602431	06/19/2026	145379	10022026	65415	144.94	144.94	10/02/2026	INV PD		EM- 2026 UNIF
INVOICE:234865 CHECKDATE:10/02/2026											
134577	2602429	02/02/2026	145380	10022026	65415	185.26	185.26	10/02/2026	INV PD		EM-2026 UNIFO
INVOICE:235741 CHECKDATE:10/02/2026											
134578	2602430	03/12/2026	145381	10022026	65415	60.00	60.00	10/02/2026	INV PD		EM- 2026 UNIF
INVOICE:235785 CHECKDATE:10/02/2026											
						674.13					
4717 JOSHUA KOACH											
134356	2602400	09/11/2026	145155	09182026	65327	50.00	50.00	09/18/2026	INV PD		BD LIBRARY BL
INVOICE:72399 CHECKDATE:09/18/2026											
134568	2600042	09/22/2026	145371	10022026	65416	65.00	65.00	10/02/2026	INV PD		SC MONTHLY EX
INVOICE:70351 CHECKDATE:10/02/2026											
134569	2600042	09/22/2026	145372	10022026	65416	50.00	50.00	10/02/2026	INV PD		WM MCK MONTLY
INVOICE:70352 CHECKDATE:10/02/2026											
134570	2600042	09/22/2026	145373	10022026	65416	103.25	103.25	10/02/2026	INV PD		LIBRARY MONTH
INVOICE:70348 CHECKDATE:10/02/2026											
134571	2600042	09/22/2026	145374	10022026	65416	125.00	125.00	10/02/2026	INV PD		MB MONTHLY EX
INVOICE:70349 CHECKDATE:10/02/2026											
						393.25					
4215 VINCE L. LAGROTTERIA											
134631	2600052	09/30/2026	145434	10022026	65417	500.00	500.00	10/02/2026	INV PD		AD SEPT NON V
INVOICE:2600052-10/26 CHECKDATE:10/02/2026											
134745	2600052	10/01/2026	145551	10092026	65489	1,500.00	1,500.00	10/09/2026	INV PD		AD OCTOBER CO
INVOICE:2600052-11/26 CHECKDATE:10/09/2026											
						2,000.00					
4775 LAWRENCE PLUMBING, HEATING & COOLING LLC											
134629	2601752	06/29/2026	145432	10022026	65418	4,700.00	4,700.00	10/02/2026	INV PD		HUD/REHAB LOA
INVOICE:51715498 CHECKDATE:10/02/2026											
2682 LEGAL SHIELD											
134731		10/02/2026	145534	PR2620	65369	15.95	15.95	10/02/2026	INV PD		OCTOBER PREPA
INVOICE:PR2620 CHECKDATE:10/02/2026											

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3422 LINDY PAVING INC											
134361	2601174	08/31/2026	145160	09182026	65328	382.14	382.14	09/18/2026	INV PD	PW	4.75 TONS
INVOICE:DA017412		CHECKDATE:09/18/2026									
134362	2601174	09/01/2026	145161	09182026	65328	351.57	351.57	09/18/2026	INV PD	PW	4.56 TONS
INVOICE:DA017548		CHECKDATE:09/18/2026									
134363	2601174	09/02/2026	145162	09182026	65328	353.12	353.12	09/18/2026	INV PD	PW	4.58 TONS
INVOICE:DA017663		CHECKDATE:09/18/2026									
134364	2601174	09/03/2026	145163	09182026	65328	227.45	227.45	09/18/2026	INV PD	PW	2.95 TONS
INVOICE:DA017779		CHECKDATE:09/18/2026									
134585	2601174	09/08/2026	145388	10022026	65419	142.64	142.64	10/02/2026	INV PD	PW	1.85 TONS
INVOICE:DA018065		CHECKDATE:10/02/2026									
134586	2601174	09/09/2026	145389	10022026	65419	352.35	352.35	10/02/2026	INV PD	PW	4.57 TONS
INVOICE:DA018219		CHECKDATE:10/02/2026									
134587	2601174	09/10/2026	145390	10022026	65419	200.46	200.46	10/02/2026	INV PD	PW	2.60 TONS
INVOICE:DA018350		CHECKDATE:10/02/2026									
134588	2601174	09/11/2026	145391	10022026	65419	326.91	326.91	10/02/2026	INV PD	PW	4.24 TONS
INVOICE:DA018472		CHECKDATE:10/02/2026									
134589	2601174	09/14/2026	145392	10022026	65419	193.52	193.52	10/02/2026	INV PD	PW	2.51 TONS
INVOICE:DA019054		CHECKDATE:10/02/2026									
134590	2601174	09/15/2026	145393	10022026	65419	162.68	162.68	10/02/2026	INV PD	PW	2.11 TONS
INVOICE:DA019177		CHECKDATE:10/02/2026									
134591	2601174	09/16/2026	145394	10022026	65419	212.80	212.80	10/02/2026	INV PD	PW	2.76 TONS
INVOICE:DA018715		CHECKDATE:10/02/2026									
134592	2601174	09/18/2026	145395	10022026	65419	366.23	366.23	10/02/2026	INV PD	PW	4.75 TONS
INVOICE:DA018934		CHECKDATE:10/02/2026									
134749	2601174	09/22/2026	145555	10092026	65490	191.21	191.21	10/09/2026	INV PD	PW	2.48 TONS
INVOICE:DA019513		CHECKDATE:10/09/2026									
134750	2601174	09/23/2026	145556	10092026	65490	312.25	312.25	10/09/2026	INV PD	PW	4.05 TONS
INVOICE:DA019623		CHECKDATE:10/09/2026									
134751	2601174	09/24/2026	145557	10092026	65490	410.17	410.17	10/09/2026	INV PD	PW	5.32 TONS
INVOICE:DA019756		CHECKDATE:10/09/2026									
134752	2601174	09/25/2026	145558	10092026	65490	365.45	365.45	10/09/2026	INV PD	PW	4.74 TONS
INVOICE:DA019880		CHECKDATE:10/09/2026									
						4,550.95					
4305 LINK COMPUTER CORPORATION											
134763	2602327	09/23/2026	145572	10092026	65491	8,387.00	8,387.00	10/09/2026	INV PD	DP	BARRACUDA
INVOICE:246068		CHECKDATE:10/09/2026									
469 DENNIS J LYNCH											
134700		10/01/2026	145503	10022026	65420	218.18	218.18	10/02/2026	INV PD	OCTOBER	HOSP
INVOICE:10-26		CHECKDATE:10/02/2026									
205 PATRICK MANNING											
134699		10/01/2026	145502	10022026	65421	73.48	73.48	10/02/2026	INV PD	OCTOBER	HOSP
INVOICE:10-26		CHECKDATE:10/02/2026									
212 MASTER ACCOUNT											
134424		09/17/2026	145225	PR2619	65297	76,368.15	76,368.15	09/17/2026	INV PD	HOSP	3RD QUAR
INVOICE:PR2619		CHECKDATE:09/17/2026									

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134732		10/02/2026	145535	PR2620	65370	1,296.78	1,296.78	10/02/2026	INV	PD	BONACE REIMB
INVOICE:PR2620											
						77,664.93					
716 NIPPON SANJO MATHESON INC											
134706	2600080	09/21/2026	145509	10022026	65422	684.14	684.14	10/02/2026	INV	PD	WP SANDY CREE
INVOICE:0033929241											
134764	2600080	09/21/2026	145573	10092026	65492	691.58	691.58	10/09/2026	INV	PD	WP PLUM CREEK
INVOICE:0033929240											
						1,375.72					
2128 MCCULLOUGH TIRE											
134626	2602448	09/02/2026	145429	10022026	65423	536.00	536.00	10/02/2026	INV	PD	PW: 97675 - '
INVOICE:10419113											
134627	2602463	09/18/2026	145430	10022026	65423	720.32	720.32	10/02/2026	INV	PD	PW: 67210 - 4
INVOICE:1042288											
134861	2602581	09/30/2026	145674	10092026	65493	432.00	432.00	10/09/2026	INV	PD	WP 07936 TIRE
INVOICE:1042816											
						1,688.32					
3189 MCRANDAL COMPANY, INC.											
134487	2601086	08/18/2026	145289	09252026	65356	57,328.05	57,328.05	09/25/2026	INV	PD	WP MISC MECH
INVOICE:2601086-5F											
134488	2601087	08/31/2026	145290	09252026	65356	23,070.09	23,070.09	09/25/2026	INV	PD	WP MISC MECH
INVOICE:2601087-6/26											
						80,398.14					
785 MEIT											
134895		10/06/2026	145708	10092026	65494	230,218.77	230,218.77	10/09/2026	INV	PD	NOV HOSP DENT
INVOICE:10/06/2026											
4711 MELZERS FUEL SERVICE INC											
134852	2602524	09/01/2026	145665	10092026	65495	2,886.39	2,886.39	10/09/2026	INV	PD	PW: 634.4 GAL
INVOICE:290354											
134853	2602611	09/22/2026	145666	10092026	65495	3,187.62	3,187.62	10/09/2026	INV	PD	PW: 600 GALLO
INVOICE:293591											
						6,074.01					
2858 MERIT ELECTRICAL GROUP, INC.											
134341	2602358	08/31/2026	145140	09182026	65329	1,366.27	1,366.27	09/18/2026	INV	PD	SS: TRANSFER
INVOICE:100660											
134540	2601899	09/28/2026	145343	10022026	65424	1,049,630.00	1,049,630.00	10/02/2026	INV	PD	WP PH SCADA M
INVOICE:4689											
134541	2602488	09/28/2026	145344	10022026	65424	191,345.00	191,345.00	10/02/2026	INV	PD	WP PH SCADA M
INVOICE:4690											
134542	2602489	09/28/2026	145345	10022026	65424	176,000.00	176,000.00	10/02/2026	INV	PD	WP PH SCADA G
INVOICE:4691											
134543	2602481	09/23/2026	145346	10022026	65424	240.00	240.00	10/02/2026	INV	PD	WP - PLUM CRE
INVOICE:100674											

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134544	2602182	08/24/2026	145347	10022026	65424	3,214.75	3,214.75	10/02/2026	INV	PD	WPCD- LONG RD
INVOICE:100628			CHECKDATE:10/02/2026								
134869	2602595	07/23/2026	145682	10092026	65496	450.00	450.00	10/09/2026	INV	PD	WP PLUM CREEK
INVOICE:100627			CHECKDATE:10/09/2026								
134870	2602594	09/30/2026	145683	10092026	65496	180.00	180.00	10/09/2026	INV	PD	WP LONG RD PS
INVOICE:100672			CHECKDATE:10/09/2026								
134871	2602549	09/30/2026	145684	10092026	65496	240.00	240.00	10/09/2026	INV	PD	PK: UNIVERSAL
INVOICE:100673			CHECKDATE:10/09/2026								
						1,422,666.02					
470 ROBERT B MEYERS JR											
134698		10/01/2026	145501	10022026	65425	197.49	197.49	10/02/2026	INV	PD	OCTOBER HOSP
INVOICE:10-26			CHECKDATE:10/02/2026								
403 MOTOROLA SOLUTIONS, INC.											
134331	2602355	04/25/2025	145130	09182026	65330	6,303.21	6,303.21	09/18/2026	INV	PD	PD- POLICE PO
INVOICE:1162420539			CHECKDATE:09/18/2026								
134332	2602357	06/14/2025	145131	09182026	65330	306.00	306.00	09/18/2026	INV	PD	PD- PORTABLE
INVOICE:8282150576			CHECKDATE:09/18/2026								
134333	2602356	10/29/2025	145132	09182026	65330	107.14	107.14	09/18/2026	INV	PD	PD- PORTABLE
INVOICE:8230542574			CHECKDATE:09/18/2026								
						6,716.35					
222 MUNICIPAL EMPLOYEES ORGAN											
134401		09/17/2026	145201	PR2619	65298	762.00	762.00	09/17/2026	INV	PD	MEO UNION SEP
INVOICE:PR2619			CHECKDATE:09/17/2026								
224 UNITED OF OMAHA LIFE INSURANCE COMPANY											
134427		09/17/2026	145228	PR2619	65299	2,800.61	2,800.61	09/17/2026	INV	PD	OMAHA SEPT LI
INVOICE:PR2619			CHECKDATE:09/17/2026								
134428		09/17/2026	145229	PR2619	65299	2,738.64	2,738.64	09/17/2026	INV	PD	LTD/STD SEPTE
INVOICE:002180899821			CHECKDATE:09/17/2026								
134429		09/17/2026	145230	PR2619	65299	2,818.25	2,818.25	09/17/2026	INV	PD	SEPTEMBER 202
INVOICE:002180899821A			CHECKDATE:09/17/2026								
134404		09/17/2026	145204	PR2619	65300	3,763.80	3,763.80	09/17/2026	INV	PD	POLICE DISABI
INVOICE:PR2619 PD			CHECKDATE:09/17/2026								
						12,121.30					
4795 NATIONAL CAR CHARGING LLC											
134328	2602153	09/11/2026	145127	09182026	65331	24,679.64	24,679.64	09/18/2026	INV	PD	AD CHARGING S
INVOICE:4228			CHECKDATE:09/18/2026								
2975 KEVIN M NEMEC											
134324	2602359	07/17/2026	145123	09182026	65332	534.92	534.92	09/18/2026	INV	PD	PD REIMB NEME
INVOICE:2602359-1/26			CHECKDATE:09/18/2026								
421 NICK'S AUTO REPAIR											
134431	2602382	08/31/2026	145232	09182026	65333	695.25	695.25	09/18/2026	INV	PD	CODE - 264096

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:36049				CHECKDATE:09/18/2026							
134432	2602384	09/14/2026	145233	09182026	65333	10.00	10.00	09/18/2026	INV	PD	PW: 10961 - P
INVOICE:36571				CHECKDATE:09/18/2026							
134632	2602501	08/31/2026	145435	10022026	65426	40.00	40.00	10/02/2026	INV	PD	CE 259264 WIP
INVOICE:36374				CHECKDATE:10/02/2026							
134633	2602425	09/19/2026	145436	10022026	65426	534.92	534.92	10/02/2026	INV	PD	PD- #54178 OI
INVOICE:36686				CHECKDATE:10/02/2026							
134634	2602474	09/21/2026	145437	10022026	65426	670.57	670.57	10/02/2026	INV	PD	PD 40882 BATT
INVOICE:36684				CHECKDATE:10/02/2026							
134635	2602426	09/15/2026	145438	10022026	65426	1,035.16	1,035.16	10/02/2026	INV	PD	WP 45235 FUEL
INVOICE:36274				CHECKDATE:10/02/2026							
134636	2602502	09/25/2026	145439	10022026	65426	507.41	507.41	10/02/2026	INV	PD	WP 48587 BATT
INVOICE:36726				CHECKDATE:10/02/2026							
134637	2602491	09/24/2026	145440	10022026	65426	177.06	177.06	10/02/2026	INV	PD	PD- #54180 OI
INVOICE:36788				CHECKDATE:10/02/2026							
134638	2602492	09/24/2026	145441	10022026	65426	1,209.93	1,209.93	10/02/2026	INV	PD	PD- #26479 OI
INVOICE:36759				CHECKDATE:10/02/2026							
134639	2602493	09/25/2026	145442	10022026	65426	1,508.67	1,508.67	10/02/2026	INV	PD	PD 00249 BATT
INVOICE:36616				CHECKDATE:10/02/2026							
134640	2602499	09/25/2026	145443	10022026	65426	141.50	141.50	10/02/2026	INV	PD	PD 00249 OIL
INVOICE:36753				CHECKDATE:10/02/2026							
134641	2602500	09/26/2026	145444	10022026	65426	568.00	568.00	10/02/2026	INV	PD	PD 18839 REPL
INVOICE:36770				CHECKDATE:10/02/2026							
134642	2602498	09/25/2026	145445	10022026	65426	687.57	687.57	10/02/2026	INV	PD	PD 18835 OIL
INVOICE:36807				CHECKDATE:10/02/2026							
134643	2602510	09/29/2026	145446	10022026	65426	80.50	80.50	10/02/2026	INV	PD	PD 04117 OIL
INVOICE:36854				CHECKDATE:10/02/2026							
134806	2602403	09/14/2026	145616	10092026	65497	60.50	60.50	10/09/2026	INV	PD	PD 04765 OIL
INVOICE:36590				CHECKDATE:10/09/2026							
134807	2602533	10/01/2026	145617	10092026	65497	202.75	202.75	10/09/2026	INV	PD	PD 54180 REPR
INVOICE:36872				CHECKDATE:10/09/2026							
134808	2602564	10/01/2026	145618	10092026	65497	133.50	133.50	10/09/2026	INV	PD	WP 07936 - IN
INVOICE:36905				CHECKDATE:10/09/2026							
134809	2602563	10/02/2026	145619	10092026	65497	60.50	60.50	10/09/2026	INV	PD	PD- #14618 OI
INVOICE:36942				CHECKDATE:10/09/2026							
						8,323.79					
464 NORTH EASTERN UNIFORMS											
134650	2602475	09/17/2026	145453	10022026	65427	406.00	406.00	10/02/2026	INV	PD	PD-K-9 BADGE
INVOICE:73877				CHECKDATE:10/02/2026							
237 OAKMONT WATER AUTHORITY											
134714		09/29/2026	145517	10022026	65428	376.50	376.50	10/02/2026	INV	PD	125 SANDY CRE
INVOICE:13Y011230.1026				CHECKDATE:10/02/2026							
134715		09/29/2026	145518	10022026	65428	51.63	51.63	10/02/2026	INV	PD	91 COLORADO B
INVOICE:13Y026230.1026				CHECKDATE:10/02/2026							
134716		09/29/2026	145519	10022026	65428	162.42	162.42	10/02/2026	INV	PD	PENN HILLS PA
INVOICE:13Y028230.1026				CHECKDATE:10/02/2026							
134717		09/29/2026	145520	10022026	65428	37.65	37.65	10/02/2026	INV	PD	91 COLORADO C
INVOICE:13Y032230.1026				CHECKDATE:10/02/2026							
134719		09/29/2026	145522	10022026	65428	376.51	376.51	10/02/2026	INV	PD	JODIE LANE
INVOICE:13Y046230.1026				CHECKDATE:10/02/2026							
134721		09/29/2026	145524	10022026	65428	190.38	190.38	10/02/2026	INV	PD	PUBLIC WORKS

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:13Y048230.1026			CHECKDATE:10/02/2026								
134723		09/29/2026	145526	10022026	65428	176.40	176.40	10/02/2026	INV PD		LIBRARY
INVOICE:13Y049230.1026			CHECKDATE:10/02/2026								
134725		09/29/2026	145528	10022026	65428	15.06	15.06	10/02/2026	INV PD		JADE DR
INVOICE:13Y050230.1026			CHECKDATE:10/02/2026								
134727		09/29/2026	145530	10022026	65428	44.64	44.64	10/02/2026	INV PD		SANDY CREEK V
INVOICE:13Y053230.1026			CHECKDATE:10/02/2026								
134835		09/29/2026	145648	10092026	65498	37.68	37.68	10/09/2026	INV PD		15 PLUM ST
INVOICE:13Y007230-1026			CHECKDATE:10/09/2026								
134836		09/29/2026	145649	10092026	65498	51.63	51.63	10/09/2026	INV PD		FRIENDSHIP PA
INVOICE:13Y051230-1026			CHECKDATE:10/09/2026								
134837		09/29/2026	145650	10092026	65498	785.82	785.82	10/09/2026	INV PD		SPLASH PAD
INVOICE:13Y052230.1026			CHECKDATE:10/09/2026								
134838		09/29/2026	145651	10092026	65498	123.75	123.75	10/09/2026	INV PD		LIBRARY
INVOICE:148109230.1026			CHECKDATE:10/09/2026								
134839		09/29/2026	145652	10092026	65498	188.75	188.75	10/09/2026	INV PD		PUBLIC WORKS
INVOICE:148105230.1026			CHECKDATE:10/09/2026								
134840		09/29/2026	145653	10092026	65498	11,765.00	11,765.00	10/09/2026	INV PD		FIRE HYDRANTS
INVOICE:14C005230.1026			CHECKDATE:10/09/2026								
						14,383.82					
4017 ONE TIME VENDOR											
134483		01/24/2026	145285	09252026	65357	225.00	225.00	09/25/2026	INV PD		FN AMB REIMB
INVOICE:GROVER, R			CHECKDATE:09/25/2026								
134778		06/05/2026	145587	10092026	65499	4.00	4.00	10/09/2026	INV PD		FN AMB REIM O
INVOICE:GAZZO, LINDA			CHECKDATE:10/09/2026								
134743		09/29/2024	145549	10092026	65500	200.00	200.00	10/09/2026	INV PD		FN AMB REIMB
INVOICE:GLATZ, A			CHECKDATE:10/09/2026								
134744		11/04/2025	145550	10092026	65501	500.00	500.00	10/09/2026	INV PD		FN AMB REIMB
INVOICE:TOLIVER, A			CHECKDATE:10/09/2026								
134868		12/07/2025	145681	10092026	65502	106.72	106.72	10/09/2026	INV PD		FN AMB REIMB
INVOICE:BUXTON, R			CHECKDATE:10/09/2026								
						1,035.72					
241 PA DEPT. OF REVENUE											
134400		09/17/2026	145200	PR2619	65301	19,008.07	19,008.07	09/17/2026	INV PD		PA STATE TAXE
INVOICE:PR2619			CHECKDATE:09/17/2026								
134726		10/02/2026	145529	PR2620	65371	17,783.15	17,783.15	10/02/2026	INV PD		PA STATE TAXE
INVOICE:PR2620			CHECKDATE:10/02/2026								
						36,791.22					
483 PA LIBRARY ASSOCIATION											
134796	2602565	10/01/2026	145605	10092026	65503	331,196.00	331,196.00	10/09/2026	INV PD		LIBRARY- 2ND
INVOICE:INV-00379			CHECKDATE:10/09/2026								
242 PA ONE CALL SYSTEM, INC											
134765	2600075	09/30/2026	145574	10092026	65504	432.16	432.16	10/09/2026	INV PD		WP MONTHLY AC
INVOICE:1187360			CHECKDATE:10/09/2026								
275 PENNSYLVANIA RURAL WATER ASSOCIATION											

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134533 INVOICE:89245	2602423	07/23/2026	145335	10022026	65429	196.00	196.00	10/02/2026	INV	PD	WP - PRWA TRA
479 OFFICE OF UC TAX SERVICES											
134426 INVOICE:PR2619		09/17/2026	145227	PR2619	65302	2,327.03	2,327.03	09/17/2026	INV	PD	PA UC 3RD QUA
249 PENN HILLS M.F.C.U.											
134406 INVOICE:PR2619		09/17/2026	145207	PR2619	65303	28,242.12	28,242.12	09/17/2026	INV	PD	PENN HILLS CR
250 PENN HILLS POLICE											
134412 INVOICE:PR2619		09/17/2026	145213	PR2619	65304	1,425.00	1,425.00	09/17/2026	INV	PD	SEPT POLICE U
249 PENN HILLS M.F.C.U.											
134729 INVOICE:PR2620		10/02/2026	145532	PR2620	65372	20,701.23	20,701.23	10/02/2026	INV	PD	CR UN DEDUCTI
253 PENN HILLS RENTAL											
134389 INVOICE:384400	2602366	09/11/2026	145189	09182026	65334	116.59	116.59	09/18/2026	INV	PD	WP - STIHL BL
134390 INVOICE:384976	2602380	09/14/2026	145190	09182026	65334	131.99	131.99	09/18/2026	INV	PD	PW: STIHL SAW
134391 INVOICE:384982	2602401	09/14/2026	145191	09182026	65334	284.99	284.99	09/18/2026	INV	PD	WP - PLUM CRE
134534 INVOICE:384662	2602444	09/10/2026	145336	10022026	65430	139.65	139.65	10/02/2026	INV	PD	PW: STIHL CHA
134793 INVOICE:386151	2602509	09/29/2026	145602	10092026	65505	33.29	33.29	10/09/2026	INV	PD	PW: WEED WHAC
134794 INVOICE:386621	2602562	10/05/2026	145603	10092026	65505	29.00	29.00	10/09/2026	INV	PD	WP BURLAP ROD
						735.51					
500 PENN HILLS VOLUNTEER											
134485 INVOICE:2026-ACT 205		09/21/2026	145287	09252026	65358	215,525.74	215,525.74	09/25/2026	INV	PD	2026 FIRE REL
111 PENNSYLVANIA SCDU											
134407 INVOICE:PR2619		09/17/2026	145208	PR2619	65305	1,244.76	1,244.76	09/17/2026	INV	PD	FAMILY DIVISI
134730 INVOICE:PR2620		10/02/2026	145533	PR2620	65373	1,244.76	1,244.76	10/02/2026	INV	PD	FAMILY DIVISI
						2,489.52					
244 PENN HILLS POLICE/NON POLICE PENSION											
134399		09/17/2026	145199	PR2619	65306	17,595.67	17,595.67	09/17/2026	INV	PD	POLICE PEN CO

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:PR2619 POL		09/17/2026	145198	CHECKDATE:09/17/2026							
134398		09/17/2026	145198	PR2619	65307	8,269.25	8,269.25	09/17/2026	INV	PD	EMP PEN CONT
INVOICE:PR2619		10/02/2026	145527	CHECKDATE:09/17/2026							
134724		10/02/2026	145527	PR2620	65374	14,257.76	14,257.76	10/02/2026	INV	PD	POLICE PEN CO
INVOICE:PR2620 POL		10/02/2026	145525	CHECKDATE:10/02/2026							
134722		10/02/2026	145525	PR2620	65375	8,291.15	8,291.15	10/02/2026	INV	PD	EMP PEN CONT
INVOICE:PR2620		10/02/2026		CHECKDATE:10/02/2026							
						48,413.83					
284 PEOPLES NATURAL GAS											
134492		09/10/2026	145294	09252026	65359	107.86	107.86	09/25/2026	INV	PD	LIBRARY
INVOICE:24166019.0926		09/10/2026	145295	CHECKDATE:09/25/2026							
134493		09/10/2026	145295	09252026	65359	25.98	25.98	09/25/2026	INV	PD	JODIE LN
INVOICE:24166050.0926		09/10/2026	145296	CHECKDATE:09/25/2026							
134494		09/10/2026	145296	09252026	65359	203.09	203.09	09/25/2026	INV	PD	PUBLIC WORKS
INVOICE:24166100.0926		09/10/2026	145297	CHECKDATE:09/25/2026							
134495		09/10/2026	145297	09252026	65359	112.07	112.07	09/25/2026	INV	PD	SENIOR CENTER
INVOICE:24496564.0926		09/10/2026	145298	CHECKDATE:09/25/2026							
134496		09/10/2026	145298	09252026	65359	24.97	24.97	09/25/2026	INV	PD	LONG RD
INVOICE:24496630.0926		09/10/2026	145299	CHECKDATE:09/25/2026							
134497		09/10/2026	145299	09252026	65359	105.51	105.51	09/25/2026	INV	PD	THOMPSON RUN
INVOICE:24496705.0926		09/10/2026	145300	CHECKDATE:09/25/2026							
134498		09/10/2026	145300	09252026	65359	883.82	883.82	09/25/2026	INV	PD	102 DUFF RD
INVOICE:25322735.0926		09/25/2026	145689	CHECKDATE:09/25/2026							
134876		09/25/2026	145689	10092026	65506	948.58	948.58	10/09/2026	INV	PD	PLUM CREEK
INVOICE:24166175.1026		09/25/2026	145690	CHECKDATE:10/09/2026							
134877		09/25/2026	145690	10092026	65506	23.48	23.48	10/09/2026	INV	PD	JADE DR
INVOICE:28135036.1026		09/30/2026	145691	CHECKDATE:10/09/2026							
134878		09/30/2026	145691	10092026	65506	23.48	23.48	10/09/2026	INV	PD	7925 LINCOLN
INVOICE:28135267.1026		09/30/2026	145692	CHECKDATE:10/09/2026							
134879		09/30/2026	145692	10092026	65506	55.96	55.96	10/09/2026	INV	PD	LINCOLN RD
INVOICE:27973395.1026		09/30/2026	145693	CHECKDATE:10/09/2026							
134880		09/30/2026	145693	10092026	65506	63.08	63.08	10/09/2026	INV	PD	SANDY CREEK
INVOICE:28264174.1026		10/09/2026		CHECKDATE:10/09/2026							
						2,577.88					
729 PERFORMANCE FOOD GROUP, INC											
134848	2602621	10/05/2026	145661	10092026	65507	2,235.77	2,235.77	10/09/2026	INV	PD	SS-FOOD, SUPP
INVOICE:864712		10/09/2026		CHECKDATE:10/09/2026							
285 JEFFREY T. PERZ											
134697		10/01/2026	145500	10022026	65431	46.83	46.83	10/02/2026	INV	PD	OCTOBER HOSP
INVOICE:10-26		10/02/2026		CHECKDATE:10/02/2026							
288 PFUND SUP SALES CO, INC											
134579	2602424	08/31/2026	145382	10022026	65432	60.00	60.00	10/02/2026	INV	PD	EM- BULBS FOR
INVOICE:26-489		10/02/2026		CHECKDATE:10/02/2026							
1552 DAVID R. PINE											
134696		10/01/2026	145499	10022026	65433	118.00	118.00	10/02/2026	INV	PD	OCTOBER HOSP

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:10-26 CHECKDATE:10/02/2026											
1784 PNC BANK VISA											
134735	2602433	09/14/2026	145538	10022026	65434	235.00	235.00	10/02/2026	INV	PD	EM-INTERNATIO
INVOICE:2602433-1/26 CHECKDATE:10/02/2026											
134736	2602513	09/24/2026	145539	10022026	65434	116.96	116.96	10/02/2026	INV	PD	EM- 2026 UNIF
INVOICE:2602513-1/26 CHECKDATE:10/02/2026											
134737	2602512	09/24/2026	145540	10022026	65434	91.92	91.92	10/02/2026	INV	PD	EM- 2026 UNIF
INVOICE:2602512-1/26 CHECKDATE:10/02/2026											
134738	2602477	09/23/2026	145541	10022026	65434	14.92	14.92	10/02/2026	INV	PD	WP - TURNPIKE
INVOICE:2602477-1/26 CHECKDATE:10/02/2026											
134739	2602478	09/23/2026	145542	10022026	65434	11.20	11.20	10/02/2026	INV	PD	WP - TURNPIKE
INVOICE:2602478-1/26 CHECKDATE:10/02/2026											
134740	2602515	09/24/2026	145544	10022026	65434	7.16	7.16	10/02/2026	INV	PD	PW: 18836 - T
INVOICE:2602515-1/26 CHECKDATE:10/02/2026											
134741	2602528	09/02/2026	145546	10022026	65434	257.38	257.38	10/02/2026	INV	PD	EM CONFINED S
INVOICE:2602528-1/26 CHECKDATE:10/02/2026											
134742	2600734	09/18/2026	145548	10022026	65434	36.98	36.98	10/02/2026	INV	PD	PK: 2026 SPRI
INVOICE:2600734-3/26 CHECKDATE:10/02/2026											
						771.52					
4745 POLYDYNE INC											
134584	2602228	09/04/2026	145387	10022026	65435	10,994.00	10,994.00	10/02/2026	INV	PD	WP PLUM CREEK
INVOICE:2067056 CHECKDATE:10/02/2026											
302 PROFESSIONAL ASSOC. OF											
134422		09/17/2026	145223	PR2619	65308	1,946.61	1,946.61	09/17/2026	INV	PD	SEPT EMS UNIO
INVOICE:PR2619 CHECKDATE:09/17/2026											
4562 PUMPMAN PITTSBURGH											
134535	2601289	09/18/2026	145337	10022026	65436	250.10	250.10	10/02/2026	INV	PD	WP:PLUM CREEK
INVOICE:137003855 CHECKDATE:10/02/2026											
4710 QUENCH USA INC											
134342	2600103	06/01/2026	145141	09182026	65335	109.00	109.00	09/18/2026	INV	PD	WP PLUM CREEK
INVOICE:INV10921233 CHECKDATE:09/18/2026											
134545	2600104	09/19/2026	145348	10022026	65437	74.00	74.00	10/02/2026	INV	PD	MB WATER COOL
INVOICE:INV11526714 CHECKDATE:10/02/2026											
134546	2600102	09/27/2026	145349	10022026	65437	218.00	218.00	10/02/2026	INV	PD	WP SANDY CREE
INVOICE:INV11571075 CHECKDATE:10/02/2026											
134547	2600103	10/01/2026	145350	10022026	65437	109.00	109.00	10/02/2026	INV	PD	WP PLUM CREEK
INVOICE:INV11560107 CHECKDATE:10/02/2026											
						510.00					
4616 REPUBLIC SERVICES INC											
134327	2600100	08/31/2026	145126	09182026	65336	2,942.45	2,942.45	09/18/2026	INV	PD	WP REMOVE DIS
INVOICE:0674-003196063 CHECKDATE:09/18/2026											
134884	2602610	09/15/2026	145697	10092026	65508	970.77	970.77	10/09/2026	INV	PD	BLD: DUMPSTER
INVOICE:0674-003213780 CHECKDATE:10/09/2026											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
299 RESERVE ACCOUNT						3,913.22					
134644		10/01/2026	145447	10022026	65438	5,000.00	5,000.00	10/02/2026	INV PD	FN	REFILL POS
INVOICE:100126											
CHECKDATE:10/02/2026											
4798 RMB SIGNS LLC											
134820	2601439	04/29/2026	145630	10092026	65509	532.00	532.00	10/09/2026	INV PD	PD	DOUBLE SID
INVOICE:593-2865											
CHECKDATE:10/09/2026											
134821	2601985	05/01/2026	145631	10092026	65509	550.00	550.00	10/09/2026	INV PD	PD-	52555 MOT
INVOICE:593-2870											
CHECKDATE:10/09/2026											
134822	2602593	06/12/2026	145632	10092026	65509	357.50	357.50	10/09/2026	INV PD	PD	DOG STICKE
INVOICE:593-2940											
CHECKDATE:10/09/2026											
321 ROSS MAINTENANCE PRODUCTS						1,439.50					
134477	2602346	09/15/2026	145279	09252026	65360	120.00	120.00	09/25/2026	INV PD	SS-	JANITOR SU
INVOICE:232210											
CHECKDATE:09/25/2026											
134611	2602345	09/18/2026	145414	10022026	65439	50.00	50.00	10/02/2026	INV PD	MB	JANITORIAL
INVOICE:232265											
CHECKDATE:10/02/2026											
134612	2602345	09/15/2026	145415	10022026	65439	909.37	909.37	10/02/2026	INV PD	MB	JANITORIAL
INVOICE:232209											
CHECKDATE:10/02/2026											
134862	2602473	09/29/2026	145675	10092026	65510	196.00	196.00	10/09/2026	INV PD	WP	10 BOXES N
INVOICE:232409											
CHECKDATE:10/09/2026											
3058 MARYANN SACCOMANNO						1,275.37					
134645	2601726	09/29/2026	145448	10022026	65440	300.00	300.00	10/02/2026	INV PD	SC	ART INST 9
INVOICE:2601726-3/26											
CHECKDATE:10/02/2026											
4664 SAMSARA INC											
134365	2602399	09/13/2026	145164	09182026	65337	329.00	329.00	09/18/2026	INV PD	PW:	08248 - G
INVOICE:310519555324001											
CHECKDATE:09/18/2026											
588 SARGENT'S COURT REPORTING											
134375	2600149	09/01/2026	145174	09182026	65338	150.00	150.00	09/18/2026	INV PD	PL	ZHB MTG 8-
INVOICE:2009471											
CHECKDATE:09/18/2026											
2019 SVB ASSOCIATES, INC.											
134755	2600153	10/01/2026	145562	10092026	65511	737.74	737.74	10/09/2026	INV PD		OCTOBER ALARM
INVOICE:1119522											
CHECKDATE:10/09/2026											
4328 J.S. ASSOCIATED SERVICES INC											
134552	2602497	09/22/2026	145355	10022026	65441	2,250.00	2,250.00	10/02/2026	INV PD	SS-	KITCHEN CL
INVOICE:54526											
CHECKDATE:10/02/2026											
722 BERNARD J SESTILI, JR.											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134695 INVOICE:10-26		10/01/2026	145498	10022026	65442	400.00	400.00	10/02/2026	INV PD		OCTOBER HOSP
			CHECKDATE:10/02/2026								
336 SHERWIN WILLIAMS INC											
134522 INVOICE:79068209570926	2602408	09/14/2026	145324	10022026	65443	49.34	49.34	10/02/2026	INV PD		PK: UNIVERSAL
			CHECKDATE:10/02/2026								
4161 SNYDER BROTHERS, INC											
134478 INVOICE:1494497		09/15/2026	145280	09252026	65361	1,479.36	1,479.36	09/25/2026	INV PD		AUGUST 2026 N
			CHECKDATE:09/25/2026								
4732 SPECIALTY WINDOW & DOOR, LLC											
134630 INVOICE:12855	2601878	08/25/2026	145433	10022026	65444	11,600.00	11,600.00	10/02/2026	INV PD		HUD-REHAB LOA
			CHECKDATE:10/02/2026								
379 STEPHENSON EQUIPMENT, INC											
134430 INVOICE:P1571018	2602381	09/11/2026	145231	09182026	65339	182.76	182.76	09/18/2026	INV PD		PW: 04084 - F
			CHECKDATE:09/18/2026								
134849 INVOICE:P1571118	2602411	09/11/2026	145662	10092026	65512	1,289.90	1,289.90	10/09/2026	INV PD		PW: 15592 - 2
			CHECKDATE:10/09/2026								
134850 INVOICE:P1608218	2602485	09/23/2026	145663	10092026	65512	140.55	140.55	10/09/2026	INV PD		PW: 15592 -BA
			CHECKDATE:10/09/2026								
						1,613.21					
4547 SUMMIT FIRE AND SECURITY, LLC											
134536 INVOICE:4332484	2602083	08/10/2026	145338	10022026	65445	2,830.00	2,830.00	10/02/2026	INV PD		SS: 5-YR INTE
			CHECKDATE:10/02/2026								
134859 INVOICE:4488597	2602605	10/06/2026	145672	10092026	65513	373.00	373.00	10/09/2026	INV PD		SS-ANNUAL HOO
			CHECKDATE:10/09/2026								
						3,203.00					
4151 TARGET OFFICE PRODUCTS, INC.											
134646 INVOICE:836208-0	2602518	09/16/2026	145449	10022026	65446	119.00	119.00	10/02/2026	INV PD		EM OFFICE SUP
			CHECKDATE:10/02/2026								
134856 INVOICE:837320-0	2602467	10/02/2026	145669	10092026	65514	498.00	498.00	10/09/2026	INV PD		PU MUNICIPAL
			CHECKDATE:10/09/2026								
						617.00					
4800 THE SAFETY COMPANY LLC											
134532 INVOICE:IN266272	2602296	09/15/2026	145334	10022026	65447	14,314.00	14,314.00	10/02/2026	INV PD		WP CCTV CAMER
			CHECKDATE:10/02/2026								
2540 TOSHIBA BUSINESS SOLUTIONS, USA											
134647 INVOICE:591537311	2602516	09/21/2026	145450	10022026	65448	2,428.68	2,428.68	10/02/2026	INV PD		PUR- SEPTEMBE
			CHECKDATE:10/02/2026								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
709 TRAFFIC CONTROL EQUIP. &											
134479	2602414	08/31/2026	145281	09252026	65362	612.50	612.50	09/25/2026	INV PD	PD	REP YELLOW
INVOICE:SS413					CHECKDATE:09/25/2026						
134648	2602494	08/31/2026	145451	10022026	65449	2,020.00	2,020.00	10/02/2026	INV PD	PD	REPLACE CA
INVOICE:SS466					CHECKDATE:10/02/2026						
						2,632.50					
428 TRESKO PAVING CORP											
134393	2601849	09/17/2026	145193	09182026	65340	517,008.43	517,008.43	09/18/2026	INV PD	PW:	2026 CAPI
INVOICE:2601849-1/26					CHECKDATE:09/18/2026						
360 TRIB TOTAL MEDIA LLC											
134537	2602409	08/13/2026	145339	10022026	65450	309.00	309.00	10/02/2026	INV PD	AD	AUGUST ADV
INVOICE:511024					CHECKDATE:10/02/2026						
4653 TRICONNEX COMMUNICATIONS INC											
134366	2602398	09/04/2026	145165	09182026	65341	708.20	708.20	09/18/2026	INV PD	PW:	10961 - M
INVOICE:TC26-10546					CHECKDATE:09/18/2026						
737 TURTLE CREEK VALLEY COG											
134489	2602486	09/25/2026	145291	09252026	65363	200,000.00	200,000.00	09/25/2026	INV PD	AD	RAD SETTLE
INVOICE:2026RAD					CHECKDATE:09/25/2026						
364 UNI FIRST CORP.											
134753	2600001	09/09/2026	145559	10092026	65515	240.95	240.95	10/09/2026	INV PD	MAIN	BLDG MON
INVOICE:1280306447					CHECKDATE:10/09/2026						
2743 UNITED RENTALS											
134343	2600047	09/12/2026	145142	09182026	65342	105.00	105.00	09/18/2026	INV PD	PW:	RECYCLING
INVOICE:247191114-019					CHECKDATE:09/18/2026						
1865 UPMC-COMMERCIAL											
134480		08/06/2025	145282	09252026	65364	503.59	503.59	09/25/2026	INV PD	FN	AMB REIMB
INVOICE:CHAOY, K					CHECKDATE:09/25/2026						
134481		01/02/2026	145283	09252026	65364	746.63	746.63	09/25/2026	INV PD	FN	AMB REIM E
INVOICE:LOPEZ, E.					CHECKDATE:09/25/2026						
134482		01/30/2026	145284	09252026	65364	746.63	746.63	09/25/2026	INV PD	FN	AMB REIMB
INVOICE:RAINES, M					CHECKDATE:09/25/2026						
134834		11/23/2025	145647	10092026	65516	372.66	372.66	10/09/2026	INV PD	FN	AMB REIMB
INVOICE:BROWN, J					CHECKDATE:10/09/2026						
134829		03/09/2026	145642	10092026	65517	14.23	14.23	10/09/2026	INV PD	FN	AMB REIMB
INVOICE:COLEMAN, A					CHECKDATE:10/09/2026						
134830		02/02/2026	145643	10092026	65517	115.45	115.45	10/09/2026	INV PD	FN	AMB REIMB
INVOICE:RABARE, A					CHECKDATE:10/09/2026						
134831		01/17/2026	145644	10092026	65517	18.43	18.43	10/09/2026	INV PD	FN	AMB REIMB
INVOICE:WILSON, E					CHECKDATE:10/09/2026						
134832		03/19/2026	145645	10092026	65517	97.80	97.80	10/09/2026	INV PD	FN	AMB REIMB

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:LIBERTO, A						2,615.42					
2228 US BANK											
134486		08/25/2026	145288	09252026	65365	1,508.50	1,508.50	09/25/2026	INV	PD	FN GOB 2019 A
INVOICE:8310730											
134819		09/25/2026	145629	10092026	65518	829.68	829.68	10/09/2026	INV	PD	FN 2009 C&D 1
INVOICE:8345244											
3778 USA BLUE BOOK						2,338.18					
134538	2602025	09/18/2026	145340	10022026	65451	223.80	223.80	10/02/2026	INV	PD	WPCD- WOODS 7
INVOICE:INV01165888											
134539	2602025	09/18/2026	145342	10022026	65451	111.90	111.90	10/02/2026	INV	PD	WPCD- WOODS 7
INVOICE:INV01165993											
134858	2602490	10/05/2026	145671	10092026	65519	2,316.82	2,316.82	10/09/2026	INV	PD	WP PLUM CREEK
INVOICE:INV01180255											
4347 VALERO SERVICE INC						2,652.52					
134771	2602556	09/29/2026	145580	10092026	65520	241.12	241.12	10/09/2026	INV	PD	PD 48587 REMO
INVOICE:SI-163292											
37 VERIZON-PA											
134367		09/02/2026	145166	09182026	65343	169.69	169.69	09/18/2026	INV	PD	MAIN BLDG INT
INVOICE:556204084.0926											
134335		08/24/2026	145134	09182026	65343	79.99	79.99	09/18/2026	INV	PD	WM SC FAX INT
INVOICE:852515213.0926											
134329		09/01/2026	145128	09182026	65344	355.44	355.44	09/18/2026	INV	PD	EM HOT SPOT 3
INVOICE:6152361041.0926											
134828		09/24/2026	145641	10092026	65521	79.99	79.99	10/09/2026	INV	PD	WM SC FAX INT
INVOICE:852515213.1026											
2915 VIGLIOTTI LANDSCAPE & CONSTRUCTION INC.						685.11					
134456	2601371	09/14/2026	145258	09182026	65345	1,290.00	1,290.00	09/18/2026	INV	PD	WPCD LINCOLN
INVOICE:234105											
134457	2601349	09/14/2026	145259	09182026	65345	1,355.00	1,355.00	09/18/2026	INV	PD	MB MULTICNTR
INVOICE:234112											
134458	2601350	09/14/2026	145260	09182026	65345	815.00	815.00	09/18/2026	INV	PD	LIBRARY REAR
INVOICE:234108											
134459	2601354	09/14/2026	145261	09182026	65345	290.00	290.00	09/18/2026	INV	PD	INTERSECTIONS
INVOICE:234110											
134460	2601352	09/14/2026	145262	09182026	65345	450.00	450.00	09/18/2026	INV	PD	FEMA PROP ROD
INVOICE:234111											
134461	2601351	09/14/2026	145263	09182026	65345	104.00	104.00	09/18/2026	INV	PD	FEMA PROP BRA
INVOICE:234104											
134462	2601370	09/14/2026	145264	09182026	65345	700.00	700.00	09/18/2026	INV	PD	SENIOR CENTER
INVOICE:234107											
134463	2601353	09/14/2026	145265	09182026	65345	8,800.00	8,800.00	09/18/2026	INV	PD	PARKS DUFF PH

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:234109				CHECKDATE:09/18/2026							
134734	2602517	09/28/2026	145537	10022026	65452	268,217.92	268,217.92	10/02/2026	INV	PD	PK: XTREME SK
INVOICE:2602517-1/26				CHECKDATE:10/02/2026							
414 W.B. MASON						282,021.92					
134516	2602373	08/28/2026	145318	10022026	65453	60.79	60.79	10/02/2026	INV	PD	SS-OFFICE SUP
INVOICE:264118867				CHECKDATE:10/02/2026							
380 WERNITZ MEM ANIMAL HOSP											
134344	2602368	01/21/2026	145143	09182026	65346	251.75	251.75	09/18/2026	INV	PD	PD EXAM VACIN
INVOICE:29490				CHECKDATE:09/18/2026							
134345	2602368	03/23/2026	145144	09182026	65346	355.22	355.22	09/18/2026	INV	PD	PD- K-9 EVO E
INVOICE:31276				CHECKDATE:09/18/2026							
134346	2602368	04/21/2026	145145	09182026	65346	585.52	585.52	09/18/2026	INV	PD	PD- K-9 EVO D
INVOICE:32179				CHECKDATE:09/18/2026							
134347	2602371	12/05/2025	145146	09182026	65346	225.52	225.52	09/18/2026	INV	PD	PD- K-9 CYPRE
INVOICE:36257				CHECKDATE:09/18/2026							
134348	2602370	03/12/2026	145147	09182026	65346	149.90	149.90	09/18/2026	INV	PD	PD- K-9 EMBER
INVOICE:30967				CHECKDATE:09/18/2026							
134349	2602370	04/14/2026	145148	09182026	65346	297.10	297.10	09/18/2026	INV	PD	PD- K-9 EMBER
INVOICE:31983				CHECKDATE:09/18/2026							
134350	2602370	05/15/2026	145149	09182026	65346	267.40	267.40	09/18/2026	INV	PD	PD- K-9 EMBER
INVOICE:33034				CHECKDATE:09/18/2026							
134351	2602370	06/12/2026	145150	09182026	65346	285.80	285.80	09/18/2026	INV	PD	PD- K-9 EMBER
INVOICE:34042				CHECKDATE:09/18/2026							
134352	2602367	05/13/2026	145151	09182026	65346	324.16	324.16	09/18/2026	INV	PD	PD- K-9 TZAR
INVOICE:32910				CHECKDATE:09/18/2026							
134353	2602367	06/16/2026	145152	09182026	65346	94.80	94.80	09/18/2026	INV	PD	PD- K-9 TZAR
INVOICE:34135				CHECKDATE:09/18/2026							
134354	2602369	08/21/2026	145153	09182026	65346	95.84	95.84	09/18/2026	INV	PD	PD- K-9 EMBER
INVOICE:36523				CHECKDATE:09/18/2026							
134355	2602372	08/11/2026	145154	09182026	65346	624.80	624.80	09/18/2026	INV	PD	PD- K-9 JOHNN
INVOICE:36169				CHECKDATE:09/18/2026							
134484	2602412	09/16/2026	145286	09252026	65366	585.50	585.50	09/25/2026	INV	PD	PD- MEDICINE
INVOICE:37521				CHECKDATE:09/25/2026							
4360 WESTCOM WIRELESS INC						4,143.31					
134649	2602523	09/15/2026	145452	10022026	65454	47.50	47.50	10/02/2026	INV	PD	PD- RADIO SER
INVOICE:35016				CHECKDATE:10/02/2026							
4308 WEX INC											
134768	2602555	09/30/2026	145577	10092026	65522	28,964.45	28,964.45	10/09/2026	INV	PD	PUR- SEPTEMBE
INVOICE:115553085				CHECKDATE:10/09/2026							
4749 WHISTLE PIG INDUSTRIES											
134392	2600713	09/15/2026	145192	09182026	65347	2,000.00	2,000.00	09/18/2026	INV	PD	AD OCTOBER IT
INVOICE:1071				CHECKDATE:09/18/2026							

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
471 DAVID W WILKINSON											
134694		10/01/2026	145497	10022026	65455	289.64	289.64	10/02/2026	INV PD		OCTOBER HOSP
INVOICE:10-26 CHECKDATE:10/02/2026											
377 W P J W A											
134413		09/09/2026	145214	09182026	65348	32.05	32.05	09/18/2026	INV PD		LOUGEAY WM PE
INVOICE:1006784.0926 CHECKDATE:09/18/2026											
134410		09/09/2026	145211	09182026	65348	98.82	98.82	09/18/2026	INV PD		SENIOR CENTER
INVOICE:1006736.0926 CHECKDATE:09/18/2026											
134409		09/10/2026	145210	09182026	65348	32.05	32.05	09/18/2026	INV PD		LONG ROAD
INVOICE:1002938.0926 CHECKDATE:09/18/2026											
134416		09/10/2026	145217	09182026	65348	32.05	32.05	09/18/2026	INV PD		631 LONG ROAD
INVOICE:1016788.0926 CHECKDATE:09/18/2026											
134417		09/09/2026	145218	09182026	65348	32.05	32.05	09/18/2026	INV PD		RECYCLING GAR
INVOICE:1039658.0926 CHECKDATE:09/18/2026											
134418		09/09/2026	145219	09182026	65348	887.24	887.24	09/18/2026	INV PD		MUNICIPAL BLD
INVOICE:1081897.0926 CHECKDATE:09/18/2026											
134419		09/09/2026	145220	09182026	65348	118.87	118.87	09/18/2026	INV PD		NEW MUNICIPAL
INVOICE:1085441.0926 CHECKDATE:09/18/2026											
134420		09/09/2026	145221	09182026	65348	32.05	32.05	09/18/2026	INV PD		MEMORIAL PARK
INVOICE:1098138.0926 CHECKDATE:09/18/2026											
134421		09/09/2026	145222	09182026	65348	32.05	32.05	09/18/2026	INV PD		THOMPSON RUN
INVOICE:1129398.0926 CHECKDATE:09/18/2026											
134841		10/02/2026	145654	10092026	65523	33.14	33.14	10/09/2026	INV PD		LINCOLN RD TR
INVOICE:1007611.1026 CHECKDATE:10/09/2026											
134842		09/30/2026	145655	10092026	65523	12,650.00	12,650.00	10/09/2026	INV PD		FIRE HYDRANTS
INVOICE:1009442.1026 CHECKDATE:10/09/2026											
134843		10/02/2026	145656	10092026	65523	33.14	33.14	10/09/2026	INV PD		LINCOLN TYLER
INVOICE:1010203.1026 CHECKDATE:10/09/2026											
134844		10/02/2026	145657	10092026	65523	33.14	33.14	10/09/2026	INV PD		ADAM & FAHEY
INVOICE:1123362.1026 CHECKDATE:10/09/2026											
1912 JEAN YOUNG						14,046.65					
134766	2601749	09/30/2026	145575	10092026	65524	780.00	780.00	10/09/2026	INV PD		SC SEPT AQUA
INVOICE:2601749-3/26 CHECKDATE:10/09/2026											
570 INVOICES						6,943,006.19					

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

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL
0130100 REAL ESTATE TAXES							
0130100 1001 CURRENT REAL ESTAT	-10,209,371	0	-10,209,371	-10,037,369.77	.00	-172,001.23	98.3%*
0130100 1110 LIENED-REAL ESTATE	-420,000	0	-420,000	-176,081.71	.00	-243,918.29	41.9%*
0130100 2010 DELINQUENT-REAL ES	-600,000	0	-600,000	-725,780.55	.00	125,780.55	121.0%
TOTAL REAL ESTATE TAXES	-11,229,371	0	-11,229,371	-10,939,232.03	.00	-290,138.97	97.4%
0131000 LOCAL TAX ENABLING							
0131000 1002 DEED TRF TAXES	-1,834,744	0	-1,834,744	-1,617,850.66	.00	-216,893.52	88.2%*
0131000 2020 EARNED INCOME TAXE	-13,590,000	0	-13,590,000	-10,790,840.71	.00	-2,799,159.29	79.4%*
0131000 3001 MERCANTILE TAXES	-470,000	0	-470,000	-366,245.11	.00	-103,754.89	77.9%*
0131000 4000 LST (LOCAL SERV TA	-395,000	0	-395,000	-310,826.81	.00	-84,173.19	78.7%*
0131000 8000 BUSINESS PRIVILEGE	-365,000	0	-365,000	-290,319.87	.00	-74,680.13	79.5%*
0131000 9000 SALES & USE TAX	-2,650,000	0	-2,650,000	-1,872,498.08	.00	-777,501.92	70.7%*
TOTAL LOCAL TAX ENABLING	-19,304,744	0	-19,304,744	-15,248,581.24	.00	-4,056,162.94	79.0%
0132100 BUSINESS LICENSES AND PERMITS							
0132100 3004 JUNKYARD PERMITS	-2,400	0	-2,400	-2,400.00	.00	.00	100.0%
0132100 6001 TRANSIENT RETAILER	-3,000	0	-3,000	-2,900.00	.00	-100.00	96.7%*
0132100 6200 CONTR REGISTRATION	-200	0	-200	-300.00	.00	100.00	150.0%
0132100 7001 MECHANICAL DEVICES	-35,000	0	-35,000	-2,500.00	.00	-32,500.00	7.1%*
0132100 8100 CABLE TV FRANCHISE	-920,000	0	-920,000	-457,200.17	.00	-462,799.83	49.7%*
TOTAL BUSINESS LICENSES AND PERMITS	-960,600	0	-960,600	-465,300.17	.00	-495,299.83	48.4%
0132200 STREET OPENING							
0132200 8200 STREET OPENINGS	-70,000	0	-70,000	-43,640.00	.00	-26,360.00	62.3%*
0132200 8300 GRADING PERMITS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
TOTAL STREET OPENING	-75,000	0	-75,000	-43,640.00	.00	-31,360.00	58.2%
0133100 FINES AND FOREFITS							
0133100 1004 MAGISTRATE/ COUNTY	-38,000	0	-38,000	-14,408.17	.00	-23,591.83	37.9%*

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0133100 1009 STATE HIGHWAY FINE	-21,000	0	-21,000	-7,297.54	.00	-13,702.46	34.8%*	
0133100 1103 DUI FINES	-17,000	0	-17,000	-12,756.78	.00	-4,243.22	75.0%*	
0133100 1201 MUNICIPAL FINES/PA	-1,000	0	-1,000	-550.00	.00	-450.00	55.0%*	
0133100 1240 CODE VIOLATIONS	-6,500	0	-6,500	-3,156.24	.00	-3,343.76	48.6%*	
TOTAL FINES AND FOREFITS	-83,500	0	-83,500	-38,168.73	.00	-45,331.27	45.7%	
0134100 INTEREST EARNINGS								
0134100 1010 INTEREST	-450,000	0	-450,000	-195,086.86	.00	-254,913.14	43.4%*	
TOTAL INTEREST EARNINGS	-450,000	0	-450,000	-195,086.86	.00	-254,913.14	43.4%	
0134200 RENTS AND ROYALTIES								
0134200 1003 WIRELESS ACCESS FE	-25,000	0	-25,000	-6,639.51	.00	-18,360.49	26.6%*	
0134200 1104 MUNICIPAL PROPERTY	-30,000	0	-30,000	-10,000.00	.00	-20,000.00	33.3%*	
0134200 1210 GAS WELL LEASES FE	-8,000	0	-8,000	-4,332.09	.00	-3,667.91	54.2%*	
0134200 3002 ADVERTISING FEES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*	
TOTAL RENTS AND ROYALTIES	-73,000	0	-73,000	-20,971.60	.00	-52,028.40	28.7%	
0135400 STATE GRANTS								
0135400 0270 MISC POLICE GRANTS	0	0	0	-35,499.39	.00	35,499.39	100.0%	
0135400 0271 MISC GRANTS	-15,000	0	-15,000	-162,123.16	.00	147,123.16	1080.8%	
0135400 1220 RECYCLING GRANT	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*	
TOTAL STATE GRANTS	-55,000	0	-55,000	-197,622.55	.00	142,622.55	359.3%	
0135500 STATE SHRD REV & ENTITLEMENTS								
0135500 0120 PUBLIC UTILITY-ACT	-27,000	0	-27,000	.00	.00	-27,000.00	.0%*	
0135500 0400 ALCOHOL BEVERAGE L	-7,000	0	-7,000	-7,600.00	.00	600.00	108.6%	
0135500 0500 ACT 205-EMP PEN GR	-426,603	0	-426,603	-399,111.39	.00	-27,491.42	93.6%*	
0135500 0510 ACT 205-POL PEN GR	-746,555	0	-746,555	-719,709.05	.00	-26,845.88	96.4%*	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0135500 0900 ACT13 MARCELLUS S	-30,000	0	-30,000	-26,652.58	.00	-3,347.42	88.8%*
TOTAL STATE SHRD REV & ENTITLEMENTS	-1,237,158	0	-1,237,158	-1,153,073.02	.00	-84,084.72	93.2%
0135700 LOCAL GOVT OPERATING GRANTS							
0135700 0600 ADULT SERVICES GRA	-350,000	0	-350,000	-326,871.00	.00	-23,129.00	93.4%*
TOTAL LOCAL GOVT OPERATING GRANTS	-350,000	0	-350,000	-326,871.00	.00	-23,129.00	93.4%
0136100 GEN GOVT CHARGE SERVICES							
0136100 3003 ZONING FEES	-175,000	0	-175,000	-70,911.20	.00	-104,088.80	40.5%*
0136100 3005 CREDIT CARD SERVIC	-800	0	-800	-1,075.86	.00	275.86	134.5%
0136100 5001 SALE OF DOCUMENT/Z	-1,000	0	-1,000	-200.00	.00	-800.00	20.0%*
0136100 7002 LIEN LETTERS	-33,000	0	-33,000	-22,125.00	.00	-10,875.00	67.0%*
TOTAL GEN GOVT CHARGE SERVICES	-209,800	0	-209,800	-94,312.06	.00	-115,487.94	45.0%
0136200 PUB SAFETY CHARGE FOR SERVICES							
0136200 1105 POLICE REPORTS	-15,000	0	-15,000	-8,235.00	.00	-6,765.00	54.9%*
0136200 1250 EDUCATIONAL SERVIC	-125,000	0	-125,000	-60,852.81	.00	-64,147.19	48.7%*
0136200 4003 FM-SERVICE/INSPECT	-650	0	-650	-1,250.00	.00	600.00	192.3%
0136200 4100 BUILDING/SIGN PERM	-130,000	0	-130,000	-213,066.56	.00	83,066.56	163.9%
0136200 4105 PODS/DUMPSTER PERM	-2,335	0	-2,335	-3,250.00	.00	915.00	139.2%
0136200 4110 OCCUPANCY PERMITS	-105,000	0	-105,000	-82,410.00	.00	-22,590.00	78.5%*
0136200 4115 DYE TEST	-17,000	0	-17,000	-14,150.00	.00	-2,850.00	83.2%*
0136200 4150 SECURITY ALARM PER	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
TOTAL PUB SAFETY CHARGE FOR SERVICES	-396,985	0	-396,985	-383,214.37	.00	-13,770.63	96.5%
0136300 HWY & STREET CHG FOR SERVICES							
0136300 5100 SNOW REMOVAL/ST SW	-220,000	0	-220,000	-276,355.53	.00	56,355.53	125.6%
TOTAL HWY & STREET CHG FOR SERVICES	-220,000	0	-220,000	-276,355.53	.00	56,355.53	125.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0136500 HEALTH CHG FOR SERVICES							
0136500 5105 AMBULANCE FEES	-1,400,000	0	-1,400,000	-1,406,564.73	.00	6,564.73	100.5%
TOTAL HEALTH CHG FOR SERVICES	-1,400,000	0	-1,400,000	-1,406,564.73	.00	6,564.73	100.5%
0136700 CULTURE-REC CHG FOR SERVICES							
0136700 5150 RECREATION FEES	-35,000	0	-35,000	-38,109.25	.00	3,109.25	108.9%
TOTAL CULTURE-REC CHG FOR SERVICES	-35,000	0	-35,000	-38,109.25	.00	3,109.25	108.9%
0138000 MISCELLANEOUS REVENUES							
0138000 1006 INSURANCE REFUNDS	-85,000	0	-85,000	-116,175.58	.00	31,175.58	136.7%
0138000 1090 MISCELLANEOUS	-300,000	0	-300,000	-190,636.31	.00	-109,363.69	63.5%*
0138000 109023 MISC-POL PRGM RE	-50,000	0	-50,000	-45,834.79	.00	-4,165.21	91.7%*
0138000 1093 CONTR POLICE SERVI	-100,000	0	-100,000	-142,360.12	.00	42,360.12	142.4%
TOTAL MISCELLANEOUS REVENUES	-535,000	0	-535,000	-495,006.80	.00	-39,993.20	92.5%
0139100 SALE-PROPERTY & SUPPLIES							
0139100 1007 SALE PROPERTY/SUPP	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
TOTAL SALE-PROPERTY & SUPPLIES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0139200 INTERFUND OPER TRANSFERS							
0139200 0810 TRF-FROM OTHER FUN	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*
TOTAL INTERFUND OPER TRANSFERS	-275,000	0	-275,000	.00	.00	-275,000.00	.0%
0140000 LEGISLATIVE							
0140000 1300 SALARIES	19,200	0	19,200	14,400.00	.00	4,800.00	75.0%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0140000 2130 EXPENDABLE SUPP/TO	150	0	150	113.50	.00	36.50	75.7%
0140000 3100 PROFESSIONAL SERVI	155,000	4,000	159,000	364,557.24	29,165.06	-234,722.30	247.6%*
0140000 3290 CELL PHONE/AIR CAR	600	0	600	357.35	.00	242.65	59.6%
0140000 4200 SCHOOL/CONFERENCES	10,000	0	10,000	9,266.68	.00	733.32	92.7%
0140000 5200 ARTS COUNCIL	5,000	0	5,000	.00	.00	5,000.00	.0%
0140000 5305 EMERGENCY MANAGEME	5,000	-4,000	1,000	.00	982.20	17.80	98.2%
TOTAL LEGISLATIVE	194,950	0	194,950	388,694.77	30,147.26	-223,892.03	214.8%
0140100 ADMINISTRATION							
0140100 1300 SALARIES	387,116	0	387,116	469,175.32	.00	-82,059.03	121.2%*
0140100 1500 EMPLOYEE BENEFITS	132,730	-16,500	116,230	95,029.32	.00	21,200.95	81.8%
0140100 1700 CONTRACTUAL PAY	59,477	0	59,477	35,513.51	.00	23,963.19	59.7%
0140100 1830 OVERTIME	2,000	0	2,000	3,921.88	.00	-1,921.88	196.1%*
0140100 2100 OFFICE SUPPLIES	2,000	0	2,000	578.32	.00	1,421.68	28.9%
0140100 3100 PROFESSIONAL SERVI	80,000	26,500	106,500	80,772.70	19,595.95	6,131.35	94.2%
0140100 3290 CELL PHONE/AIR CAR	600	0	600	173.98	.00	426.02	29.0%
0140100 3310 TRAVEL EXPENSES	100	0	100	10.00	.00	90.00	10.0%
0140100 3410 ADVERTISING	50,000	0	50,000	12,416.95	10,354.05	27,229.00	45.5%
0140100 4200 SCHOOL/CONFERENCES	2,500	0	2,500	511.41	.00	1,988.59	20.5%
0140100 4500 CONTR MAINT/REPAIR	4,000	0	4,000	.00	.00	4,000.00	.0%
0140100 4510 CONTRACTED GARAGE	2,500	0	2,500	-148.82	.00	2,648.82	-6.0%
TOTAL ADMINISTRATION	723,023	10,000	733,023	697,954.57	29,950.00	5,118.69	99.3%
0140200 FINANCE							
0140200 1300 SALARIES	354,083	0	354,083	257,423.99	.00	96,658.56	72.7%
0140200 1500 EMPLOYEE BENEFITS	142,099	0	142,099	100,741.63	.00	41,357.59	70.9%
0140200 1700 CONTRACTUAL PAY	49,117	0	49,117	25,529.76	.00	23,586.86	52.0%
0140200 1830 OVERTIME	150	0	150	.00	.00	150.00	.0%
0140200 2100 OFFICE SUPPLIES	4,500	-338	4,162	542.30	.00	3,619.70	13.0%
0140200 3100 PROFESSIONAL SERVI	25,000	0	25,000	7,088.00	.00	17,912.00	28.4%
0140200 3110 AUDITORS	50,000	0	50,000	44,000.00	6,000.00	.00	100.0%
0140200 3250 POSTAGE	14,000	338	14,338	8,253.50	1,084.50	5,000.00	65.1%
0140200 3310 TRAVEL EXPENSES	400	0	400	.00	.00	400.00	.0%
0140200 3420 PRINTING	400	0	400	.00	.00	400.00	.0%
0140200 4200 SCHOOL/CONFERENCES	500	0	500	.00	.00	500.00	.0%
0140200 4500 CONTR MAINT/REPAIR	100	0	100	.00	.00	100.00	.0%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL FINANCE	640,348	0	640,348	443,579.18	7,084.50	189,684.71	70.4%
0140300 TAX COLLECTION							
0140300 1190 TAX COLLECTION	80,000	0	80,000	47,178.52	.00	32,821.48	59.0%
TOTAL TAX COLLECTION	80,000	0	80,000	47,178.52	.00	32,821.48	59.0%
0140500 CONTROLLER							
0140500 1300 SALARIES	4,200	0	4,200	3,150.00	.00	1,050.00	75.0%
TOTAL CONTROLLER	4,200	0	4,200	3,150.00	.00	1,050.00	75.0%
0140600 PURCHASING							
0140600 1300 SALARIES	56,790	0	56,790	41,835.48	.00	14,954.55	73.7%
0140600 1500 EMPLOYEE BENEFITS	17,618	0	17,618	12,122.61	.00	5,495.34	68.8%
0140600 1700 CONTRACTUAL PAY	852	0	852	.00	.00	851.85	.0%
0140600 1830 OVERTIME	350	0	350	.00	.00	350.00	.0%
0140600 2100 OFFICE SUPPLIES	5,000	0	5,000	2,297.75	498.00	2,204.25	55.9%
0140600 3800 RENTAL EXPENSE	15,000	0	15,000	10,275.33	1,095.67	3,629.00	75.8%
TOTAL PURCHASING	95,610	0	95,610	66,531.17	1,593.67	27,484.99	71.3%
0140700 INFORMATION MANAGEMENT							
0140700 1300 SALARIES	130,194	0	130,194	96,065.20	.00	34,128.45	73.8%
0140700 1500 EMPLOYEE BENEFITS	61,845	0	61,845	39,961.95	.00	21,883.23	64.6%
0140700 1700 CONTRACTUAL PAY	5,522	0	5,522	4,294.61	.00	1,227.15	77.8%
0140700 2100 OFFICE SUPPLIES	500	0	500	.00	410.56	89.44	82.1%
0140700 3100 PROFESSIONAL SERVI	35,000	0	35,000	22,880.42	284.00	11,835.58	66.2%
0140700 3290 CELL PHONE/AIR CAR	1,000	0	1,000	764.69	.00	235.31	76.5%
0140700 3648 INTERNET ACCESS EX	25,000	0	25,000	19,589.69	.00	5,410.31	78.4%
0140700 4200 SCHOOL/CONFERENCES	2,000	0	2,000	1,380.00	.00	620.00	69.0%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS 01	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0140700	4500 CONTR MAINT/REPAIR	257,500	0	257,500	219,208.34	8,387.00	29,904.66	88.4%
0140700	4510 CONTRACTED GARAGE	1,000	0	1,000	284.15	31.86	683.99	31.6%
0140700	7500 OFFICE EQUIPMENT/F	75,000	0	75,000	38,394.99	7,700.00	28,905.01	61.5%
TOTAL INFORMATION MANAGEMENT		594,561	0	594,561	442,824.04	16,813.42	134,923.13	77.3%
0140900 BUILDING MAINTENANCE								
0140900	1300 SALARIES	50,097	0	50,097	36,904.92	.00	13,192.09	73.7%
0140900	1500 EMPLOYEE BENEFITS	17,704	0	17,704	12,604.83	.00	5,099.32	71.2%
0140900	1700 CONTRACTUAL PAY	1,378	0	1,378	.00	.00	1,377.67	.0%
0140900	1830 OVERTIME	3,000	0	3,000	19.20	.00	2,980.80	.6%
0140900	2130 EXPENDABLE SUPP/TO	7,500	0	7,500	5,621.11	1,380.31	498.58	93.4%
0140900	2380 UNIFORM EXPENSES	400	0	400	110.00	.00	290.00	27.5%
0140900	3600 UTILITIES	185,000	0	185,000	140,137.17	.00	44,862.83	75.7%
0140900	4500 CONTR MAINT/REPAIR	110,000	0	110,000	74,807.93	17,316.92	17,875.15	83.7%
0140900	4521 CONTR MAINT MULTIP	5,000	0	5,000	1,500.00	600.00	2,900.00	42.0%
0140900	4531 CONTR MAINT WM MCK	7,000	0	7,000	3,655.00	2,580.00	765.00	89.1%
0140900	4533 CONTRA MAINT LIBRA	100,000	0	100,000	61,911.11	2,992.27	35,096.62	64.9%
TOTAL BUILDING MAINTENANCE		487,079	0	487,079	337,271.27	24,869.50	124,938.06	74.3%
0141021 POLICE-ADMINISTRATION								
0141021	1300 SALARIES	268,086	0	268,086	154,649.69	.00	113,436.52	57.7%
0141021	1500 EMPLOYEE BENEFITS	2,861,198	0	2,861,198	1,537,136.76	.00	1,324,061.55	53.7%
0141021	1700 CONTRACTUAL PAY	5,704	0	5,704	4,637.01	.00	1,067.38	81.3%
0141021	1830 OVERTIME	5,500	0	5,500	14,670.98	.00	-9,170.98	266.7%*
0141021	2100 OFFICE SUPPLIES	3,700	-800	2,900	856.03	145.60	1,898.37	34.5%
0141021	2130 EXPENDABLE SUPP/TO	2,500	0	2,500	2,513.33	.00	-13.33	100.5%*
0141021	2380 UNIFORM EXPENSES	1,000	0	1,000	1,106.64	.00	-106.64	110.7%*
0141021	2400 BOOKS/DOCUMENTS	250	0	250	.00	.00	250.00	.0%
0141021	3100 PROFESSIONAL SERVI	63,300	-1,000	62,300	29,629.69	.00	32,670.31	47.6%
0141021	3290 CELL PHONE/AIR CAR	20,000	0	20,000	16,279.11	.00	3,720.89	81.4%
0141021	3310 TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%
0141021	3420 PRINTING	650	0	650	282.00	.00	368.00	43.4%
0141021	3648 INTERNET ACCESS EX	39,000	0	39,000	12,169.72	.00	26,830.28	31.2%
0141021	3800 RENTAL EXPENSE	7,500	0	7,500	3,366.09	353.64	3,780.27	49.6%
0141021	4200 SCHOOL/CONFERENCES	10,000	-6,708	3,292	3,291.55	.00	.00	100.0%
0141021	4500 CONTR MAINT/REPAIR	25,000	1,000	26,000	14,773.25	2,067.50	9,159.25	64.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141021 4510 CONTRACTED GARAGE	210,000	0	210,000	164,814.77	5,674.62	39,510.61	81.2%
0141021 4570 ANIMAL CONTROL SER	36,000	0	36,000	19,800.00	7,200.00	9,000.00	75.0%
0141021 7400 EQUIPMENT/MACHINER	54,000	34,510	88,510	7,389.01	.00	81,121.36	8.3%
TOTAL POLICE-ADMINISTRATION	3,613,539	27,002	3,640,541	1,987,365.63	15,441.36	1,637,733.84	55.0%
0141022 POLICE-PATROL							
0141022 1300 SALARIES	4,996,116	0	4,996,116	3,352,978.54	.00	1,643,137.31	67.1%
0141022 1700 CONTRACTUAL PAY	245,983	0	245,983	72,232.27	.00	173,750.50	29.4%
0141022 1830 OVERTIME	1,000,000	0	1,000,000	362,892.75	.00	637,107.25	36.3%
0141022 1870 CONTRACTED PAYROLL	200,000	0	200,000	121,740.30	.00	78,259.70	60.9%
0141022 2130 EXPENDABLE SUPP/TO	75,000	-29,497	45,503	16,889.93	802.22	27,810.85	38.9%
0141022 2380 UNIFORM EXPENSES	105,500	0	105,500	47,612.13	1,429.00	56,458.87	46.5%
0141022 3310 TRAVEL EXPENSES	2,500	600	3,100	2,821.48	67.62	210.90	93.2%
0141022 3420 PRINTING	600	0	600	.00	.00	600.00	.0%
0141022 4200 SCHOOL/CONFERENCES	50,000	-33,826	16,174	15,374.25	.00	800.00	95.1%
0141022 4570 ANIMAL CONTROL SER	46,000	0	46,000	9,883.52	.00	36,116.48	21.5%
0141022 7200 VEHICLES	300,000	29,497	329,497	210,765.00	118,732.00	.00	100.0%
0141022 7400 EQUIPMENT/MACHINER	85,000	18,224	103,224	98,535.81	4,683.02	5.00	100.0%
0141022 7500 OFFICE EQUIPMENT/F	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE-PATROL	7,107,699	-15,002	7,092,697	4,311,725.98	125,713.86	2,655,256.86	62.6%
0141023 POLICE-INVESTIGATIVE							
0141023 1300 SALARIES	1,417,297	0	1,417,297	1,124,517.55	.00	292,779.27	79.3%
0141023 1700 CONTRACTUAL PAY	109,001	0	109,001	35,145.33	.00	73,855.25	32.2%
0141023 1830 OVERTIME	272,449	0	272,449	167,692.41	.00	104,756.30	61.6%
0141023 1870 CONTRACTED PAYROLL	60,000	0	60,000	5,981.05	.00	54,018.95	10.0%
0141023 2130 EXPENDABLE SUPP/TO	67,500	0	67,500	43,491.75	591.96	23,416.29	65.3%
0141023 2380 UNIFORM EXPENSES	12,000	0	12,000	10,295.00	.00	1,705.00	85.8%
0141023 3310 TRAVEL EXPENSES	1,300	0	1,300	962.26	.00	337.74	74.0%
0141023 4200 SCHOOL/CONFERENCES	4,000	0	4,000	3,525.48	.00	474.52	88.1%
0141023 7400 EQUIPMENT/MACHINER	8,000	0	8,000	.00	.00	8,000.00	.0%
0141023 7500 OFFICE EQUIPMENT/F	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE-INVESTIGATIVE	1,952,546	0	1,952,546	1,391,610.83	591.96	560,343.32	71.3%
0141024 POLICE-TRAFFIC SAFETY							
0141024 1300 SALARIES	244,916	0	244,916	158,487.89	.00	86,427.62	64.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141024 1700 CONTRACTUAL PAY	17,993	0	17,993	5,816.74	.00	12,176.71	32.3%
0141024 1830 OVERTIME	30,000	0	30,000	15,158.85	.00	14,841.15	50.5%
0141024 1870 CONTRACTED PAYROLL	0	0	0	3,381.02	.00	-3,381.02	100.0%*
0141024 2380 UNIFORM EXPENSES	2,000	0	2,000	1,249.50	.00	750.50	62.5%
0141024 4200 SCHOOL/CONFERENCES	12,000	-12,000	0	.00	.00	.00	.0%
0141024 7400 EQUIPMENT/MACHINER	50,000	0	50,000	47,087.43	919.00	1,993.57	96.0%
TOTAL POLICE-TRAFFIC SAFETY	356,909	-12,000	344,909	231,181.43	919.00	112,808.53	67.3%
0141026 POLICE-EDUCATIONAL SERV AGENCY							
0141026 1400 PART TIME	261,706	0	261,706	61,461.99	.00	200,244.16	23.5%
0141026 2380 UNIFORM EXPENSES	500	0	500	.00	.00	500.00	.0%
0141026 4200 SCHOOL/CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL POLICE-EDUCATIONAL SERV AGENCY	263,706	0	263,706	61,461.99	.00	202,244.16	23.3%
0141131 FIRE SUPPRESSION							
0141131 3290 CELL PHONE/AIR CAR	4,000	0	4,000	2,364.27	.00	1,635.73	59.1%
0141131 3600 UTILITIES	99,750	0	99,750	73,239.00	.00	26,511.00	73.4%
0141131 4500 CONTR MAINT/REPAIR	433,282	0	433,282	433,281.96	.00	.04	100.0%
0141131 4510 CONTRACTED GARAGE	40,000	0	40,000	27,519.64	.00	12,480.36	68.8%
0141131 7400 EQUIPMENT/MACHINER	74,575	0	74,575	74,575.00	.00	.00	100.0%
TOTAL FIRE SUPPRESSION	651,607	0	651,607	610,979.87	.00	40,627.13	93.8%
0141132 FIRE PREVENTION							
0141132 1300 SALARIES	96,596	0	96,596	71,274.86	.00	25,321.17	73.8%
0141132 1500 EMPLOYEE BENEFITS	48,840	0	48,840	35,844.61	.00	12,995.28	73.4%
0141132 1700 CONTRACTUAL PAY	20,789	0	20,789	7,166.71	.00	13,622.16	34.5%
0141132 2130 EXPENDABLE SUPP/TO	500	0	500	38.99	.00	461.01	7.8%
0141132 2380 UNIFORM EXPENSES	500	0	500	149.49	.00	350.51	29.9%
0141132 2400 BOOKS/DOCUMENTS	150	0	150	.00	.00	150.00	.0%
0141132 3290 CELL PHONE/AIR CAR	1,000	0	1,000	505.15	.00	494.85	50.5%
0141132 3310 TRAVEL EXPENSES	200	0	200	40.00	.00	160.00	20.0%
0141132 3420 PRINTING	350	0	350	.00	.00	350.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141132 4200 SCHOOL/CONFERENCES	350	0	350	298.00	.00	52.00	85.1%
0141132 4510 CONTRACTED GARAGE	5,000	0	5,000	567.76	50.07	4,382.17	12.4%
0141132 7400 EQUIPMENT/MACHINER	500	0	500	153.05	.00	346.95	30.6%
TOTAL FIRE PREVENTION	174,775	0	174,775	116,038.62	50.07	58,686.10	66.4%
0141225 EMERGENCY MEDICAL SERVICES							
0141225 1300 SALARIES	1,192,150	0	1,192,150	551,198.92	.00	640,950.58	46.2%
0141225 1400 PART TIME	285,000	0	285,000	364,461.88	.00	-79,461.88	127.9%*
0141225 1700 CONTRACTUAL PAY	187,401	0	187,401	42,742.88	.00	144,658.18	22.8%
0141225 1830 OVERTIME	250,000	0	250,000	310,692.11	.00	-60,692.11	124.3%*
0141225 2100 OFFICE SUPPLIES	3,000	0	3,000	.00	119.00	2,881.00	4.0%
0141225 2130 EXPENDABLE SUPP/TO	85,000	0	85,000	47,613.07	5,161.66	32,225.27	62.1%
0141225 2380 UNIFORM EXPENSES	95,000	0	95,000	5,186.86	22,014.71	67,798.43	28.6%
0141225 2400 BOOKS/DOCUMENTS	2,000	0	2,000	106.95	.00	1,893.05	5.3%
0141225 3100 PROFESSIONAL SERVI	25,000	-10,000	15,000	2,243.44	.00	12,756.56	15.0%
0141225 3290 CELL PHONE/AIR CAR	18,000	0	18,000	13,893.15	.00	4,106.85	77.2%
0141225 3310 TRAVEL EXPENSES	3,000	0	3,000	105.00	.00	2,895.00	3.5%
0141225 3420 PRINTING	1,500	0	1,500	.00	.00	1,500.00	.0%
0141225 3800 RENTAL EXPENSE	5,000	0	5,000	1,842.38	207.41	2,950.21	41.0%
0141225 4200 SCHOOL/CONFERENCES	15,000	0	15,000	4,642.10	5,485.00	4,872.90	67.5%
0141225 4500 CONTR MAINT/REPAIR	55,000	0	55,000	21,041.12	5,199.00	28,759.88	47.7%
0141225 4510 CONTRACTED GARAGE	200,000	0	200,000	91,602.28	1,092.29	107,305.43	46.3%
0141225 7200 VEHICLES	175,000	0	175,000	.00	.00	175,000.00	.0%
0141225 7400 EQUIPMENT/MACHINER	300,000	0	300,000	210,399.22	.00	89,600.78	70.1%
0141225 7500 OFFICE EQUIPMENT/F	7,500	0	7,500	3,939.30	.00	3,560.70	52.5%
TOTAL EMERGENCY MEDICAL SERVICES	2,904,551	-10,000	2,894,551	1,671,710.66	39,279.07	1,183,560.83	59.1%
0141333 CODE ENFORCEMENT							
0141333 1300 SALARIES	504,710	0	504,710	346,567.58	.00	158,142.44	68.7%
0141333 1400 PART TIME	5,000	0	5,000	915.00	.00	4,085.00	18.3%
0141333 1500 EMPLOYEE BENEFITS	191,777	0	191,777	122,638.53	.00	69,138.77	63.9%
0141333 1700 CONTRACTUAL PAY	98,492	0	98,492	12,336.26	.00	86,155.48	12.5%
0141333 1830 OVERTIME	3,500	0	3,500	1,407.37	.00	2,092.63	40.2%
0141333 2100 OFFICE SUPPLIES	4,000	0	4,000	705.15	.00	3,294.85	17.6%
0141333 2130 EXPENDABLE SUPP/TO	1,500	0	1,500	87.89	47.82	1,364.29	9.0%
0141333 2380 UNIFORM EXPENSES	1,500	0	1,500	367.00	156.82	976.18	34.9%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141333	2400 BOOKS/DOCUMENTS	1,000	0	1,000	.00	.00	1,000.00	.0%
0141333	3100 PROFESSIONAL SERVI	2,500	0	2,500	2,403.00	.00	97.00	96.1%
0141333	3290 CELL PHONE/AIR CAR	6,500	0	6,500	3,742.77	.00	2,757.23	57.6%
0141333	3310 TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
0141333	3420 PRINTING	1,500	0	1,500	10.96	.00	1,489.04	.7%
0141333	4200 SCHOOL/CONFERENCES	5,000	0	5,000	997.93	320.00	3,682.07	26.4%
0141333	4500 CONTR MAINT/REPAIR	25,000	0	25,000	128.00	.00	24,872.00	.5%
0141333	4510 CONTRACTED GARAGE	20,000	0	20,000	6,790.92	244.74	12,964.34	35.2%
0141333	7500 OFFICE EQUIPMENT/F	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CODE ENFORCEMENT		874,979	0	874,979	499,098.36	769.38	375,111.32	57.1%
0141434 PLANNING DEPARTMENT								
0141434	1300 SALARIES	219,380	0	219,380	161,880.16	.00	57,499.92	73.8%
0141434	1500 EMPLOYEE BENEFITS	81,019	0	81,019	59,027.99	.00	21,991.27	72.9%
0141434	1700 CONTRACTUAL PAY	34,099	0	34,099	12,686.80	.00	21,412.11	37.2%
0141434	2100 OFFICE SUPPLIES	1,500	0	1,500	519.71	.00	980.29	34.6%
0141434	2130 EXPENDABLE SUPP/TO	500	0	500	.00	.00	500.00	.0%
0141434	2400 BOOKS/DOCUMENTS	300	0	300	158.60	.00	141.40	52.9%
0141434	3100 PROFESSIONAL SERVI	25,620	0	25,620	22,782.76	1,250.00	1,587.24	93.8%
0141434	3290 CELL PHONE/AIR CAR	1,000	0	1,000	476.62	.00	523.38	47.7%
0141434	3310 TRAVEL EXPENSES	200	0	200	38.00	.00	162.00	19.0%
0141434	3420 PRINTING	5,000	0	5,000	681.60	.00	4,318.40	13.6%
0141434	4200 SCHOOL/CONFERENCES	2,000	0	2,000	478.84	.00	1,521.16	23.9%
0141434	7500 OFFICE EQUIPMENT/F	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PLANNING DEPARTMENT		372,618	0	372,618	258,731.08	1,250.00	112,637.17	69.8%
0142600 RECYCLING PROGRAM								
0142600	2130 EXPENDABLE SUPP/TO	9,500	0	9,500	.00	.00	9,500.00	.0%
0142600	4590 RECYCLING COLLECTI	1,308,701	0	1,308,701	973,447.20	327,175.20	8,078.40	99.4%
TOTAL RECYCLING PROGRAM		1,318,201	0	1,318,201	973,447.20	327,175.20	17,578.40	98.7%
0142700 GARBAGE/RUBBISH DISPOSAL								
0142700	4591 SOLID WASTE COLLEC	3,955,257	0	3,955,257	2,935,633.12	986,570.07	33,053.38	99.2%

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ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
01 GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL GARBAGE/RUBBISH DISPOSAL	3,955,257	0	3,955,257	2,935,633.12	986,570.07	33,053.38	99.2%
0143041 DPW-ADMINISTRATION							
0143041 1300 SALARIES	1,722,673	0	1,722,673	1,273,257.60	.00	449,415.87	73.9%
0143041 1400 PART TIME	17,000	0	17,000	15,300.00	.00	1,700.00	90.0%
0143041 1500 EMPLOYEE BENEFITS	781,380	0	781,380	563,461.47	.00	217,918.28	72.1%
0143041 1700 CONTRACTUAL PAY	158,680	0	158,680	23,159.91	.00	135,520.51	14.6%
0143041 1830 OVERTIME	120,000	0	120,000	112,651.76	.00	7,348.24	93.9%
0143041 2100 OFFICE SUPPLIES	600	0	600	442.32	.00	157.68	73.7%
0143041 2130 EXPENDABLE SUPP/TO	3,500	2,000	5,500	2,559.09	835.52	2,105.39	61.7%
0143041 2380 UNIFORM EXPENSES	6,000	0	6,000	6,942.44	.00	-942.44	115.7%*
0143041 3100 PROFESSIONAL SERVI	55,000	0	55,000	8,442.25	.00	46,557.75	15.3%
0143041 3104 MS4 EXP STORM WATE	35,000	0	35,000	13,321.44	.00	21,678.56	38.1%
0143041 3290 CELL PHONE/AIR CAR	2,100	0	2,100	1,883.44	.00	216.56	89.7%
0143041 3310 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
0143041 3800 RENTAL EXPENSE	4,000	0	4,000	1,714.72	181.26	2,104.02	47.4%
0143041 4200 SCHOOL/CONFERENCES	7,500	0	7,500	.00	.00	7,500.00	.0%
0143041 4500 CONTR MAINT/REPAIR	110,000	0	110,000	70,980.38	2,122.12	36,897.50	66.5%
0143041 7500 OFFICE EQUIPMENT/F	700	0	700	538.20	.00	161.80	76.9%
TOTAL DPW-ADMINISTRATION	3,024,234	2,000	3,026,234	2,094,655.02	3,138.90	928,439.72	69.3%
0143042 DPW-STREET MAINTENANCE							
0143042 2130 EXPENDABLE SUPP/TO	55,000	0	55,000	37,911.77	4,496.13	12,592.10	77.1%
0143042 3310 TRAVEL EXPENSES	400	0	400	122.92	7.16	269.92	32.5%
0143042 3600 UTILITIES	60,000	0	60,000	55,291.71	.00	4,708.29	92.2%
0143042 3800 RENTAL EXPENSE	2,000	0	2,000	.00	.00	2,000.00	.0%
0143042 4500 CONTR MAINT/REPAIR	220,000	0	220,000	151,111.45	34,263.00	34,625.55	84.3%
0143042 4510 CONTRACTED GARAGE	245,000	20,000	265,000	219,517.12	17,828.69	27,654.19	89.6%
0143042 7200 VEHICLES	175,000	20,000	195,000	86,181.00	107,998.78	820.22	99.6%
TOTAL DPW-STREET MAINTENANCE	757,400	40,000	797,400	550,135.97	164,593.76	82,670.27	89.6%
0143842 DPW-RD/ST MAINTENANCE							
0143842 3720 STREET/ROAD MATERI	200,000	-42,000	158,000	90,056.17	8,819.90	59,123.93	62.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL DPW-RD/ST MAINTENANCE	200,000	-42,000	158,000	90,056.17	8,819.90	59,123.93	62.6%	
0143942 DPW-RESURFACING								
0143942 6000 RESURFACING	750,000	0	750,000	576,408.43	131,924.07	41,667.50	94.4%	
TOTAL DPW-RESURFACING	750,000	0	750,000	576,408.43	131,924.07	41,667.50	94.4%	
0145200 RECREATION DEPT								
0145200 1300 SALARIES	75,332	0	75,332	55,584.72	.00	19,747.26	73.8%	
0145200 1400 PART TIME	10,000	-1,000	9,000	465.00	.00	8,535.00	5.2%	
0145200 1500 EMPLOYEE BENEFITS	20,979	0	20,979	15,538.07	.00	5,441.18	74.1%	
0145200 1700 CONTRACTUAL PAY	16,589	0	16,589	19,221.32	.00	-2,631.85	115.9%*	
0145200 2100 OFFICE SUPPLIES	250	0	250	.00	.00	250.00	.0%	
0145200 2130 EXPENDABLE SUPP/TO	20,000	0	20,000	4,919.23	239.81	14,840.96	25.8%	
0145200 3410 ADVERTISING	3,500	0	3,500	.00	940.92	2,559.08	26.9%	
0145200 4200 SCHOOL/CONFERENCES	1,000	1,000	2,000	1,035.00	.00	965.00	51.8%	
0145200 4500 CONTR MAINT/REPAIR	64,000	0	64,000	51,665.39	.00	12,334.61	80.7%	
TOTAL RECREATION DEPT	211,651	0	211,651	148,428.73	1,180.73	62,041.24	70.7%	
0145400 PARKS MAINTENANCE								
0145400 1300 SALARIES	96,915	-30,000	66,915	38,371.29	.00	28,544.02	57.3%	
0145400 1400 PART TIME	40,000	30,000	70,000	45,426.45	.00	24,573.55	64.9%	
0145400 1500 EMPLOYEE BENEFITS	37,664	0	37,664	26,543.59	.00	11,120.45	70.5%	
0145400 1700 CONTRACTUAL PAY	7,818	0	7,818	4,064.31	.00	3,753.63	52.0%	
0145400 1830 OVERTIME	10,000	0	10,000	2,356.04	.00	7,643.96	23.6%	
0145400 2130 EXPENDABLE SUPP/TO	28,000	0	28,000	14,462.31	365.99	13,171.70	53.0%	
0145400 2380 UNIFORM EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%	
0145400 3600 UTILITIES	35,000	0	35,000	22,877.39	.00	12,122.61	65.4%	
0145400 4500 CONTR MAINT/REPAIR	150,000	0	150,000	78,351.55	24,177.77	47,470.68	68.4%	
0145400 4510 CONTRACTED GARAGE	23,000	0	23,000	9,284.69	112.65	13,602.66	40.9%	
TOTAL PARKS MAINTENANCE	429,397	0	429,397	241,737.62	24,656.41	163,003.26	62.0%	
0145600 LIBRARY								
0145600 4500 CONTR MAINT/REPAIR	662,392	0	662,392	331,196.00	.00	331,196.00	50.0%	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USE/COL	
TOTAL LIBRARY	662,392	0	662,392	331,196.00	.00	331,196.00	50.0%	
0145800 SENIOR SERVICES								
0145800 1300 SALARIES	285,269	0	285,269	174,023.09	.00	111,246.29	61.0%	
0145800 1400 PART TIME	175,080	0	175,080	107,498.13	.00	67,581.82	61.4%	
0145800 1500 EMPLOYEE BENEFITS	130,431	0	130,431	91,924.49	.00	38,506.69	70.5%	
0145800 1700 CONTRACTUAL PAY	14,274	0	14,274	10,080.33	.00	4,193.17	70.6%	
0145800 1830 OVERTIME	1,200	0	1,200	490.98	.00	709.02	40.9%	
0145800 2100 OFFICE SUPPLIES	4,000	0	4,000	1,619.11	60.79	2,320.10	42.0%	
0145800 2130 EXPENDABLE SUPP/TO	3,500	0	3,500	3,052.55	.00	447.45	87.2%	
0145800 2380 UNIFORM EXPENSES	110	0	110	110.00	.00	.00	100.0%	
0145800 2400 BOOKS/DOCUMENTS	225	0	225	.00	.00	225.00	.0%	
0145800 3420 PRINTING	500	0	500	.00	.00	500.00	.0%	
0145800 3600 UTILITIES	50,000	0	50,000	33,722.52	.00	16,277.48	67.4%	
0145800 3800 RENTAL EXPENSE	2,650	0	2,650	1,697.31	193.80	758.89	71.4%	
0145800 4200 SCHOOL/CONFERENCES	400	0	400	.00	.00	400.00	.0%	
0145800 4500 CONTR MAINT/REPAIR	86,000	0	86,000	27,822.56	10,875.81	47,301.63	45.0%	
0145800 4510 CONTRACTED GARAGE	14,000	0	14,000	9,140.92	.00	4,859.08	65.3%	
0145800 4523 CONTR SERV-HEALTH	27,000	8,000	35,000	26,406.54	7,420.00	1,173.46	96.6%	
0145800 4601 AD SERV--MEALS	39,000	0	39,000	35,262.86	.00	3,737.14	90.4%	
0145800 7400 EQUIPMENT/MACHINER	25,000	-8,000	17,000	4,153.92	.00	12,846.08	24.4%	
TOTAL SENIOR SERVICES	858,639	0	858,639	527,005.31	18,550.40	313,083.30	63.5%	
0147100 GO BONDS PRINCIPAL								
0147100 0130 GO BONDS-PRINCIPAL	3,790,000	0	3,790,000	685,000.00	.00	3,105,000.00	18.1%	
0147100 7030 BOND COUPON EXPEND	22,500	0	22,500	646.50	.00	21,853.50	2.9%	
TOTAL GO BONDS PRINCIPAL	3,812,500	0	3,812,500	685,646.50	.00	3,126,853.50	18.0%	
0147200 GO BONDS INTEREST								
0147200 0140 GO BONDS-INTEREST	515,095	0	515,095	264,772.50	.00	250,322.50	51.4%	
TOTAL GO BONDS INTEREST	515,095	0	515,095	264,772.50	.00	250,322.50	51.4%	
0148600 MUNICIPAL INSURANCES								



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0148600 3510 MUNICIPAL INSURANC	1,116,000	0	1,116,000	983,985.18	1,585.00	130,429.82	88.3%	
TOTAL MUNICIPAL INSURANCES	1,116,000	0	1,116,000	983,985.18	1,585.00	130,429.82	88.3%	
0149200 INTERFUND OPER TRANSFERS								
0149200 3610 PENSION TRANSFERS/	3,305,051	0	3,305,051	3,597,498.00	.00	-292,447.00	108.8%*	
0149200 7201 CONTR CAP-CAP IMPR	500,000	0	500,000	.00	.00	500,000.00	.0%	
TOTAL INTERFUND OPER TRANSFERS	3,805,051	0	3,805,051	3,597,498.00	.00	207,553.00	94.5%	
TOTAL GENERAL FUND	5,603,357	0	5,603,357	-3,754,416.22	1,962,667.49	7,395,106.13	-32.0%	
TOTAL REVENUES	-36,905,158	0	-36,905,158	-31,322,109.94	.00	-5,583,047.98		
TOTAL EXPENSES	42,508,515	0	42,508,515	27,567,693.72	1,962,667.49	12,978,154.11		



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	5,603,357	0	5,603,357	-3,754,416.22	1,962,667.49	7,395,106.13	-32.0%
** END OF REPORT - Generated by sheree strayer **							

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 08	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0834100 INTEREST EARNINGS								
0834100 1010	INTEREST	-75,000	0	-75,000	-87,411.16	.00	12,411.16	116.5%
	TOTAL INTEREST EARNINGS	-75,000	0	-75,000	-87,411.16	.00	12,411.16	116.5%
0836400 CHARGE FOR SERVICES								
0836400 1101	Sewer Usage Fees	-19,425,736	0	-19,425,736	-14,495,040.03	.00	-4,930,695.80	74.6%*
0836400 1108	Sewer Assessment/L	-6,000	0	-6,000	-430.78	.00	-5,569.22	7.2%*
0836400 1109	TAPIN FEES-PLT/TRU	-6,000	0	-6,000	-5,250.00	.00	-750.00	87.5%*
0836400 1200	Outside User's Sew	-800,000	0	-800,000	-840,598.19	.00	40,598.19	105.1%
	TOTAL CHARGE FOR SERVICES	-20,237,736	0	-20,237,736	-15,341,319.00	.00	-4,896,416.83	75.8%
0838000 MISCELLANEOUS REVENUES								
0838000 109008	MISC	-48,000	0	-48,000	-49,889.62	.00	1,889.62	103.9%
	TOTAL MISCELLANEOUS REVENUES	-48,000	0	-48,000	-49,889.62	.00	1,889.62	103.9%
0842943 WPCD ADMINISTRATION								
0842943 1300	SALARIES	362,812	0	362,812	188,831.56	.00	173,980.77	52.0%
0842943 1700	CONTRACTUAL PAY	31,184	0	31,184	9,330.55	.00	21,853.44	29.9%
0842943 1830	OVERTIME	250	0	250	1,147.86	.00	-897.86	459.1%*
0842943 2100	OFFICE SUPPLIES	5,500	0	5,500	1,263.59	209.42	4,026.99	26.8%
0842943 2380	UNIFORM EXPENSES	330	0	330	274.25	.00	55.75	83.1%
0842943 3100	PROFESSIONAL SERVI	13,635	0	13,635	4,060.00	.00	9,575.00	29.8%
0842943 3290	CELL PHONE/AIR CAR	5,970	0	5,970	3,917.92	.00	2,052.32	65.6%
0842943 3310	TRAVEL EXPENSES	500	0	500	.00	.00	500.00	.0%
0842943 3410	ADVERTISING	1,000	0	1,000	.00	.00	1,000.00	.0%
0842943 3500	INSURANCES-SF	400,000	0	400,000	397,785.00	.00	2,215.00	99.4%
0842943 3648	INTERNET ACCESS EX	35,240	0	35,240	41,464.62	.00	-6,224.62	117.7%*
0842943 3800	RENTAL EXPENSE	5,904	0	5,904	3,489.22	1,741.08	673.70	88.6%
0842943 4120	JUDGEMENTS/ARBITRA	10,000	0	10,000	8,745.12	.00	1,254.88	87.5%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
08 SEWER FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL	
0842943 4200 SCHOOL/CONFERENCES	2,000	0	2,000	654.00	196.00	1,150.00	42.5%	
0842943 4500 CONTR MAINT/REPAIR	24,785	0	24,785	9,488.49	3,622.48	11,674.03	52.9%	
0842943 7500 OFFICE EQUIPMENT/F	4,000	0	4,000	814.98	183.00	3,002.02	24.9%	
TOTAL WPCD ADMINISTRATION	903,111	0	903,111	671,267.16	5,951.98	225,891.42	75.0%	
0842944 WPCD OPERATIONS								
0842944 1300 SALARIES	1,044,285	0	1,044,285	463,590.62	.00	580,694.39	44.4%	
0842944 1400 PART TIME	20,000	0	20,000	28,414.95	.00	-8,414.95	142.1%*	
0842944 1700 CONTRACTUAL PAY	45,262	0	45,262	37,179.28	.00	8,082.67	82.1%	
0842944 1830 OVERTIME	110,000	0	110,000	177,691.42	.00	-67,691.42	161.5%*	
0842944 2130 EXPENDABLE SUPP/TO	177,800	-30,000	147,800	82,897.29	20,633.74	44,268.97	70.0%	
0842944 2380 UNIFORM EXPENSES	5,775	2,000	7,775	1,839.14	4,699.45	1,236.41	84.1%	
0842944 3100 PROFESSIONAL SERVI	1,500	0	1,500	62.00	.00	1,438.00	4.1%	
0842944 3310 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%	
0842944 3600 UTILITIES	470,000	0	470,000	390,685.45	.00	79,314.55	83.1%	
0842944 4200 SCHOOL/CONFERENCES	10,750	-2,000	8,750	4,022.90	.00	4,727.10	46.0%	
0842944 4500 CONTR MAINT/REPAIR	339,770	80,000	419,770	272,869.75	124,203.04	22,697.21	94.6%	
0842944 4510 CONTRACTED GARAGE	95,000	0	95,000	53,180.31	5,241.44	36,578.25	61.5%	
TOTAL WPCD OPERATIONS	2,320,242	50,000	2,370,242	1,512,433.11	154,777.67	703,031.18	70.3%	
0842945 WPCD LINE MAINTENANCE								
0842945 2130 EXPENDABLE SUPP/TO	40,000	40,000	80,000	63,507.66	7,258.64	9,233.70	88.5%	
0842945 3720 STREET/ROAD MATERI	30,000	-20,000	10,000	.00	9,785.92	214.08	97.9%	
0842945 3800 RENTAL EXPENSE	20,000	0	20,000	18,000.00	.00	2,000.00	90.0%	
0842945 4500 CONTR MAINT/REPAIR	309,100	50,000	359,100	229,332.67	77,374.26	52,393.07	85.4%	
TOTAL WPCD LINE MAINTENANCE	399,100	70,000	469,100	310,840.33	94,418.82	63,840.85	86.4%	
0842946 WPCD CONTR DISPOSAL								
0842946 3170 Rental Expense (AL	8,922,786	-120,000	8,802,786	6,250,542.90	203,916.50	2,348,326.60	73.3%	
TOTAL WPCD CONTR DISPOSAL	8,922,786	-120,000	8,802,786	6,250,542.90	203,916.50	2,348,326.60	73.3%	
0842947 WPCD EMPLOYEE BENEFITS								
0842947 1500 EMPLOYEE BENEFITS	650,303	0	650,303	303,608.22	.00	346,695.15	46.7%	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
ACCOUNTS FOR:	SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
	TOTAL WPCD EMPLOYEE BENEFITS	650,303	0	650,303	303,608.22	.00	346,695.15	46.7%
0842948 WPCD TRANSFERS								
0842948 533001	GF-EXPENSES TRF	500,000	0	500,000	.00	.00	500,000.00	.0%
0842948 533002	SF CAP CONT TR	2,403,794	0	2,403,794	.00	.00	2,403,793.94	.0%
	TOTAL WPCD TRANSFERS	2,903,794	0	2,903,794	.00	.00	2,903,793.94	.0%
0849343 WPCD PRINCIPAL								
0849343 6010	PRINCIPAL	1,608,226	0	1,608,226	.00	.00	1,608,226.10	.0%
0849343 6040	TRUSTEE EXP-SEWER	14,000	0	14,000	4,008.50	.00	9,991.50	28.6%
	TOTAL WPCD PRINCIPAL	1,622,226	0	1,622,226	4,008.50	.00	1,618,217.60	.2%
0849543 WPCD INTEREST								
0849543 6023	INTEREST	2,639,174	0	2,639,174	11,200.00	.00	2,627,973.90	.4%
	TOTAL WPCD INTEREST	2,639,174	0	2,639,174	11,200.00	.00	2,627,973.90	.4%
	TOTAL SEWER FUND	0	0	0	-6,414,719.56	459,064.97	5,955,654.59	100.0%
	TOTAL REVENUES	-20,360,736	0	-20,360,736	-15,478,619.78	.00	-4,882,116.05	
	TOTAL EXPENSES	20,360,736	0	20,360,736	9,063,900.22	459,064.97	10,837,770.64	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	0	0	0	-6,414,719.56	459,064.97	5,955,654.59	100.0%	
** END OF REPORT - Generated by sheree strayer **								

Mixon, Rayna

From: Meredith Parente [REDACTED]
Sent: Thursday, August 13, 2026 10:32 AM
To: Mixon, Rayna
Subject: Fwd: Speaking at council next Monday

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

Here's the email that I sent to the wrong address!

Meredith

But God is so rich in mercy, and he loved us so much, that even though we were dead because of our sins, he gave us life when he raised Christ from the dead. (It is only by God's grace that you have been saved!) (Ephesians 2:4-5 NLT)

----- Forwarded message -----

From: Meredith Parente [REDACTED]
Date: Mon, Aug 10, 2026, 3:34 PM
Subject: Speaking at council next Monday
[REDACTED]

Hi!

This is a request to speak before council on Monday August 17th.

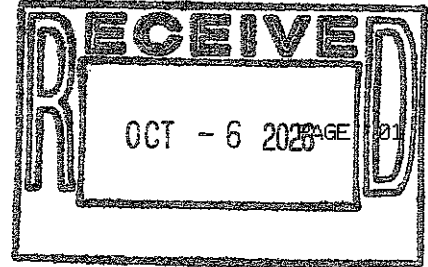
Thank you for this opportunity.

I'm concerned about vape shops in Penn Hills.

Meredith Parente

330 Collins Drive Pittsburgh 15235
[REDACTED]

But God is so rich in mercy, and he loved us so much, that even though we were dead because of our sins, he gave us life when he raised Christ from the dead. (It is only by God's grace that you have been saved!) (Ephesians 2:4-5 NLT)



RT



Established 1976

TO: Penn Hills Municipality October 1, 2026
Mayor and Council

Dear Mayor Calabrese and Council:

I wish to be placed on the agenda for the Council meeting Monday, 10/19/2026
in order to address the following concerns:

1. The lack of opportunities to utilize resources in the Lincoln Park Community
The lack of access to government subsidized facilities in our community.
2. The extreme overgrowth and blight along the Mt. Carmel Road, Cushing
Street, and North Brushton Avenue.
3. The historical and ongoing policies of the municipal governing body to
condone and support individuals as "Directors" and "Owners" of buildings
meant to foster community programs supportive of the Lincoln Park Community
and its residents. These "Owners" and "Directors" show no
Apparent concern for the badly needed youth recreational opportunities,
And organizational meeting spaces for Lincoln Park Youth and Community
residents despite receiving Municipal Funds...apparently, with no fiscal
Accountability required.
4. Transparency regarding funding assistance, purchase agreements for the
Lincoln Park Community Center and Mt. Carmel Baptist Church,
Both are located on Ridgeview Avenue 15235, as well as the
Penn Hills Multi-Purpose Center on Lincoln Road.


Rosemarie Mahone, President

Friends United for Neighborhood Development



Moore, Brittany

From: Miele, Frank
Sent: Monday, October 12, 2026 2:52 PM
To: Moore, Brittany
Cc: Mixon, Rayna; Fitzhenry, Diane
Subject: October 19 2026 council meeting

Hello Brittany,

I'm replying to the email you sent me last week about getting on the agenda for the October 19, 2026, council meeting. Since the building is closed today I am writing this Email instead of a written letter. The information needed to be put on the agenda is the following. Frank Miele 138 Quail dr. phone number is [REDACTED] The subject will be a WPJWA water line that has been leaking since February of this year. It has been an ongoing issue since 2002. This line has had to be repaired the last three years in a row. They can't find the leak this time. I have had the DEP, a third-party company, and myself test this water all came back positive for chlorine and fluoride. They refuse to take responsibility, and the water is eroding the hillside, which is a Penn Hill right of way, flooding our yards and now is coming through my neighbors' front yard and running down the street. The last time they let this run for this long was 2022 and we had 16 inches of ice on our street. The street was closed for Over ten days. I received a letter from the state attorney general's office that suggest I speak to Municipality and or elected officials to address my concerns. The WPJWA will not take my calls or answer my emails. So, I need someone with a little more authority than myself. If there are any questions, I would be more than happy to answer them.

Thank you,
Frank Miele

Sent via the Samsung Galaxy S25, an AT&T 5G smartphone
Get [Outlook for Android](#)

MUNICIPALITY OF PENN HILLS

Resolution No. 2026 - 48

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING THE 2027 MINIMUM MUNICIPAL OBLIGATIONS FOR POLICE AND NON-POLICE PENSION FUNDS

WHEREAS, state rules require the pension obligations for the upcoming year be approved by the governing board in a timely manner; and,

WHEREAS, the Municipal Minimum Municipal Obligation is the Municipality's share of pension costs for the upcoming year; 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 approves the 2026 Minimum Municipal Obligation in the total amount of \$3,186,592.
2. Directing the proper Municipal Officials to use the approved 2026 Minimum Municipal Obligations for 2027 Budgeting Purposes.

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

By:

Pauline Calabrese
Mayor

Date

ATTEST:

Diane G. Fitzhenry
Acting Municipal Manager

Date

Municipality of Penn Hills

2027 Minimum Municipal Obligation

	Non-Uniform	Police	Total
<u>FINANCIAL REQUIREMENTS OF THE PLAN</u>			
1. Normal Cost as a Percentage of Annualized Plan Salary (Based on 2025 actuarial reports)	<u>11.20%</u>	<u>16.81%</u>	<u>N/A</u>
2. Projection of 2026 Plan Salary	<u>3,953,116</u>	<u>7,337,657</u>	<u>11,290,773</u>
3. Calculated Normal Cost (1) x (2)	<u>442,749</u>	<u>1,233,460</u>	<u>1,676,209</u>
4. Anticipated Administrative Expense	<u>84,992</u>	<u>192,980</u>	<u>277,972</u>
5. Amortization Contribution	<u>98,418</u>	<u>1,708,415</u>	<u>1,806,833</u>
6. Financial Requirements of the Plan (3) + (4) + (5)	<u>626,159</u>	<u>3,134,855</u>	<u>3,761,014</u>
<u>MINIMUM MUNICIPAL OBLIGATION</u>			
7. Expected Member Deposits for for 2027:	<u>207,539</u>	<u>366,883</u>	<u>574,422</u>
8. Recognition of Advance Funding	<u>0</u>	<u>0</u>	<u>0</u>
9. Minimum Municipal Obligation for 2027: (6) - (7) - (8)	<u>418,620</u>	<u>2,767,972</u>	<u>3,186,592</u>

NOTES:

1. Deposit must be made by December 31, 2027 to avoid an interest penalty
2. 2027 General Municipal Pension State Aid may be used to fund part or all of the municipal obligation
3. Any delinquent Minimum Municipal Obligation from prior years must be included in the 2027 budget along with an interest penalty

I hereby certify that the above calculations, to the best of my knowledge, are true and accurate and conform with the provisions of Chapters 3 and 6 of Act 205, 1984.

Certified by:

Chief Administrative Officer

Date

MUNICIPALITY OF PENN HILLS

Resolution No. 2026 - 49

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING AND AUTHORIZING PARTICIPATION IN THE EASTERN ALLEGHENY TRAFFIC SAFETY ALLIANCE.

WHEREAS, the Municipality of Penn Hills desires to continue its participation in the Eastern Allegheny Traffic Safety Alliance collaborating with several communities to deploy DUI Task Force services through the member communities; and,

WHEREAS, existing mutual aid agreements, state and local laws allow for participation in police mutual aid services and activities; and,

WHEREAS, the Municipal Administration approved participating in this Alliance in March of 2025, and are entering into a new agreement for said services; and,

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council hereby authorize the execution of an agreement between the Municipality of Penn Hills and the Eastern Allegheny Traffic Safety Alliance thereby ratifying and approving participation in the Eastern Allegheny Traffic Safety Alliance for DUI Task Force and other services. Participating communities/police departments follow: Borough of Plum, Municipality of Monroeville, Borough of White Oak, Township of North Versailles, Borough of Oakmont, Municipality of Penn Hills, Borough of Edgewood, Borough of Forest Hills, Borough of Churchill, Township of Wilkins, and the Borough of East McKeesport.

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

By:

Pauline Calabrese,
Mayor

Date

ATTEST:

Diane G. Fitzhenry,
Acting Municipal Manager

Date

The Eastern Allegheny Traffic Safety Alliance Municipal Police Cooperative Agreement

This Agreement, effective beginning the 1st day of October 2026 among the municipalities of Plum Borough, Municipality of Monroeville, White Oak Borough, North Versailles Twp., Oakmont Borough, Municipality of Penn Hills, Edgewood Borough, Forest Hills, Churchill Borough, Wilkins Township and East McKeesport Borough witnesseth that:

Whereas, the respective municipalities are authorized by law to enter into a joint contract for mutual police aid and assistance; and

Whereas, increasing population and the common problem of driving under the influence have tended to obliterate municipal boundaries in its enforcement of the laws in Allegheny County, Commonwealth of Pennsylvania; and

Whereas, there is an urgent need for uniformity and continuity in the enforcement of such laws in Allegheny County; and

Whereas, Allegheny County is an area of several police forces, each operating independently; and

Whereas, Police officials of the aforementioned communities have manifested a genuine interest in safer communities through improved police service.

Whereas, the aforementioned municipalities have determined that the provision of Mutual Police Aid across jurisdictional lines will increase their ability to enforce the driving under the influence and to preserve the safety and welfare of the entire area; and

Whereas, those same police officials desire a functional police program that contains the components of good police service; and

Whereas, it is desired by the signatory municipalities to enter into an agreement for the purpose of having available for use throughout the territorial limits of all municipalities signing this mutual, joint agreement, the services of police employed by any and all of the said municipalities, under the conditions set forth and in compliance with Municipal Police Jurisdiction 42 PA C.S.A.; and

Whereas, cooperation among municipalities is the exercise and performance of their governmental powers, duties and functions are authorized by the various acts of the General Assembly, to wit: 42 PA C.S.A. et al; and

Now therefore, the parties hereto, in consideration of the mutual covenants and conditions herein contained, promise and agree with each other as follows:

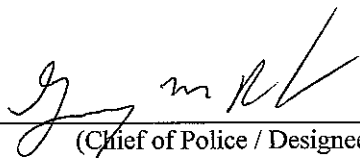
1. That all municipal boundaries of parties entering this agreement shall remain in full force and effect with the understanding and agreement that police officers of the signatory municipalities shall have all the powers and authorities conferred by law on the police in whatever municipality they may be involved. [42 PA C.S.A. 8953(a) (4)]
2. That the signatory municipalities have established a municipal DUI task force program to coordinate DUI enforcement and prosecution activities.
3. The municipalities intend to participate in and are a necessary part of these DUI activities.
4. Any employee of a party to this agreement shall remain an employee of his or her employer for the purpose of any activity under this agreement and each party shall maintain and be responsible for all employee compensation, benefits, insurance and other incidents of employment except as provided herein.
5. That each participating municipality shall, by becoming a signatory of this agreement, waive any and all claims against all other participating municipalities hereto which may arise out of their officers' police activities outside their respective jurisdictions while rendering police services under this agreement.

6. That each municipality shall save harmless other municipalities to this agreement from all claims by third parties suits, damages and losses, including costs, expenses and attorney fees incident to or resulting from any injury to any person or damage to property which may arise out of the rendering of police services under this agreement; and further, that public liability insurance for both bodily injury and property damage liability covering police vehicles while on duty in the territorial limits of any of the participating municipalities shall be obtained by the individual signatory municipalities.
7. The parties hereto agree that any participating municipality may withdraw at any time from the within agreement providing for joint police services, by giving notice in writing to each of the other municipalities which are parties to the within agreement.
8. The parties hereto agree that the terms of this agreement shall be consistent with availability through a grant furnished by the Pennsylvania Department of Transportation, and furthermore that this agreement shall become null and void upon expiration of said funds.

In witness whereof, the parties hereto have caused this agreement to be executed by its authorized officer or officers thereon the day and year first above written.

ATTEST: Municipality of Penn Hills Police Department

(Municipal Administrator)



(Chief of Police / Designee)

Date: _____

MUNICIPALITY OF PENN HILLS

Resolution No. 2026 - 50

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH ALLEGHENY STRATEGIC PARTNERS FOR COMPREHENSIVE GRANT SERVICES IN THE AMOUNT OF \$3,500.00 PER MONTH FOR A PERIOD OF TWO (2) YEARS COMMENCING ON NOVEMBER 1, 2026, AND CONTINUING THROUGH OCTOBER 31, 2028, WITH A CONTRACT REVIEW OCCURRING IN OCTOBER 2027, TO REVIEW AND ADJUST WORK TIME AND PRICING ADJUSTMENTS.

WHEREAS, the Municipality desires to continue its working relationship with Allegheny Strategic Partners for Comprehensive Grant Services; and,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Acting Municipal Manager are hereby authorized to execute an agreement with Allegheny Strategic Partners – Pittsburgh Office, Suite #514 Duquesne Club, 325 Sixth Avenue, Pittsburgh, PA 15222 for a two (2) year period commencing on November 1, 2026, and continuing through October 31, 2028, with a contract review occurring in October 2027, to review and evaluate work time and pricing adjustments.

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

By:

Pauline Calabrese,
Mayor

Date

Diane G. Fitzhenry,
Acting Municipal Manager

Date

SEAL

MUNICIPALITY OF PENN HILLS

Resolution No. 2026-51

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS,
COUNTY OF ALLEGHENY, COMMONWEALTH OF
PENNSYLVANIA AUTHORIZING A HOME PROGRAM LOAN
TO SHANNON HEIGHTS SENIOR LIVING LP C/O TAUREEN
DEVELOPMENT PARTNERS FOR A PROPOSED SENIOR
CITIZEN HOUSING PROJECT TO BE LOCATED AT 200 PENN
SCHOOL DRIVE

WHEREAS Shannon Heights Senior Living, LP c/o Taureen Development Partners, 2770 Fairview Avenue N, Roseville, Minnesota 55113, has applied to the Municipality for a \$202,644.00 loan at 0% interest. The loan would be deferred for 40 years and secured by a mortgage lien requiring the property to remain affordable throughout that time span. Funding will come from Penn Hills' 2024 and 2025 HOME allocation and will be used to fund a portion of the construction of the proposed senior housing development to be located at 200 Penn School Drive, Verona (Penn Hills), PA 15147.

WHEREAS Shannon Heights Senior Living, LP c/o Taureen Development Partners has expressed the importance of these funds in providing the capabilities to successfully develop the 200 Penn School Drive project, and

WHEREAS Shannon Heights Senior Living, LP c/o Taureen Development Partners proposes to construct a forty-eight (48) unit senior housing apartment unit complex at 200 Penn School Drive, and

WHEREAS the Mayor and Council wish to support this project by authorizing the use of HOME funds for this purpose, and

WHEREAS the applicant agrees to comply with HOME regulations and any other requirements of the federal and state regulatory agencies and make necessary minor changes to the proposed development as may be necessary, and

WHEREAS the applicant will be obtaining additional HOME Investment Partnerships Program funds from Allegheny County HOME funds and from sources other than the local municipal budget, that will include approximately \$18,900,000 in private equity and in loans from the PA Housing Finance Agency and

WHEREAS the Shannon Heights Senior Living, LP c/o Taureen Development Partners' proposal and loan terms will become part of this resolution after the above conditions are addressed, and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council authorize the execution of this loan.

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

_____	_____
PAULINE CALABRESE, MAYOR	DATE

_____	_____
DIANE G. FITZHENRY, MANAGER	DATE

Shannon Heights Senior Housing Project Summary

The project proposes a new 48-unit senior housing facility on the former William Penn Elementary School site at 200 Penn School Drive, Penn Hills, PA 15147. The existing 22,500-square-foot, one-story school building with a partial basement will be demolished, and the new facility will be built generally within the same footprint. The development will include 48 affordable apartments: 28 one-bedroom units and 20 two-bedroom units. One-bedroom units will range from 757 to 770 net square feet, and two-bedroom units will range from 945 to 994 net square feet. The project will provide nine accessible units, five one-bedroom and four two-bedroom units, three times the required number. One additional one-bedroom unit will be accessible for residents with hearing and vision impairments and will include visual and audible alarms. Building amenities will include common areas, a coffee bar, secured entry, a wraparound porch, a fully equipped kitchen, and a laundry room. Estimated HOME funding is \$2,000,000 for FY 2024 and \$550,000 for FY 2025. The estimated total project cost is \$21,287,538.

Penn Hills Department of Planning & Economic Development

102 Duff Road Pittsburgh, PA 15235

Ph 412-342-1174 Fax 412-342-0023

mbalsamico@pennhillspa.gov

To: Diane G. Fitzhenry, PH Acting Manager
CC: Rayna Mixon, Brittany Moore, Marrie Griffin, Principal Planner, Kara Puszko, Planner
From: Meg Balsamico, Director, Planning Department 
Date: October 8, 2026
Re: Mayor & Council October 19, 2026, Meeting Agenda Item

Please place the following Resolution on the Agenda for Mayor and Council's October 19, 2026, meeting for consideration and approval.

Resolutions:

1. Resolution 51-2026, authorizing the Municipality to allocate FY 2024 and FY 2025 HOME funds in the amount of \$202,644.00 for the Shannon Heights Senior Citizen Apartment Complex at 200 Penn School Drive.

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

MLB/mb
Attachments

Penn Hills Department of Planning & Economic Development

102 Duff Road Pittsburgh, PA 15235

Ph 412-342-1174 Fax 412-342-0023

mbalsamico@pennhillspa.gov

To: Mayor and Council

From: Meg Balsamico, Director

CC: Diane G. Fitzhenry, Acting Manager; Sheree Strayer, Finance Director;
Marrie Griffin, Principal Planner; Kara Puszko, Planner

Date: October 8, 2026

Re: Resolution #51 of 2026 authorizing the Municipality to allocate FY 2024 and FY 2025 HOME funds in the amount of \$202,644.00 for the Shannon Heights Senior Citizen Apartment Complex at 200 Penn School Drive.

Attached is Resolution #51 authorizing the Municipality to allocate FY 2024 and FY 2025 HOME funds in the amount of \$202,644.00 for the Shannon Heights Senior Citizen Apartment Complex at 200 Penn School Drive.

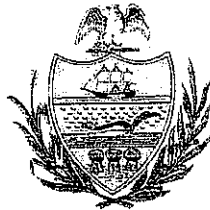
This is the location of the former William Penn Elementary School. The applicant, Shannon Heights Senior Living LP, c/o Tareen Development Partners received Conditional Use approval on September 16, 2024, and the land development plans were approved by the Planning Commission on July 24, 2025, to construct forty-eight (48) independent living senior housing apartment units.

The County will provide a total of \$2,400,000.00 for this project which will be a forty-year deferred payment loan with a mortgage lien so that they remain affordable units for the term of the loan. Of that; \$202,644.00 will be from Penn Hills 2024 and 2025 HOME allocation; \$2,197,356.00 will be from the County HOME Funds and the remaining \$37,858.00 will be from Allegheny County local funds. A summary of the proposed project is also enclosed for your information.

The developer will provide an additional \$18,900,000 in private equity and loans from the Pennsylvania Housing Finance Agency. The Planning Department supports the project. There is a very high demand for decent safe affordable housing for senior citizens. This development will provide independent living options for seniors who can no longer maintain a single-family home.

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

COUNTY OF



ALLEGHENY

SARA INNAMORATO
COUNTY EXECUTIVE

July 8, 2026

Meg Balsamico
Chief Zoning Officer
Department of Planning & Economic Development
Municipality of Penn Hills
102 Duff Road
Penn Hills, PA 15235

Ms. Balsamico:

Per previous conversations between our organizations, please accept this letter as confirmation that the 2024 & 2025 HOME Investment Partnerships Program (HOME) funds allocated to the Municipality of Penn Hills as part of our HOME Consortium agreement will be provided to Shannon Heights Senior Living, L.P., the developer of the Shannon Heights Senior Living apartment development. This development will be constructed on the site of the former William Penn Elementary school and provide 48 senior apartment units.

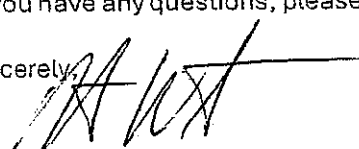
The County will provide a total of \$2,400,000 of 2024 HOME funds, as per the following:

- Penn Hills 2024 HOME program allotment of \$ 99,577
- Penn Hills 2025 HOME program allotment of \$ 103,067
- Allegheny County 2024-2025 HOME funds of \$ 2,159,498
- Allegheny County local funds of \$ 37,858

The funds will be provided in the form of a 40-year deferred payment loan and enforced with a mortgage lien to ensure affordability for that period. A closing on the loan and construction start is tentatively projected for 4th quarter of 2026.

These locally source funds will leverage approximately \$18,900,000 in private equity and in loans from the Pennsylvania Housing Finance Agency. Thank you for the assistance in participating in this development. If you have any questions, please feel free to call me at (412) 350-3724.

Sincerely,


Nathan Wetzel
Housing Division
Allegheny County Dept. of Economic Development

C: Alan Sisco, Jim Johnston, Kaseem Bey, Joel Segel ACED

LAUREN CONNELLY, DIRECTOR
ALLEGHENY COUNTY ECONOMIC DEVELOPMENT
KOPPERS BUILDING • 436 SEVENTH AVE. SUITE 500 • PITTSBURGH, PA 15219
PHONE (412) 350-1000 • WWW.ALLEGHENYCOUNTY.US/ECONDEV

MUNICIPALITY OF PENN HILLS

ORDINANCE NO. 2026-2715

AN ORDINANCE OF THE MUNICIPALITY OF PENN HILLS, ALLEGHENY COUNTY, PENNSYLVANIA, AMENDING CHAPTER 265, SHADE TREE COMMISSION, SECTION 265.02, STRUCTURE, OF THE ADMINISTRATIVE CODE TO INCREASE THE MEMBERSHIP OF THE SHADE TREE COMMISSION FROM SEVEN (7) MEMBERS TO A MINIMUM OF FIVE (5) MEMBERS TO A MAXIMUM OF NINE (9) MEMBERS.

The Municipality of Penn Hills hereby ordains:

SECTION 1: That Chapter 265.02, (a) and (b) of the Codified Ordinances of the Municipality of Penn Hills are hereby amended to read as follows:

- (a) The Shade Tree Commission shall consist of ~~seven~~ a minimum of five members — four officers and one at-large member — to a maximum of nine members appointed by the Mayor and Council. The Shade Tree Commission shall adopt its own operating procedures consistent with established guidelines. The Commission shall report whenever deemed appropriate to the Mayor and Council but at least annually.
- (b) The names and terms of the original commission members shall be:
 - 1 President for a three (3) year term
 - 1 Vice President for a three (3) year term
 - 1 Secretary for for a three (3) year term
 - 1 Treasurer for for a three (3) year term
 - 1 at-large member for a two (2) year term
 - 1 at-large member for a two (2) year term
 - 1 at large member for a two (2) year term
 - 1 member for a one (1) year term
 - 1 member for a one (1) year term

SECTION 2. REPEALER. All ordinances or parts of ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 3. SEVERABILITY. If any provision of this Ordinance is determined to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not affect the validity of the remaining provisions of this Ordinance.

SECTION 4. EFFECTIVE DATE. This Ordinance shall become effective in accordance with applicable law following its adoption.

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

Pauline Calabrese, Mayor

Date

Diane G. Fitzhenry, Acting Manager

Date

DATE ADOPTED: OCTOBER 19, 2026

ORDINANCE NO. 2026- 2716

MUNICIPALITY OF PENN HILLS

AN ORDINANCE OF MUNICIPALITY OF PENN HILLS, OF THE COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE INCURRING OF NONELECTORAL DEBT FOR THE PURPOSE OF PROVIDING FUNDS FOR CERTAIN CAPITAL PROJECTS AND IMPROVEMENTS, BY THE ISSUANCE OF GENERAL OBLIGATION BONDS, IN ONE OR MORE SERIES, IN THE NOT TO EXCEED AGGREGATE PRINCIPAL AMOUNT OF \$9,475,000.00; FINDING A SALE BY NEGOTIATION TO BE IN THE BEST INTEREST OF THE MUNICIPALITY; PROVIDING FOR MATURITIES, INTEREST RATES AND REDEMPTION FEATURES; COVENANTING TO PAY DEBT SERVICE; PLEDGING FULL FAITH, CREDIT AND TAXING POWER FOR THE PAYMENT OF THE BONDS; APPOINTING A PAYING AGENT, REGISTRAR AND SINKING FUND DEPOSITORY; ESTABLISHING A SINKING FUND; APPROPRIATING THE BOND PROCEEDS; ACCEPTING A PROPOSAL; RATIFYING PRIOR ADVERTISEMENT AND DIRECTING FURTHER ADVERTISEMENT; AUTHORIZING THE PAYMENT OF EXPENSES; RATIFYING THE PRELIMINARY OFFICIAL STATEMENT; AUTHORIZING APPROVAL OF THE FINAL OFFICIAL STATEMENT; AUTHORIZING THE OPENING OF A CLEARING FUND; ADOPTING A FORM OF BOND; AUTHORIZING THE EXECUTION AND DELIVERY OF A DISCLOSURE AGREEMENT; AND REPEALING INCONSISTENT ORDINANCES.

BOND COUNSEL:

Patrick S. Healy, Esquire
Bruce E. Dice & Associates, P.C.
787 Pine Valley Drive
Pittsburgh, PA 15239

MUNICIPALITY ATTORNEY:

Craig H. Alexander, Esquire
Pittsburgh, PA 15239

WHEREAS, Municipality of Penn Hills, Allegheny County, Pennsylvania (hereinafter referred to as the "Municipality"), is a home rule municipality organized under the 302 Pa.Code 29.1 and is authorized to incur debt pursuant to the Local Government Unit Debt Act, 53 Pa.C.S. §§8001 et seq., as amended (the "Debt Act"); and,

WHEREAS, the Municipality desires to undertake a project consisting of (i) financing certain capital projects of the Municipality ("Capital Project" or the "Project"), and paying the costs of issuance of the Bonds (defined below); and

WHEREAS, the Municipality has received estimates for the cost of the Capital Project; and,

WHEREAS, the Municipality is empowered to issue such notes or bonds within constitutional and statutory debt limitations in order to accomplish such purposes; and,

WHEREAS, the Municipality intends to issue its bonds or notes, in one or more series, in accordance with the terms of this Ordinance and Debt Act to pay the costs of the Project; and,

WHEREAS, Piper Sandler & Co. (the "Purchaser") will present to the Municipality a financial proposal (the "Proposal") for the purchase of bonds.

NOW, THEREFORE, BE AND IT HEREBY IS ORDAINED AND ENACTED BY THE MUNICIPAL COUNCIL OF THE MUNICIPALITY OF PENN HILLS, pursuant to a meeting thereof, advertised and conducted in accordance with the laws of the Commonwealth of Pennsylvania, that:

SECTION 1. The Project.

The Municipality hereby undertakes as a project the Project. The description of the Project contained in the recitals to this Ordinance are hereby incorporated into this Section by reference as if set out at length.

SECTION 2. Incurrence of Indebtedness.

For the purpose of providing funds for and toward the payment of costs, as such term is used in the Debt Act, of the Project, the incurring of nonelectoral debt by the Municipality in the not to exceed amount of \$9,475,000 is hereby authorized. Such debt shall be evidenced by an issue of general obligation bonds or notes, in one or more series, of the Municipality in a not to exceed aggregate principal amount of \$9,475,000, designated Municipality of Penn Hills, General Obligation Bonds, Series of 2026" (the "Bonds").

SECTION 3. Approval of Private Sale.

After considering the advantages and disadvantages of a public sale of the Bonds, the Municipal Council of the hereby determines that a private sale by negotiation is in the best financial interests of the Municipality.

SECTION 4. Acceptance of Proposal.

The Bonds are hereby awarded to the Purchaser at a private sale by negotiation at the price of not less than 95.00% of the par amount of the Bonds, less net original issue discount/plus net original issue of the Bonds, if any such discount, premium or interest shall be specified in the Proposal and provided further that no amount of original issue discount shall be permitted which would cause the yield on any maturity of the Bonds to exceed those yields stipulated in Schedule A hereto (the "Purchase Price").

After due consideration of sundry factors, including professional assistance and current market conditions, the Municipal Council of the Municipality hereby:

(1) determines that a private sale by negotiation of the Bonds is in the best financial interest of the Municipality; and

(2) authorizes and directs the Mayor of the Municipal Council of the Municipality (or Deputy Mayor in the event of his/her absence or incapacity), together with the Manager/Secretary of the Municipal Council of the Municipality, in their mutual agreement and discretion, to award the sale of the Bonds to the Purchaser, by means of the execution and delivery to the Purchaser of an acceptable Proposal. For this purpose, an "acceptable" Proposal shall mean an offer by the Purchaser on its standard contractual form(s), compliant with prevailing industry standards, approved, as to form, by Bond Counsel and by the Municipality Attorney, and recommended, as to terms, by the Purchaser, to purchase and underwrite the Bonds at such interest rate or rates, at such a price, allowing for costs of issuance and upon such other conventional terms and conditions not detrimental to the interests of the Municipality, as shall enable the financing of the costs of the Project at the best, reasonably available, overall cost.

Upon satisfaction of the foregoing condition and all other conditions of this Ordinance, the Bonds shall be awarded and sold at private sale by negotiation to the Purchaser at the Purchase Price, in accordance with all the terms of the Proposal which, once accepted, will be incorporated by reference into this Ordinance.

The Mayor and the Municipality Manager/Secretary are hereby authorized and directed to deliver the Bonds to the Purchaser and receive payment therefor on behalf of the Municipality in the manner required by law and the terms of this Ordinance. The proper officers of the Municipality are hereby authorized and directed to transfer and invest funds, to pay all necessary, usual and proper costs of issuance of the Bonds, to execute and deliver such documents and to do all such other acts, upon advice of the Municipality Attorney and/or Bond Counsel, as are reasonably necessary to ensure a satisfactory settlement of the sale of the Bonds, and a proper application of the proceeds thereof to the Project.

SECTION 5. Maturity and Interest Rates.

The Bonds shall bear maximum interest and maximum principal maturities as set out on Schedule A

SECTION 6. Appointment of Paying Agent, Registrar and Sinking Fund Depository.

U.S. Bank Trust Company National Association, Pittsburgh, Pennsylvania, is hereby appointed Paying Agent (the "Paying Agent") and Registrar (the "Registrar") for the Bonds and Sinking Fund Depository (the "Sinking Fund Depository") for the Series of 2026 Bonds Sinking Fund created hereby. The Municipality Manager/Secretary is hereby authorized and directed to contract with such entity for its services as Sinking Fund Depository, Paying Agent and Registrar at such initial and annual charges as shall be appropriate and reasonable for such services. The Municipality may, by Ordinance, from time to time, appoint a successor Paying Agent, Sinking Fund Depository or Registrar to fill a vacancy or for any other reason.

SECTION 7. Form of Bond, Interest Payment Dates and Record Dates.

The Bonds shall be issued in fully registered form without coupons and shall be numbered in such manner as may be satisfactory to the Municipality and the Paying Agent. Pursuant to recommendations promulgated by the Committee on Uniform Security Identification Procedures, "CUSIP" numbers may be printed on the Bonds. Each Bond shall be dated as of the date of its authentication. The Bonds shall be issued in denominations of \$5,000 or any whole multiple thereof. The Bonds shall bear interest from the appropriate August 1 and February 1 (each, an "Interest Payment Date") immediately preceding their respective dates of authentication, unless: (a) a Bond shall be authenticated as of a date after a Record Date and on or before the next succeeding Interest Payment Date, in which case such Bond shall bear interest from such next succeeding Interest Payment Date or (b) a Bond shall be authenticated on or prior to the Regular Record Date preceding June 1, 2027 in which case such Bond shall bear interest from the Dated Date set forth in the Proposal (the "Dated Date"); or (c) as shown on the records of the Paying Agent, interest on the Bonds shall be in default, in which event the Bond shall bear interest from the date on which interest was last paid on the Bond until such sum is paid, or if no interest has been paid, from The Dated Date.

The term "Regular Record Date" with respect to any Interest Payment Date shall mean the 15th day of the calendar month immediately preceding such Interest Payment Date. The person in whose name any Bond is registered at the close of business on any Regular Record Date with respect to any Interest Payment Date shall be entitled to receive the interest payable on such Interest Payment Date notwithstanding the cancellation of such Bond upon any transfer or exchange thereof subsequent to such Regular Record Date and prior to such Interest Payment Date, except if and to the extent that the Municipality defaults in the payment of the interest due on such Interest Payment Date, in which case such defaulted interest shall be paid to the persons in whose names outstanding Bonds are registered at the close of business on a Special Record Date established by the Paying Agent, notice of which shall have been mailed not less than ten

(10) days prior to such Special Record Date to the persons in whose name the Bonds are registered at the close of business on the fifth (5th) day preceding the date of mailing.

If the date for payment of principal of, premium, if any, or interest on any Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the designated corporate trust office of the Paying Agent is located are authorized by law or executive order to close, then the date for payment of the principal, premium, if any, and interest due on such date shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

The term "designated corporate trust office" as used herein means any corporate trust office of the Paying Agent, or affiliated banking institution or trust company acting in its behalf, designated from time to time by the Paying Agent as the place at which principal of or interest on the Bonds is to be payable or at which the Bonds are to be presented for payment, transfer or exchange, to the extent such designation is permissible under Pennsylvania law, and if such designation is not made by the Paying Agent, a place so designated by the Municipality.

SECTION 8. Bond Register, Registrations and Transfer.

The Municipality shall cause to be kept at the designated corporate trust office of the Paying Agent a register (the "Bond Register") in which, subject to such reasonable regulations as it may prescribe, the Municipality shall provide for the registration of Bonds and the registration of transfers and exchanges of Bonds. No transfer or exchange of any Bond shall be valid unless made at such office and registered in the Bond Register.

Upon surrender of any Bond at the designated corporate trust office of the Paying Agent for registration of transfer, the Municipality shall execute and the Paying Agent shall authenticate and deliver in the name of the transferee or transferees, a new Bond or Bonds of any authorized denomination, of the same interest rate and maturity, and in the same aggregate principal amount as the Bond so surrendered.

Any Bond shall be exchangeable for other Bonds of the same maturity and interest rate, in any authorized denomination, in an aggregate principal amount equal to the principal amount of the Bond or Bonds presented for exchange. Upon surrender of any Bond for exchange at the designated corporate trust office of the Paying Agent, the Municipality shall execute, and the Paying Agent shall authenticate and deliver in exchange therefor the Bond or Bonds which the owner making the exchange shall be entitled to receive.

All Bonds issued upon any registration of transfer or exchange shall be valid obligations of the Municipality, evidencing the same debt and entitled to the same benefits under this Ordinance as the Bonds surrendered for such registration of transfer or exchange.

Every Bond presented or surrendered for registration of transfer or exchange shall be duly endorsed, or be accompanied by a written instrument of transfer, in form and with guaranty of signature satisfactory to the Municipality and the Registrar, duly executed by the Registered Owner thereof or his duly authorized agent or legal representative.

No service charge shall be made for any transfer or exchange of any Bond, but the Municipality may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

The Municipality shall not be required to register the transfer of or exchange any Bond: (a) in the case of Bonds then considered for redemption, during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is mailed; (b) once selected for redemption in whole or in part until after the redemption date; or (c) during a period beginning at the close of business on the fifteenth (15th) day next preceding the date of maturity of the Bond and ending at the close of business on the date of maturity.

SECTION 9. Execution and Authentication; Book-Entry-Only Registration.

(a) Execution and Authentication.

The Bonds shall be executed on behalf of the Municipality by the Mayor of the Municipal Council, and shall have a facsimile of the corporate seal of the Municipality affixed thereto, duly attested by the Municipality Manager/Secretary and said officers are hereby authorized and directed to execute the Bonds. The Bonds shall be authenticated by the manual execution of the Certificate of Authentication by a duly authorized officer of the Paying Agent. No Bond shall be valid until such Certificate of Authentication shall have been duly executed by the Paying Agent and such authentication shall be conclusive and the only proof that any Bond has been issued pursuant to this Ordinance and is entitled to any benefits conferred thereon under the provisions of this Ordinance. To the extent that any one signature on a Bond (including the signature of the officer of the Paying Agent) is manual, all other signatures may be by facsimile. The Mayor of the Municipal Council of the Municipality or Municipality Manager/Secretary or any of such officers is hereby authorized and directed to deliver the Bonds to the Purchaser, subject to the terms and conditions of the Proposal, and receive payment therefor on behalf of the Municipality after sale of the same in the manner required by law and this Ordinance.

(b) Book-Entry-Only Registration.

(i) Letter of Representations. The Municipality authorizes and approves the purchase of the Bonds by the Purchaser as book-entry-only obligations with The Depository Trust Company, New York, New York ("DTC"). Proper officers of the Municipality are authorized and directed to execute DTC's Letter of Representations, if applicable, in substantially the form submitted to the Municipality concurrent with its consideration of this Ordinance, and

such other documents as shall be necessary to complete the sale of the Bonds as book-entry obligations.

(ii) Book-Entry-Only System.

(A) The Bonds shall be issued in the form of one fully registered bond for the aggregate principal amount of the Bonds of each maturity, which Bonds shall be registered in the name of Cede & Co., as nominee of DTC. Except as provided in paragraph (G) below, all of the Bonds shall be registered in the name of Cede & Co., as nominee of DTC; provided that if DTC shall request that the Bonds be registered in the name of a different nominee, the Paying Agent shall exchange all or any portion of the Bonds for an equal aggregate principal amount of Bonds, registered in the name of such nominee or nominees of DTC. No person other than DTC or its nominee shall be entitled to receive from the Municipality or the Paying Agent either a Bond or any other evidence of ownership of the Bonds, or any right to receive any payment in respect thereof unless DTC or its nominee shall transfer record ownership of all or any portions of the Bonds on the registration records maintained by the Paying Agent pursuant to Section 5 hereof, in connection with discontinuing the book entry system as provided in paragraph (G) below or otherwise.

(B) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all payments of the principal or redemption price of or interest on such Bonds shall be made to DTC or its nominee in immediately available funds on the dates provided for such payments in this Ordinance and in the Bonds. Each such payment to DTC or its nominee shall be valid and effective to discharge fully all liability of the Municipality or the Paying Agent with respect to the principal or redemption price of or interest on such Bonds to the extent of the sum or sums so paid. In the event of the redemption of less than all of the Bonds outstanding of any maturity, the Paying Agent shall not require surrender by DTC or its nominee of the Bonds so redeemed, but DTC (or its nominee) may retain such Bonds and make an appropriate notation on the Bond certificate as to the amount of such partial redemption; provided that DTC shall deliver to the Paying Agent, upon request, a written confirmation of such partial redemption and thereafter the records maintained by the Paying Agent shall be conclusive as to the amount of the Bonds of such maturity which have been redeemed.

(C) The Municipality and the Paying Agent may treat DTC (or its nominee) as the sole and exclusive owner of the Bonds registered in its name for the purposes of payment of the principal or redemption price of or interest on the Bonds, selecting the Bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to registered owners under this Ordinance and the Bonds, registering the transfer of Bonds, obtaining any consent or other action to be taken by registered owners and for all other purposes whatsoever; and neither the Municipality nor the Paying Agent shall be affected by any notice to the contrary. Neither the Municipality nor the Paying Agent shall have any responsibility or obligation to any participant in DTC, any person claiming a beneficial ownership interest in the Bonds under or

through DTC or any such participant, or any other person which is not shown on the registration records maintained by the Paying Agent as being a registered owner, with respect to either: (1) the Bonds; or (2) the accuracy of any records maintained by DTC or any such participant; or (3) the payment by DTC or any such participant of any amount in respect of the principal or redemption price of or interest on the Bonds; or (4) any notice which is permitted or required to be given to registered owners under this Ordinance or the Bonds; or (5) the selection by DTC or any such participant of any person to receive payment in the event of a partial redemption of the Bonds; or (6) any consent given or other action taken by DTC as registered owner.

(D) So long as the Bonds or any portion thereof are registered in the name of DTC or any nominee thereof, all notices required or permitted to be given to the registered owners of Bonds under this Ordinance or the Bonds shall be given to DTC as provided in the representation letter to be delivered to DTC, in form and content satisfactory to DTC and the Municipality.

(E) In connection with any notice or other communication to be provided to registered owners pursuant to this Ordinance or the Bonds by the Municipality or the Paying Agent with respect to any consent or other action to be taken by registered owners, DTC shall consider the date of receipt of notice requesting such consent or other action as the record date for such consent or other action, provided that the Municipality or the Paying Agent may establish a special record date for such consent or other action. The Municipality or the Paying Agent shall give DTC notice of such special record date not less than fifteen (15) calendar days in advance of such special record date to the extent possible.

(F) Any successor Paying Agent shall, in its written acceptance of its duties under this Ordinance, agree to take any actions necessary from time to time to comply with the requirements of the representation letter.

(G) The book-entry system for registration of the ownership of the Bonds may be discontinued at any time if either: (1) after notice to the Municipality and the Paying Agent, DTC determines to resign as securities depository for the Bonds; or (2) after notice to DTC and the Paying Agent, the Municipality determines that a continuation of the system of book-entry transfers through DTC (or through a successor securities depository) is not in the best interests of the Municipality. In either of such events (unless in the case described in clause (2) above, the Municipality appoints a successor securities depository), the Bonds shall be delivered in registered certificate form to such persons, and in such maturities and principal amounts, as may be designated by DTC, but without any liability on the part of the Municipality or the Paying Agent for the accuracy of such designation. Whenever DTC requests the Municipality and the Paying Agent to do so, the Municipality and the Paying Agent shall cooperate with DTC in taking appropriate action after reasonable notice to arrange for another securities depository to maintain custody of certificates evidencing the Bonds.

SECTION 10. General Obligation Covenant.

The Bonds, when issued, are hereby declared to be general obligations of the Municipality. The Municipality hereby covenants with the Registered Owners from time to time of the Bonds outstanding pursuant to this Ordinance that it will include the amount of the debt service as specified in this Section, subject to appropriate adjustment in the event of the optional redemption of any Bonds prior to maturity, on the Bonds for each fiscal year in which such sums are payable, in its budget for that year, will appropriate such amounts for such payments and will duly and punctually pay or cause to be paid the principal of the Bonds and the interest thereon on the dates, at the places and in the manner stated therein, according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the Municipality does hereby pledge its full faith, credit and taxing power. The maximum amount of the debt service which the Municipality hereby covenants to pay on the Bonds in each year is shown on Schedule A which is attached hereto and incorporated herein by reference as if set out here at length.

As provided in the Debt Act, the foregoing covenants are specifically enforceable.

SECTION 11. Redemption.

(a) Optional. The Bonds shall be subject to redemption prior to maturity at the option of the Municipality as set forth in the Proposal.

(b) Mandatory. The Bonds shall be subject to mandatory redemption on the dates (each, a "Mandatory Redemption Date") and in the amounts as set forth in the Proposal. The Municipality covenants to cause the Bonds to be redeemed on the Mandatory Redemption Dates and in the amounts set forth in the Proposal, subject to its right which is reserved in Section 12, to satisfy that obligation by delivering to the Paying Agent and Sinking Fund Depository no later than forty-five (45) days before any Mandatory Redemption Date, for cancellation, Bonds of the maturity which are subject to mandatory redemption on that Mandatory Redemption Date.

(c) Notice. Notice of any redemption shall be given by mailing a notice of redemption by first class mail, postage prepaid, not less than thirty (30) nor more than sixty (60) days prior to the redemption date to the Registered Owners of Bonds to be redeemed at the addresses which appear in the Bond Register; provided, however, that neither failure to mail such notice nor any defect in the notice so mailed or in the mailing thereof with respect to any one Bond shall affect the validity of the proceedings for the redemption of any other Bond. If the Municipality shall have duly given notice of redemption and shall have deposited with the Paying Agent funds for the payment of the redemption price of the Bonds so called for redemption, with accrued interest thereon to the date fixed for redemption, interest on such Bonds shall cease to accrue after such redemption date. Such notice may be conditioned on the deposit of funds with the Paying Agent on the redemption date.

(d) CUSIP Numbers. Notices of redemption shall contain the applicable CUSIP numbers pertaining to the Bonds called for redemption (if then generally in use) and shall also contain the serial identification numbers printed on the Bonds.

(e) Selection by Lot. If less than all Bonds maturing on any one date are to be redeemed at any time, the Paying Agent shall select by lot the Bonds to be redeemed at such time.

(f) Portions of Bonds. Any portion of any Bond of a denomination larger than \$5,000 may be redeemed, but only in the principal amount of \$5,000 or any integral multiple thereof. Prior to selecting Bonds for redemption, the Paying Agent shall assign numbers to each \$5,000 portion of any Bond of a denomination larger than \$5,000 and shall treat each portion as a separate Bond in the denomination of \$5,000 for purposes of selection for redemption. Upon surrender of any Bond for redemption of a portion thereof, the Paying Agent shall authenticate and deliver to the Registered Owner thereof a new Bond or Bonds of the same maturity and in any authorized denominations requested by the Registered Owner in an aggregate principal amount equal to the unredeemed portion of the Bond surrendered.

SECTION 12. Sinking Fund.

(a) Deposit. There is hereby established a sinking fund to be known as "Municipality of Penn Hills, Series of 2026 Bonds Sinking Fund" (the "Series of 2026 Bonds Sinking Fund") into which the Municipality covenants to deposit, and into which the Treasurer is hereby authorized and directed to deposit (i) on or before June 1, 2027 and on or before each respective Interest Payment Date thereafter until maturity, amounts sufficient to pay the interest due on such dates on the Bonds then outstanding, and (ii) on or December 1, 2027, and on each December 1 thereafter until maturity, amounts sufficient to pay the principal of the Bonds due on each such date at maturity or pursuant to the mandatory redemption requirements hereof. Should the amounts covenanted to be paid into the Series of 2026 Bonds Sinking Fund be, at any time, in excess of the net amounts required at such time for the payment of interest and principal, whether by reason of funds already on deposit in the Series of 2026 Bonds Sinking Fund or by reason of the purchase or redemption of Bonds, or for some similar reason, the amounts covenanted to be paid may be reduced to the extent of the excess.

(b) Credit for Bonds Delivered. The Municipality may satisfy any part of its obligations with respect to clause (a)(ii) by delivering to the Paying Agent and Sinking Fund Depository, for cancellation, Bonds maturing or subject to mandatory redemption on the date on which such deposit is required. The Municipality shall receive credit against such deposit for the face amount of the Bonds so delivered, provided that such Bonds are delivered to and received by the Paying Agent and Sinking Fund Depository (i) on or before the maturity date of the Bonds for which credit is requested, in the case of a deposit required for the payment of Bonds at maturity, or (ii) in the case of a deposit required to be made on a Mandatory Redemption Date,

no later than forty-five (45) days prior to the Mandatory Redemption Date for which credit is requested.

(c) Application of Funds. All sums in the Series of 2026 Bonds Sinking Fund shall be applied exclusively to the payment of principal and interest covenanted to be paid by Section 10 hereof as the same from time to time become due and payable and the balance of said moneys over and above the sum so required shall remain in the Series of 2026 Bonds Sinking Fund, to be applied to the reduction of future required deposits; subject, however, to investment or deposit at interest as authorized by law and as permitted by Section 23 hereof. The Series of 2026 Bonds Sinking Fund shall be kept as a separate account at the principal corporate trust office of the Sinking Fund Depository. The Sinking Fund Depository, without further authorization other than as herein contained, shall pay from the moneys in the Series of 2026 Bonds Sinking Fund, the interest on the Bonds as and when due to the Registered Owners on the appropriate Record Date and principal of the Bonds, as and when the same shall become due, to the Registered Owners thereof.

(d) Optional Deposits. Notwithstanding the foregoing, in the case of optional redemption of any or all of the Bonds as permitted by Section 11 hereof, the Treasurer is hereby authorized and directed to deposit, from time to time, before the appropriate optional redemption date, funds which shall be sufficient when they, either alone or together with the interest to be earned thereon, if any, will equal the principal of the Bonds so called for redemption and the premium, if any, and the interest thereon to the date fixed for redemption.

SECTION 13. Disposition of Proceeds.

All moneys derived from the sale of the Bonds shall be deposited in the Clearing Account created pursuant to Section 21 hereof and shall be and hereby are appropriated substantially to payment of the cost of the Project, including but not limited to payment of the costs and expenses of preparing, issuing and marketing the Bonds, and the payment of interest on the Bonds from the Dated Date, to the date of delivery, and shall not be used for any other purposes, except as to any insubstantial amounts of money which may remain after fulfilling the purposes set forth herein, which minor amounts of remaining moneys shall promptly upon their determination be deposited in the Series of 2026 Bonds Sinking Fund and used for the payment of interest on the Bonds. Promptly on the deposit of the proceeds of the Bonds, the Municipality shall cause the transfers to the Project Account described below.

SECTION 14. Cost and Realistic Useful Life.

Reasonable realistic cost estimates have been obtained for the Project with the assistance of architects, engineers, financial advisors, and other persons qualified by experience. The useful life of the projects financed with the Bonds is at least thirty (30) years. Corresponding aggregate principal amounts of the Bonds will mature prior to such respective useful lives as required by the Debt Act (53 Pa.C.S. §8142(a)(2)). The first payment of principal of the Bonds

is no later than one year after the estimated completion of construction of the Project in compliance with the Debt Act (53 Pa.C.S. §8142(c)). In addition, in accordance with the Debt Act (53 Pa.C.S. §8142(b)(1)), the maturities of the Bonds have been fixed so as to result in at least an approximately level overall annual debt service plan.

SECTION 15. Qualified Tax-Exempt Obligations.

The Municipality hereby designates the Bonds as "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code and, in the case of certain financial institutions (within the meaning of Section 265(b)(5) of the Code), a deduction is allowed for 80 percent of that portion of such financial institutions' interest expense allocable to interest on the Bonds. The Municipality does not reasonably expect to issue more than \$10,000,000 of new qualified tax-exempt obligations in the current calendar year.

SECTION 16. Advertising.

The action of the officers of the Municipality in advertising a summary of this Ordinance, as required by law, is ratified, and confirmed. The officers of the Municipality or any of them, are authorized and directed to advertise a notice of enactment of this Ordinance in a newspaper of general circulation in Municipality of Penn Hills within fifteen (15) days after final enactment. The Municipality Manager/Secretary is hereby directed to make a copy of this Ordinance available for inspection by any citizen during normal office hours.

SECTION 17. Appointment of Professionals.

The Municipality hereby appoints Patrick S. Healy, Esquire, as Bond Counsel, for the purpose of rendering any and all necessary opinions with respect to the Bonds.

SECTION 18. Filing With Department of Community and Economic Development.

The Municipality Manager/Secretary is hereby authorized and directed to prepare, verify and file with the Department of Community and Economic Development, in accordance with the Debt Act, a transcript of the proceedings relating to the issuance of the Bonds including the Debt Statement and Borrowing Base Certificate required by the Debt Act (53 Pa.C.S. §8110), and to take other necessary action, and to prepare and file all necessary documents with the Department of Community and Economic Development including, if necessary or desirable, any statements required to exclude any portion of the debt evidenced by the Bonds from the appropriate debt limit as self-liquidating or subsidized debt.

SECTION 19. General Authorization.

The officers and officials of the Municipality are hereby authorized and directed to execute and deliver such other documents and to take such other action as may be necessary or

appropriate in order to effect the execution, issuance, sale and delivery of the Bonds, all in accordance with this Ordinance.

SECTION 20. Official Statements.

The Preliminary Official Statement prepared with respect to the Bonds is hereby approved. The Mayor of the Municipal Council is hereby authorized to execute and approve a Final Official Statement, dated the date of acceptance of the Proposal, relating to the Bonds provided that the Final Official Statement shall have been approved by the Municipality Attorney. The distribution of the Preliminary Official Statement is hereby ratified, and the Purchaser is hereby authorized to use the Preliminary and the Final Official Statements in connection with the sale of the Bonds.

SECTION 21. Clearing Account.

The Municipality hereby creates with the Paying Agent a special fund to be known as Municipality of Penn Hills Series of 2026 Clearing Account (the "Clearing Account") which shall be held as a trust fund for the benefit of the Municipality until disbursed in accordance with the provisions hereof. The Municipality shall deliver the net proceeds (including accrued interest) derived from the sale of the Bonds to the Paying Agent for deposit to the Clearing Account. Upon written directions from the Municipality signed by the Mayor of the Municipal Council and the Municipality Manager/Secretary, the Paying Agent shall pay, out of the Clearing Account the costs and expenses of the issuance of the Bonds, shall transfer the amount of accrued interest to the Series 2026 Bonds Sinking Fund, and shall transfer the remainder to the Municipality. The written direction from the Municipality shall state the names of the respective payees, the purpose for which the expenditure has been incurred, for the purpose of the transfer, whichever is applicable, and shall contain a certification that each item of expense for which payment has been requested has been properly incurred and is then unpaid, and that each transfer which is requested is in accordance with the provisions of this Ordinance.

SECTION 22. Payment of Expenses.

All expenses incurred in connection with issuance of the Bonds shall be paid out of the proceeds derived from the issuance of the Bonds and deposited in the Clearing Account and the proper officers and officials are authorized to sign and deliver requests for payment of such expenses.

SECTION 23. Investment.

Any moneys in the Series of 2026 Bonds Sinking Fund not required for prompt expenditure may, at the direction of the Municipality, be invested in bonds, notes or obligations which are direct obligations of, or are fully guaranteed as to principal and interest by, the United States of America or may be deposited at interest in time accounts or certificates of deposit or

other interest bearing accounts of any bank or bank and trust company, savings and loan association or building and loan association. To the extent that such deposits are insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation or similar Federal agency, they need not be secured. Otherwise, such deposits shall be secured as public deposits or as trust funds. Any such investments or deposits shall mature or be subject to redemption at the option of the holder or be subject to withdrawal at the option of the depositor, not later than the date upon which such moneys are required to be paid to the Registered Owners.

SECTION 24. Authorization of Officers.

Any authorization granted to, power conferred on, or direction given to the Mayor, Municipality Manager/Secretary, shall be deemed to run to the Deputy Mayor, Assistant or Acting Municipality Manager/Secretary, Assistant or Acting Municipality Manager, respectively, as if such latter titles had been expressly included in the text hereof which grants such authorization, confers such power or gives such direction.

SECTION 25. Bond Form.

The form of the Bonds shall be substantially as follows:

UNITED STATES OF AMERICA
COMMONWEALTH OF PENNSYLVANIA
COUNTY OF ALLEGHENY

MUNICIPALITY OF PENN HILLS
GENERAL OBLIGATION BONDS
SERIES OF 2026

No.
CUSIP

Interest Rate:
Maturity Date:

Municipality of Penn Hills, County of Allegheny, Commonwealth of Pennsylvania (the "Municipality"), for value received, and intending to be legally bound, promises to pay to _____, or registered assigns, (the "Registered Owner") the principal amount of _____ Dollars (\$_____) on the maturity date stated above upon presentation and surrender of this Bond at the designated corporate trust office of U.S. Bank Trust Company National Association (the "Paying Agent") in Pittsburgh, Pennsylvania, and to pay interest thereon at the above-stated rate from the immediately preceding the date hereof (unless this Bond is dated after a Regular Record Date but on or before the next succeeding _____ date, then from such next succeeding _____, or unless this Bond is dated on or prior to the Regular Record Date preceding _____, 2026, then from _____, 2026, or unless, as shown on the records of the Paying Agent, interest on the Bond shall be in default, in which event the Bond shall bear interest from the date on which interest was last paid on the Bond until such sum is paid, or if no interest has been paid, from _____, 2026) semiannually on _____ of each

year during the term of this Bond (beginning _____, 2026), or until payment of said principal sum has been made or provided for.

The principal of, and premium, if any, and interest on this Bond are payable in such coin or currency of the United States of America as at the time and place of payment is legal tender for payment of public and private debts, at the designated corporate trust office of the Paying Agent; provided that, interest will be paid by check mailed to the person who is the registered owner on the appropriate record date at his address as it appears on the Bond Register described below, unless written demand is made by such person for payment in legal tender at such office.

UNLESS THIS CERTIFICATE IS PRESENTED BY AN AUTHORIZED REPRESENTATIVE OF THE DEPOSITORY TRUST COMPANY, A NEW YORK CORPORATION ("DTC"), TO THE MUNICIPALITY OR ITS AGENT FOR REGISTRATION FOR TRANSFER, EXCHANGE, OR PAYMENT, AND ANY CERTIFICATE ISSUED IS REGISTERED IN THE NAME OF CEDE & CO. OR IN SUCH OTHER NAME AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC (AND ANY PAYMENT IS MADE TO CEDE & CO. OR TO SUCH OTHER ENTITY AS IS REQUESTED BY AN AUTHORIZED REPRESENTATIVE OF DTC) ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL INASMUCH AS THE REGISTERED OWNER HEREOF, CEDE & CO., HAS AN INTEREST HEREIN.

The term "designated corporate trust office" as used herein means any corporate trust office of the Paying Agent, or affiliated banking institution or trust company acting in its behalf, designated from time to time by the Paying Agent as the place at which principal of or interest on this Bond is to be payable or at which the Bond is to be presented for payment, transfer or exchange, to the extent such designation is permissible under Pennsylvania law, and if such designation is not made by the Paying Agent, a place so designated by the Municipality.

If the date for payment of principal of, premium, if any, or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the designated corporate trust office of the Paying Agent is located are authorized by law or executive order to close, then the date for payment of the principal, premium, if any, and interest due on such date shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

This Bond is one of a duly authorized issue of \$_____, principal amount, General Obligation Bonds, Series of 2026 (the "Bonds") of the Municipality which have been issued in accordance with the Local Government Unit Debt Act of the Commonwealth of Pennsylvania, as amended (the "Act"), without the assent of the electors, pursuant to an Ordinance (the "Ordinance") of the Municipal Council of Municipality of Penn Hills enacted on _____,

2026. The Bonds have been issued for the purpose of obtaining funds to pay the costs of capital projects.

Interest payable on any interest payment date will be paid to the person in whose name this Bond is registered (the "Record Owner") at the close of business on the 15th day of the calendar month (the "Regular Record Date") immediately preceding the relevant interest payment date. Any such interest which is not deposited with the Paying Agent on or before any such interest payment date for payment to the Record Owner on the Regular Record Date shall forthwith cease to be payable to the Record Owner on the Regular Record Date, and shall be paid to the person in whose name this Bond is registered on a special record date for the payment of such defaulted interest to be fixed by the Paying Agent, notice of which shall be given to all registered owners not less than ten (10) days prior to such special record date, all as provided in the Ordinance.

Bonds maturing on _____ of the years 20__ and 20__ are subject to mandatory redemption prior to their stated maturity dates, in part, by lot, or by any other method deemed fair and appropriate by the Paying Agent, on the dates and in the amounts shown below upon payment of the redemption price of 100% of the principal amount, together with interest accrued to the date fixed for redemption.

_____ 20__ Maturity
Redemption Date

_____ 20__ Maturity
Redemption Date

* At maturity

The Bonds maturing on or after _____, 20__, are subject to redemption at the option of the Municipality prior to their stated maturity dates, as a whole, or in part from time to time, on _____ 20__, or on any date thereafter, in any order of maturity as selected by the Municipality, in each case, upon payment of 100% of the principal amount to be redeemed together with interest accrued to the date fixed for redemption.

If less than all Bonds maturing on any one date are to be redeemed at any time, the Bonds to be called for redemption at such time shall be chosen by the Paying Agent, by lot.

Notice of redemption of any Bonds shall be given to the registered owner of such Bond by first class mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date, in the manner and upon the terms and conditions set forth in the Ordinance. A portion of a Bond of a denomination larger than \$5,000 may be redeemed, and in such case, upon the surrender of such Bond, there shall be issued to the registered owner thereof, without charge therefor, a Bond or Bonds for the unredeemed balance of the principal amount of such Bond, all as more fully set forth in the Ordinance. If notice of redemption shall have been duly given, the Bonds or portions thereof specified in that notice shall become due and payable at the applicable redemption price on the redemption date designated in that notice, and if, on that redemption

date, moneys are held by the Sinking Fund Depository for the payment of the redemption price of the Bonds to be redeemed, together with interest to the redemption date, then from and after the redemption date, interest on such Bonds shall cease to accrue. Such notice may be conditioned on the deposit of funds with the Paying Agent on the redemption date.

The Municipality, pursuant to recommendations made by the Committee on Uniform Security Identification Procedures, has caused CUSIP numbers to be printed on the Bonds, and has directed the Paying Agent to use such numbers in notices of redemption and other notices, if any, as a convenience to the registered owners of the Bonds. No representation is made by the Municipality as to the accuracy of such numbers either as printed on the Bonds or as contained in any notice and reliance may be

This Bond may be transferred or exchanged only on the Bond Register (the "Bond Register") maintained by the Municipality at the designated corporate trust office of the Paying Agent upon surrender hereof by the Registered Owner at such office duly endorsed by, or accompanied by a written instrument of transfer duly executed by, the Registered Owner or his duly authorized agent or legal representative, in each case, in form and with a guaranty of signature satisfactory to the Municipality and the Paying Agent.

No service charge shall be made for any transfer or exchange of any Bond, but the Municipality may require payment of any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds.

The Municipality shall not be required to register the transfer or exchange of any Bond:

(a) in the case of Bonds then considered for redemption, during a period beginning at the close of business on the fifteenth (15th) day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which the applicable notice of redemption is mailed; (b) once selected for redemption in whole or in part; or (c) during a period beginning at the close of business on the fifteenth (15th) day next preceding the date of maturity of the Bond and ending at the close of business on the date of maturity.

Subject to the provisions of this Bond and of the Ordinance relating to payment of interest, the Municipality and the Paying Agent may treat the Registered Owner of this Bond as the absolute owner hereof, for all purposes, whether or not this Bond shall be overdue, and neither the Municipality nor the Paying Agent shall be affected by any notice to the contrary.

No recourse shall be had for the payment of the principal of or interest on this Bond, or for any claim based hereon or on the Ordinance against any member, officer or employee, past, present or future, of the Municipality or of any successor body, as such, either directly or through the Municipality or any such successor body, under any constitutional provision, statute or rule of law, or by the enforcement of any assessment or by any legal or equitable proceeding or

otherwise, and all such liability of such members, officers or employees is released as a condition of and as consideration for the issuance of this Bond.

It is hereby certified that the approval of the Department of Community and Economic Development of the Commonwealth of Pennsylvania for the Municipality to issue and deliver this Bond has been duly given pursuant to the Act; that all acts, conditions and things required by the laws of the Commonwealth of Pennsylvania to exist, to have happened or to have been performed, precedent to or in the issuance of this Bond or in the creation of the debt of which this Bond is evidence, exist, have happened and have been performed in regular and due form and manner as required by law; that this Bond, together with all other indebtedness of the Municipality is within every debt and other limit prescribed by the Constitution and the statutes of the Commonwealth of Pennsylvania and applicable to the Municipality; and that the Municipality has established with the Paying Agent as Sinking Fund Depository a sinking fund for the Bonds and has agreed to deposit therein amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due and payable.

This Bond is hereby declared to be a general obligation of the Municipality. The Municipality, in the Ordinance authorizing the issuance of the Bonds, has covenanted with the registered owners, from time to time, of the Bonds that the Municipality will include the amount of the debt service charges on the Bonds for each fiscal year in which such sums are payable, in its budget for that year, that it will appropriate such amounts to the payment of such debt service, and will duly and punctually pay or cause to be paid the principal of every Bond, and the interest thereon, on the dates and at the places and in the manner stated in the Bonds, according to the true intent and meaning thereof, and for such budgeting, appropriation and payment, the Municipality has pledged its full faith, credit and taxing power. This covenant is specifically enforceable.

This Bond is a qualified tax-exempt obligation under Section 265 of the Internal Revenue Code of 1986, as amended, and the rules and regulations adopted pursuant thereto, and the Municipality will represent in a tax certificate that it does not reasonably expect to issue more than \$10,000,000 of qualified tax exempt obligations in the current calendar year.

This Bond shall not be valid or become obligatory for any purpose unless the certificate of authentication hereon shall have been signed by the manual signature of an officer of the Paying Agent.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be duly executed and dated as of the date of its authentication.

ATTEST:

Municipality Manager/Secretary

MUNICIPALITY OF PENN HILLS

Mayor of Municipal Council

[SEAL]

[FORM OF PAYING AGENT'S AUTHENTICATION CERTIFICATE]

Paying Agent's Authentication Certificate

This Bond is one of Municipality of Penn Hills, General Obligation Bonds, Series of 2026, described in the within-mentioned Ordinance. The text of opinion printed hereon is the text of the opinion of the Patrick S. Healy, Esquire, Bond Counsel, of Pittsburgh, Pennsylvania, an executed counterpart of which, dated and delivered on the date of original delivery of and payment for said Bonds, is on file with the undersigned.

U.S. BANK TRUST COMPANY NATIONAL
ASSOCIATION, Paying Agent

By _____
Authorized Officer

Dated:

* * * * *

[STATEMENT OF INSURANCE]

* * * * *

[TEXT OF OPINION OF PATRICK S. HEALY, ESQUIRE, BOND COUNSEL, OF
PITTSBURGH, PENNSYLVANIA]

* * * * *

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM - as tenants in common

TEN ENT - as tenants by the entireties

JT TEN – as joint tenants with right of survivorship and
not as tenants in common

Additional abbreviations may also be used though not in the list above.

[FORM OF ASSIGNMENT]

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto Please insert Social Security or other identifying number of assignee

Please print or typewrite name and address including postal zip code of transferee
the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints
-Agent

to transfer the within Bond on the books kept for registration thereof, with full power of
substitution in the premises.

Dated

Signature(s) Guaranteed:

NOTICE: Signature(s) must be guaranteed by a member of an approved Signature Guarantee

NOTICE: The signature(s) to this assignment must correspond with the name(s) as written upon
the face

Medallion Program. of the Bond, in every particular, without alteration or enlargement
or any change whatever.

SECTION 26. Bond Insurance.

Payment of the Bonds, if required, may be insured by a Bond Insurance Policy (the
"Bond Insurance Policy") hereby authorized to be purchased upon the issuance and delivery of
the Bonds issued by such Insurer (the "Insurer") as deemed acceptable to the Municipality and
the Purchaser.

No provisions of this Ordinance, the Debt Act or otherwise arising at law or in equity for
the enforcement of claims by Registered Owners for the payment of either principal or interest in
respect of the Bonds shall be effectuated without the consent of the Insurer, so long as the terms
of the Bond Insurance Policy are being fully met and satisfied.

In the event that the principal and/or interest on the Bonds shall be paid by the Insurer
pursuant to the Bond Insurance Policy, all covenants, agreements and other obligations of the
Municipality to the Registered Owners of the Bonds, under this Ordinance and under the Debt
Act, shall continue to exist and shall run to the benefit of the Insurer, who shall be subrogated to
the rights of such Registered Owners. Accordingly, the Sinking Fund Depository shall abide and
follow all instructions of the Insurer for the prompt payment of the principal of and/or interest
due on the Bonds to the Registered Owners, including provision of the Register to the Insurer,
processing of checks or other remittances on behalf of the Insurer, collection of Bonds and
notation of the Insurer's interests as subrogee within its records and on its books.

SECTION 27. Disclosure Agreement.

The Municipality covenants that it will enter into and comply with a Disclosure Agreement (the "Disclosure Agreement") for the benefit of the owners of the Bonds at or prior to the closing for the issuance of the Bonds. Pursuant to the Disclosure Agreement, the Municipality will provide certain financial and operating information on an annual basis and notice of certain events to Electronic Municipal Market Access System maintained by the Municipal Securities Rulemaking Board, in accordance with United States Securities and Exchange Commission Rule 15c2-12. The Mayor or Deputy Mayor of the Municipal Council is hereby authorized and directed to execute and deliver the Disclosure Agreement on behalf of the Municipality in such form as may be approved by the Municipality Attorney and Bond Counsel, and the Municipality Manager/Secretary of the Municipality is hereby authorized and directed to seal and attest the Disclosure Agreement.

SECTION 28. Repealer.

All ordinances and resolutions or parts thereof, not in accordance with this Ordinance are hereby repealed insofar as they conflict with this Ordinance.

[Remainder of page intentionally left blank]

DULY ENACTED AND ORDAINED THIS 19TH DAY OF OCTOBER 2026, BY THE MUNICIPAL COUNCIL OF THE MUNICIPALITY OF PENN HILLS, ALLEGHENY COUNTY, PENNSYLVANIA, IN LAWFUL SESSION DULY ASSEMBLED.

(SEAL)

MUNICIPALITY OF PENN HILLS

Attest

By: _____
Diane Fitzhenry, Acting Municipal Manager

By: _____
Pauline Calabrese , Mayor

SCHEDULE A

MAXIMUM DEBT SERVICE
AND PRINCIPAL AMORTIZATION SCHEDULE

CERTIFICATE

I, the undersigned, Acting Municipal Manager/Secretary of the Municipality of Penn Hills, Allegheny County, Pennsylvania (the "Municipality"), hereby certify that: (a) attached to this Certificate is a true, correct and complete copy of an Ordinance (the "Ordinance") which was duly enacted at a meeting of the Council of the Municipality on October 19, 2026, at which a quorum was present and acting throughout, and which was at all times open to the public; (b) the Ordinance was duly recorded in the Municipality 's Ordinance Book, and a summary of the Ordinance was published as required by law in a newspaper of general circulation in the Municipality; (c) the Municipality met the advance notice requirements of Act No. 1998-93, as amended, by advertising the date of the meeting and posting a notice of the meeting at the public meeting place of the Council of the Municipality; (d) the total number of members of the Council of the Municipality is five (5); and (e) the vote upon the Ordinance was called and duly recorded upon the minutes and that the members voted in the following manner:

	Yes	No	Abstain	Absent
Pauline Calabrese	_____	_____	_____	_____
Catherine R. Sapp	_____	_____	_____	_____
Alan Waldron	_____	_____	_____	_____
Shawn Kerestus	_____	_____	_____	_____
Joanne Fascio	_____	_____	_____	_____

WITNESS my hand and seal of the Municipality of Penn Hills on October 19, 2026.

By: _____
Acting Municipal Manager/Secretary

[SEAL]