

PENN HILLS COUNCIL
September 21, 2026
7:00PM

1. Pledge of Allegiance
2. Roll Call
3. Approval of Minutes
 - August 17, 2026
 - August 31, 2026
4. Approval of Expenditures & Reports

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
 - b) Lyon Zeibak
 - c) Flecia Harvey
 - d) James Beck
6. **RESOLUTIONS**
 - a) Resolution 2026-46, Approving the Transfer of Pennsylvania Restaurant Liquor License No. R-5733 into Penn Hills Township from the City of McKeesport
 - b) Resolution 2026-47, Adopting the 2027-2031 5-Year Capital Improvements Program
7. **ACTING MUNICIPAL MANAGER'S REPORT**
8. **COUNCIL COMMENTS**

9. **ADJOURNMENT**

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 SEPTEMBER 21, 2026**

	NUMBERS	AMOUNT
JOURNAL VOUCHERS	0	\$0.00
CD REQUISITIONS	2	\$905.40
CHECKS	65000-65286	\$3,399,000.92

01 GENERAL FUND	\$1,467,237.35
04 HUD	\$53,996.38
7 STORM SEWER	\$0.00
08 SEWER USAGE	\$851,199.47
18 CAPITAL IMPROVEMENTS FUND	\$465,042.23
35 LIQUID FUELS	\$107,566.45
58 SENIOR CENTER MEALS-PI	\$119.41
67 FEDERAL EQUITY SHARING	\$17,773.92
90 PAYROLL	\$436,065.71

\$3,399,906.32

GRAND TOTAL EXPENDITURES

Sheree A. Strayer

Sheree Strayer
PREPARED

Finance Director
September 11, 2026

YEAR-TO-DATE PAYROLL

\$10,724,222.47

SEPTEMBER 21, 2026 CD REQUISITION LIST

REQ #	ACCOUNT #	VENDOR NAME	DESCRIPTION	AMOUNT
2601793	04-462-00-692025	Pittsburgh Post Gazette	HUD CDBG - CAPER Ad	\$ 105.40
2601792	04-462-00-599024	Brock Dezi	Senior Aid Grant	\$ 800.00
Total				\$ 905.40

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4767 171 HOLDINGS											
133804	2601321	08/05/2026	144599	08142026	65000	7,778.68	7,778.68	08/14/2026	INV PD	AD	HR CONSULT
INVOICE:1281						CHECKDATE:08/14/2026					
134146	2601321	09/03/2026	144945	09042026	65150	10,885.97	10,885.97	09/04/2026	INV PD	AD	HR CONSULT
INVOICE:1282						CHECKDATE:09/04/2026					
						18,664.65					
4686 KAREN LORRAINE GOULD											
133871	2602094	07/14/2026	144666	08212026	65080	2,459.20	2,459.20	08/21/2026	INV PD	WP PC PS	EMER
INVOICE:1343						CHECKDATE:08/21/2026					
3337 ACE PLUMBING SERVICES											
133862	2602152	08/04/2026	144657	08212026	65081	580.00	580.00	08/21/2026	INV PD	PK:	PENN HILL
INVOICE:2602152-1/26						CHECKDATE:08/21/2026					
134033	2602213	08/19/2026	144832	09042026	65151	150.00	150.00	09/04/2026	INV PD	WP	BACKFLOW A
INVOICE:2602213-1/26						CHECKDATE:09/04/2026					
134034	2602214	08/19/2026	144833	09042026	65151	300.00	300.00	09/04/2026	INV PD	WP	BACKFLOW A
INVOICE:2602214-1/26						CHECKDATE:09/04/2026					
						1,030.00					
4598 HOUCHEMS FOOD GROUP INC											
133964	2602139	08/11/2026	144762	08242026	65113	30.87	30.87	08/28/2026	INV PD	WP:	SANDY CRE
INVOICE:51293/322						CHECKDATE:08/28/2026					
134226	2602294	08/24/2026	145025	09112026	65217	32.38	32.38	09/11/2026	INV PD	WP	PAINT THIN
INVOICE:51420/322						CHECKDATE:09/11/2026					
						63.25					
4314 ACTION- HOUSING INC											
133694	2601773	06/30/2026	144487	08142026	65001	158.31	158.31	08/14/2026	INV PD	HUD/HOMEBUYER	
INVOICE:2601773-1/26						CHECKDATE:08/14/2026					
133696	2601527	06/30/2026	144489	08142026	65001	11,616.82	11,616.82	08/14/2026	INV PD	HUD/FT 2025	H
INVOICE:2601527-1/26						CHECKDATE:08/14/2026					
						11,775.13					
630 ADS ENVIRONMENTAL											
133822	2600079	08/15/2026	144617	08212026	65082	4,190.50	4,190.50	08/21/2026	INV PD	WP	FLOW METER
INVOICE:36034-0826						CHECKDATE:08/21/2026					
134202	2600079	06/20/2026	145001	09112026	65218	4,190.50	4,190.50	09/11/2026	INV PD	WP	FLOW METER
INVOICE:36034-0626						CHECKDATE:09/11/2026					
						8,381.00					
2063 ADVANCE STORES COMPANY, INC											
133741	2602089	07/07/2026	144534	08142026	65002	6.65	6.65	08/14/2026	INV PD	PW:	GLASS CLE
INVOICE:2608						CHECKDATE:08/14/2026					
133742	2602090	07/10/2026	144535	08142026	65002	32.76	32.76	08/14/2026	INV PD	PW:	67210 - B
INVOICE:4237						CHECKDATE:08/14/2026					
133743	2602105	07/20/2026	144536	08142026	65002	25.65	25.65	08/14/2026	INV PD	WP:	BRUSH HOG

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:4542A				CHECKDATE:08/14/2026							
133744	2602106	07/21/2026	144537	08142026	65002	56.58	56.58	08/14/2026	INV PD	WP:	LINE CREW
INVOICE:4601A				CHECKDATE:08/14/2026							
133745	2602104	07/23/2026	144538	08142026	65002	56.96	56.96	08/14/2026	INV PD	WP:	A5305 - D
INVOICE:4733				CHECKDATE:08/14/2026							
133873	2602151	07/22/2026	144668	08212026	65083	19.98	19.98	08/21/2026	INV PD	PW:	13425 - T
INVOICE:4641				CHECKDATE:08/21/2026							
133874	2602133	08/11/2026	144669	08212026	65083	85.30	85.30	08/21/2026	INV PD	WP:	LINCOLN R
INVOICE:5348				CHECKDATE:08/21/2026							
134054	2602179	08/17/2026	144853	09042026	65152	5.43	5.43	09/04/2026	INV PD	CE	WINDSHIELD
INVOICE:4572				CHECKDATE:09/04/2026							
134055	2602210	08/18/2026	144854	09042026	65152	19.58	19.58	09/04/2026	INV PD	WP	TERMINAL B
INVOICE:5583				CHECKDATE:09/04/2026							
134283	2602252	12/26/2025	145082	09112026	65219	10.49	10.49	09/11/2026	INV PD	PD	MOTORCYCLE
INVOICE:33019				CHECKDATE:09/11/2026							
134284	2602286	09/01/2026	145083	09112026	65219	51.47	51.47	09/11/2026	INV PD	WP	GREASE AND
INVOICE:40211				CHECKDATE:09/11/2026							
						370.85					
4429 ADVANCED RECOVERY SYSTEMS INC											
134036		08/31/2026	144835	09042026	65153	722.02	722.02	09/04/2026	INV PD	FN	COMMISSION
INVOICE:67037				CHECKDATE:09/04/2026							
11 ALCOSAN											
134163	2602185	08/06/2026	144962	09042026	65154	594,986.83	594,986.83	09/04/2026	INV PD	WP	OAKMONT WA
INVOICE:2602185-1/26				CHECKDATE:09/04/2026							
134164		07/14/2026	144963	09042026	65154	124.09	124.09	09/04/2026	INV PD	WP	INCREASE
INVOICE:071426				CHECKDATE:09/04/2026							
134165		07/31/2026	144964	09042026	65154	-804.15	-804.15	09/04/2026	CRM PD	WP	CREDIT
INVOICE:CR073126				CHECKDATE:09/04/2026							
134166		08/18/2026	144965	09042026	65154	-642.01	-642.01	09/04/2026	CRM PD	WP	CREDIT
INVOICE:CR081826				CHECKDATE:09/04/2026							
134167		09/01/2026	144966	09042026	65154	-140.36	-140.36	09/04/2026	CRM PD	WP	CREDIT
INVOICE:CR090126				CHECKDATE:09/04/2026							
						593,524.40					
4786 ALDERFER LUMBER COMPANY INC											
133711	2602061	08/05/2026	144504	08142026	65003	5,673.60	5,673.60	08/14/2026	INV PD	PW:	38784 - V
INVOICE:513832				CHECKDATE:08/14/2026							
133913	2602172	08/18/2026	144709	08242026	65114	6,873.60	6,873.60	08/28/2026	INV PD	PW:	38784 - V
INVOICE:513832A				CHECKDATE:08/28/2026							
						12,547.20					
4649 CRAIG H ALEXANDER											
133697	2601416	05/06/2026	144490	08142026	65004	1,065.00	1,065.00	08/14/2026	INV PD	HUD	PROFESSI
INVOICE:JANUARY 2026				CHECKDATE:08/14/2026							
4282 ALL WASHED UP AUTO SPA											
133691	2602081	07/13/2026	144484	08142026	65005	324.00	324.00	08/14/2026	INV PD	PD-	JUNE CAR
INVOICE:7999				CHECKDATE:08/14/2026							

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134117	2602256	08/14/2026	144916	09042026	65155	240.00	240.00	09/04/2026	INV	PD	PD- CARWASH B
INVOICE:8010			CHECKDATE:09/04/2026								
134118	2602226	08/14/2026	144917	09042026	65155	8.00	8.00	09/04/2026	INV	PD	CODE - CAR WA
INVOICE:8011			CHECKDATE:09/04/2026								
						572.00					
4773 ALLEGHENY STRATEGY PARTNERS LLC											
134039	2601379	09/01/2026	144838	09042026	65156	3,500.00	3,500.00	09/04/2026	INV	PD	AD GENERAL CO
INVOICE:6031			CHECKDATE:09/04/2026								
4025 ALLEGHENY GLOBAL ENVIRONMENTAL, INC.											
133698	2600782	04/14/2026	144491	08142026	65006	5,400.00	5,400.00	08/14/2026	INV	PD	HUD ASBESTOS
INVOICE:MS26-1164			CHECKDATE:08/14/2026								
133699	2600513	06/11/2026	144492	08142026	65006	2,000.00	2,000.00	08/14/2026	INV	PD	HUD ASBESTOS
INVOICE:CB26-1054			CHECKDATE:08/14/2026								
						7,400.00					
1647 ALLEGHENY REFRIGERATION											
133942	2602178	08/21/2026	144739	08242026	65115	200.35	200.35	08/28/2026	INV	PD	SC MILK COOLE
INVOICE:50265891			CHECKDATE:08/28/2026								
142 ALLIED WASTE SERVICES 674											
134203	2600567	08/31/2026	145002	09112026	65220	328,856.69	328,856.69	09/11/2026	INV	PD	WASTE 3067496
INVOICE:0674-003197558			CHECKDATE:09/11/2026								
134205	2600566	08/31/2026	145004	09112026	65220	109,058.40	109,058.40	09/11/2026	INV	PD	RECYCLING 306
INVOICE:0674-003197558A			CHECKDATE:09/11/2026								
						437,915.09					
4289 AMAZON.COM SERVICES LLC											
133792	2601980	08/03/2026	144585	08142026	65007	173.46	173.46	08/14/2026	INV	PD	FM - UNIFORM
INVOICE:1TNX-DNWL-6D4R			CHECKDATE:08/14/2026								
133793	2601977	08/11/2026	144586	08142026	65007	1,661.90	1,661.90	08/14/2026	INV	PD	DP 2 EATON TR
INVOICE:11YJ-QKKF-1WM7			CHECKDATE:08/14/2026								
133875	2602157	08/10/2026	144670	08212026	65084	30.38	30.38	08/21/2026	INV	PD	SC ICE PACKS
INVOICE:16NV-PQNR-WCKL			CHECKDATE:08/21/2026								
133876	2602158	08/10/2026	144671	08212026	65084	127.78	127.78	08/21/2026	INV	PD	SS-OFFICE SUP
INVOICE:19Y9-KHC4-WJTQ			CHECKDATE:08/21/2026								
133877	2602136	08/18/2026	144672	08212026	65084	39.98	39.98	08/21/2026	INV	PD	PW: COMPUTER
INVOICE:1YQR-M3QJ-64GM			CHECKDATE:08/21/2026								
134060	2602202	08/21/2026	144859	09042026	65157	56.08	56.08	09/04/2026	INV	PD	PW: UPS REPLA
INVOICE:1RXG-4GXL-QGK7			CHECKDATE:09/04/2026								
134061	2602167	08/21/2026	144860	09042026	65157	84.38	84.38	09/04/2026	INV	PD	PW WATER FOUN
INVOICE:13VY-JLW6-RNXW			CHECKDATE:09/04/2026								
134062	2602169	08/25/2026	144861	09042026	65157	65.31	65.31	09/04/2026	INV	PD	MB URINAL FLU
INVOICE:1MJ1-6RVF-DMHJ			CHECKDATE:09/04/2026								
134063	2602168	08/25/2026	144862	09042026	65157	55.52	55.52	09/04/2026	INV	PD	PW: MECHANICS
INVOICE:17NJ-64D7-NWFZ			CHECKDATE:09/04/2026								
134064	2602240	08/25/2026	144863	09042026	65157	43.09	43.09	09/04/2026	INV	PD	PW: UPS REPLA
INVOICE:173J-VXXT-KRNK			CHECKDATE:09/04/2026								
134065	2602217	08/31/2026	144864	09042026	65157	283.35	283.35	09/04/2026	INV	PD	WPCD- OFFICE

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:1YL6-PRK4-9GD7				CHECKDATE:09/04/2026							
134263	2602290	07/03/2026	145062	09112026	65221	15.54	15.54	09/11/2026	INV	PD	PD PENS REC D
INVOICE:1FXF-43P7-KKCP				CHECKDATE:09/11/2026							
134264	2602029	07/13/2026	145063	09112026	65221	299.99	299.99	09/11/2026	INV	PD	WP LONG RD BA
INVOICE:13CL-T4L6-66P9				CHECKDATE:09/11/2026							
134265	2602201	08/26/2026	145064	09112026	65221	25.94	25.94	09/11/2026	INV	PD	PW: MAGNETIC
INVOICE:1LM3-TPK7-C6VG				CHECKDATE:09/11/2026							
134266	2602257	08/27/2026	145065	09112026	65221	520.77	520.77	09/11/2026	INV	PD	PW: WALL MOUN
INVOICE:1XR1-7VYF-PGGM				CHECKDATE:09/11/2026							
134267	2602326	09/01/2026	145066	09112026	65221	347.78	347.78	09/11/2026	INV	PD	BLD: 2 ORECK
INVOICE:1CHX-DX4H-1VGF				CHECKDATE:09/11/2026							
134268	2602321	09/08/2026	145067	09112026	65221	64.06	64.06	09/11/2026	INV	PD	WP - OFFICE S
INVOICE:1HMD-CK63-KEGP				CHECKDATE:09/11/2026							
						3,895.31					
1779 AMBCOACH, INC											
134081		08/31/2026	144880	09042026	65158	7,276.00	7,276.00	09/04/2026	INV	PD	FN AUGUST 202
INVOICE:9595				CHECKDATE:09/04/2026							
20 AMERICAN FAMILY LIFE											
133901		08/21/2026	144697	PR2617	65065	2,993.75	2,993.75	08/21/2026	INV	PD	CANCER INSURA
INVOICE:PR2617				CHECKDATE:08/21/2026							
4796 APSC ACQUISITION INC											
134309	2602330	09/01/2026	145108	09112026	65222	607.32	607.32	09/11/2026	INV	PD	WP - RIDGID S
INVOICE:s3670210.001				CHECKDATE:09/11/2026							
771 AT&T WIRELESS SVC. - A/R											
133740	2602115	07/31/2026	144533	08142026	65008	2,937.15	2,937.15	08/14/2026	INV	PD	PUR- JULY AT&
INVOICE:08082026				CHECKDATE:08/14/2026							
642 BACHARACH & MICHEL											
134059	2602221	08/20/2026	144858	09042026	65159	1,147.50	1,147.50	09/04/2026	INV	PD	PL PROF SRVC
INVOICE:2602221-1/26				CHECKDATE:09/04/2026							
4804 BLUEPEARL OPERATIONS LLC											
134231	2602340	07/16/2026	145030	09112026	65223	532.21	532.21	09/11/2026	INV	PD	PD- VET CARE
INVOICE:615251				CHECKDATE:09/11/2026							
248 BOUND TREE MEDICAL											
133765	2602066	08/07/2026	144558	08142026	65009	249.54	249.54	08/14/2026	INV	PD	EM PROSPHYG R
INVOICE:86309245				CHECKDATE:08/14/2026							
133766	2602066	08/10/2026	144559	08142026	65009	83.18	83.18	08/14/2026	INV	PD	EM PROSPHYG R
INVOICE:86311009				CHECKDATE:08/14/2026							
133767	2602066	08/12/2026	144560	08142026	65009	83.18	83.18	08/14/2026	INV	PD	EM PROSPHYG R
INVOICE:86314636				CHECKDATE:08/14/2026							

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4515 BOWSER CHEVROLET OF MONROEVILLE LLC						415.90					
134031 INVOICE:113654	2602204	08/24/2026	144830	09042026	65160	184.95	184.95	09/04/2026	INV PD	EM	75653 RECA
2597 DEBRA JEAN BUFF-REMELE											
133941 INVOICE:2600122-2/26	2600122	08/23/2026	144738	08242026	65116	250.00	250.00	08/28/2026	INV PD	SC	YOGA INSTR
1829 BUTLER GAS PRODUCTS CO											
133814 INVOICE:169888	2602132	08/06/2026	144609	08212026	65085	174.90	174.90	08/21/2026	INV PD	PW:	MECHANICS
134102 INVOICE:171765	2600003	08/31/2026	144901	09042026	65161	212.80	212.80	09/04/2026	INV PD	PW	AUGUST PRO
2371 CAMPBELL DURRANT BEATTY PALOMBO & MILLER						387.70					
133970 INVOICE:00351	2602197	08/19/2026	144768	08242026	65117	690.50	690.50	08/28/2026	INV PD	AD	SPECIAL LA
2085 JOHN CAPONE											
133700 INVOICE:2600878-1-26	2600878	07/27/2026	144493	08142026	65010	2,845.00	2,845.00	08/14/2026	INV PD	HUD SR	HANDRA
1023 CDW GOVERNMENT INC.											
133746 INVOICE:AK3DN8X	2602116	07/23/2026	144539	08142026	65011	13,423.80	13,423.80	08/14/2026	INV PD	PUR-	2026 GPS
1224 CINTAS CORPORATION											
133918 INVOICE:9385880521	2602052	08/14/2026	144714	08242026	65118	39.14	39.14	08/28/2026	INV PD	WP	UNIFORM RP
75 COLONIAL COMPANIES, INC.											
133903 INVOICE:PR2617		08/21/2026	144699	PR2617	65066	172.50	172.50	08/21/2026	INV PD	COLONIAL	LIFE
3617 COLONIAL SCIENTIFIC, INC.											
133840 INVOICE:INV0251020	2602053	08/11/2026	144635	08212026	65086	599.80	599.80	08/21/2026	INV PD	WP PC	STP CIR
3112 COMCAST											
133805 INVOICE:0768013.0826		08/03/2026	144600	08142026	65012	288.52	288.52	08/14/2026	INV PD	WP 7925	LINCO
133806		08/01/2026	144601	08142026	65012	273.52	273.52	08/14/2026	INV PD	WP FAHEY ST U	

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:0769516.0826			CHECKDATE:08/14/2026								
133807		08/01/2026	144602	08142026	65012	273.52	273.52	08/14/2026	INV	PD	WP RODI RD UN
INVOICE:0769524.0826			CHECKDATE:08/14/2026								
133808		08/01/2026	144603	08142026	65012	270.21	270.21	08/14/2026	INV	PD	WP JADE PUMP
INVOICE:0756240.0826			CHECKDATE:08/14/2026								
133809		08/01/2026	144604	08142026	65012	273.52	273.52	08/14/2026	INV	PD	WP JADE PUMP
INVOICE:0769490.0826			CHECKDATE:08/14/2026								
133739		08/01/2026	144532	08142026	65013	430.66	430.66	08/14/2026	INV	PD	PD FIBER AUGU
INVOICE:279580277			CHECKDATE:08/14/2026								
133880		08/10/2026	144676	08212026	65087	273.52	273.52	08/21/2026	INV	PD	WP LOUGEAY RD
INVOICE:0194758			CHECKDATE:08/21/2026								
133881		08/10/2026	144677	08212026	65087	494.56	494.56	08/21/2026	INV	PD	0392558.0826
INVOICE:0392558.0826			CHECKDATE:08/21/2026								
133882		08/07/2026	144678	08212026	65087	269.85	269.85	08/21/2026	INV	PD	PD SALTSBURG
INVOICE:0807274.0826			CHECKDATE:08/21/2026								
133883		08/07/2026	144679	08212026	65087	279.81	279.81	08/21/2026	INV	PD	PD VERONA RD
INVOICE:0807662.0826			CHECKDATE:08/21/2026								
133984		08/15/2026	144782	08242026	65119	341.07	341.07	08/28/2026	INV	PD	WP SANDY CREE
INVOICE:0396153.0926			CHECKDATE:08/28/2026								
133985		08/21/2026	144783	08242026	65119	358.41	358.41	08/28/2026	INV	PD	WP JODIE LN 8
INVOICE:0728413.0926			CHECKDATE:08/28/2026								
133986		08/15/2026	144784	08242026	65119	353.41	353.41	08/28/2026	INV	PD	WP 631 LONG R
INVOICE:0760382.0926			CHECKDATE:08/28/2026								
133987		08/19/2026	144785	08242026	65119	264.81	264.81	08/28/2026	INV	PD	PD 8999 FRANK
INVOICE:0765050.0926			CHECKDATE:08/28/2026								
133988		08/17/2026	144786	08242026	65119	305.16	305.16	08/28/2026	INV	PD	ARB QUIGLEY P
INVOICE:0772288.0926			CHECKDATE:08/28/2026								
134162		08/20/2026	144961	09042026	65162	359.47	359.47	09/04/2026	INV	PD	WP PLUM CREEK
INVOICE:0755036.0926			CHECKDATE:09/04/2026								
134147		08/22/2026	144946	09042026	65162	247.85	247.85	09/04/2026	INV	PD	PD FRANKSTOWN
INVOICE:0534118.0926			CHECKDATE:09/04/2026								
134148		08/25/2026	144947	09042026	65162	270.21	270.21	09/04/2026	INV	PD	WP JEFFERSON
INVOICE:0764186.0926			CHECKDATE:09/04/2026								
134149		08/23/2026	144948	09042026	65162	249.46	249.46	09/04/2026	INV	PD	PD LAKETON LP
INVOICE:0769631.0926			CHECKDATE:09/04/2026								
134150		08/22/2026	144949	09042026	65162	273.52	273.52	09/04/2026	INV	PD	WP MEADOW AVE
INVOICE:0773930.0926			CHECKDATE:09/04/2026								
134298		08/28/2026	145097	09112026	65224	390.27	390.27	09/11/2026	INV	PD	SENIOR CENTER
INVOICE:0110281.0926			CHECKDATE:09/11/2026								
134299		08/27/2026	145098	09112026	65224	687.78	687.78	09/11/2026	INV	PD	MAIN BLDG INT
INVOICE:0403666.0926			CHECKDATE:09/11/2026								
134300		09/01/2026	145099	09112026	65224	273.52	273.52	09/11/2026	INV	PD	PLUM ST UNIT
INVOICE:0769490.0926			CHECKDATE:09/11/2026								
134301		09/01/2026	145100	09112026	65224	270.21	270.21	09/11/2026	INV	PD	JADE DR UNIT
INVOICE:0756240.0926			CHECKDATE:09/11/2026								
134302		08/27/2026	145101	09112026	65224	273.52	273.52	09/11/2026	INV	PD	WP LINCOLN RD
INVOICE:0768021.0926			CHECKDATE:09/11/2026								
134303		08/27/2026	145102	09112026	65224	273.52	273.52	09/11/2026	INV	PD	WP 8189 LINCO
INVOICE:0768039.0926			CHECKDATE:09/11/2026								
134304		09/01/2026	145103	09112026	65224	273.52	273.52	09/11/2026	INV	PD	WP FAHEY ST U
INVOICE:0769516.0926			CHECKDATE:09/11/2026								
134305		09/01/2026	145104	09112026	65224	273.52	273.52	09/11/2026	INV	PD	WP RODI RD UN
INVOICE:0769524.0926			CHECKDATE:09/11/2026								
134306		08/27/2026	145105	09112026	65224	228.03	228.03	09/11/2026	INV	PD	WP GASCOLA 89
INVOICE:0786841.0926			CHECKDATE:09/11/2026								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
734 COMMONWEALTH OF PA						9,094.95					
134313	2602348	09/11/2026	145112	09112026	65225	3,750.00	3,750.00	09/11/2026	INV PD	WP	PLUM CRE
INVOICE:1484649						CHECKDATE:09/11/2026					
697 RONALD L COMO											
133997		09/01/2026	144796	09042026	65163	318.58	318.58	09/04/2026	INV PD	SEPT	HOSP REI
INVOICE:09-26						CHECKDATE:09/04/2026					
2377 CONCENTRA OCCUPATIONAL HEALTH CENTERS											
133810	2602135	07/22/2026	144605	08212026	65088	244.00	244.00	08/21/2026	INV PD	AD	DRUG TEST
INVOICE:19288733						CHECKDATE:08/21/2026					
134217	2602275	08/21/2026	145016	09112026	65226	107.00	107.00	09/11/2026	INV PD	AD	PHYS CMCA
INVOICE:519562437						CHECKDATE:09/11/2026					
						351.00					
3588 CREATED BY AMY											
134218	2601979	07/30/2026	145017	09112026	65227	66.00	66.00	09/11/2026	INV PD	FM 2	UNIFORM
INVOICE:482						CHECKDATE:09/11/2026					
4501 CREXENDO BUSINESS SOLUTIONS INC											
134012		09/01/2026	144811	09042026	65164	165.69	165.69	09/04/2026	INV PD	SENIOR	CENTER
INVOICE:76297689.0926						CHECKDATE:09/04/2026					
134013		09/01/2026	144812	09042026	65164	84.77	84.77	09/04/2026	INV PD	PW MULTI	LINE
INVOICE:76297722.0926						CHECKDATE:09/04/2026					
134014		09/01/2026	144813	09042026	65164	116.24	116.24	09/04/2026	INV PD	SANDY CREEK	
INVOICE:76297723.0926						CHECKDATE:09/04/2026					
134015		09/01/2026	144814	09042026	65164	16.72	16.72	09/04/2026	INV PD	WM MCKINLEY	
INVOICE:76297724.0926						CHECKDATE:09/04/2026					
134016		09/01/2026	144815	09042026	65164	55.94	55.94	09/04/2026	INV PD	LONG RD	
INVOICE:76297725.0926						CHECKDATE:09/04/2026					
134017		09/01/2026	144816	09042026	65164	11.20	11.20	09/04/2026	INV PD	JODIE LN	
INVOICE:76297726.0926						CHECKDATE:09/04/2026					
134018		09/01/2026	144817	09042026	65164	182.53	182.53	09/04/2026	INV PD	91 COLORADO	
INVOICE:76298018.0926						CHECKDATE:09/04/2026					
134019		09/01/2026	144818	09042026	65164	552.99	552.99	09/04/2026	INV PD	POLICE DEP	
INVOICE:76301057.0926						CHECKDATE:09/04/2026					
134020		09/01/2026	144819	09042026	65164	1,198.40	1,198.40	09/04/2026	INV PD	MAIN BLDG	
INVOICE:76301059.0926						CHECKDATE:09/04/2026					
134021		09/01/2026	144820	09042026	65164	17.15	17.15	09/04/2026	INV PD	JEFFERSON RD	
INVOICE:76302251.0926						CHECKDATE:09/04/2026					
134022		09/01/2026	144821	09042026	65164	17.15	17.15	09/04/2026	INV PD	LINCOLN RD	
INVOICE:76302252.0926						CHECKDATE:09/04/2026					
134023		09/01/2026	144822	09042026	65164	17.15	17.15	09/04/2026	INV PD	PAXICO PUMP S	
INVOICE:76302253.0926						CHECKDATE:09/04/2026					
134024		09/01/2026	144823	09042026	65164	15.13	15.13	09/04/2026	INV PD	RODI PUMP STA	
INVOICE:76302254.0926						CHECKDATE:09/04/2026					
134025		09/01/2026	144824	09042026	65164	15.13	15.13	09/04/2026	INV PD	TYLER RD	
INVOICE:76302255.0926						CHECKDATE:09/04/2026					

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134026		09/01/2026	144825	09042026	65164	15.13	15.13	09/04/2026	INV	PD	MEADOW
INVOICE:76302256.0926		CHECKDATE:09/04/2026									
134027		09/01/2026	144826	09042026	65164	15.13	15.13	09/04/2026	INV	PD	LOUGEAY
INVOICE:76302257.0926		CHECKDATE:09/04/2026									
134028		09/01/2026	144827	09042026	65164	15.13	15.13	09/04/2026	INV	PD	QUIGLEY
INVOICE:76302258.0926		CHECKDATE:09/04/2026									
						2,511.58					
4648 WAYNE CROUSE INC											
133912	2600101	08/04/2026	144708	08242026	65120	690.75	690.75	08/28/2026	INV	PD	WP PLUM CREEK
INVOICE:25415.01		CHECKDATE:08/28/2026									
1093 CULVERTS, INC.											
134208	2602236	08/31/2026	145007	09112026	65228	1,710.00	1,710.00	09/11/2026	INV	PD	PW: SMOOTH IN
INVOICE:IN00209609		CHECKDATE:09/11/2026									
2004 METIRI ANALYTICAL GROUP INC											
134273	2600086	07/01/2026	145072	09112026	65229	12,250.00	12,250.00	09/11/2026	INV	PD	WP PUMP STATI
INVOICE:INV230106037		CHECKDATE:09/11/2026									
134274	2600086	08/01/2026	145073	09112026	65229	12,250.00	12,250.00	09/11/2026	INV	PD	WP PUMP STATI
INVOICE:INV230106190		CHECKDATE:09/11/2026									
134275	2600086	09/01/2026	145074	09112026	65229	12,250.00	12,250.00	09/11/2026	INV	PD	WP PUMP STATI
INVOICE:INV230106317		CHECKDATE:09/11/2026									
134276	2600085	04/01/2026	145075	09112026	65229	6,085.00	6,085.00	09/11/2026	INV	PD	WP LAB SAMPLI
INVOICE:KA6002156		CHECKDATE:09/11/2026									
134277	2600085	06/30/2026	145076	09112026	65229	6,085.00	6,085.00	09/11/2026	INV	PD	WP LAB SAMPLI
INVOICE:KA6004235		CHECKDATE:09/11/2026									
134278	2600085	08/05/2026	145077	09112026	65229	6,085.00	6,085.00	09/11/2026	INV	PD	WP LAB SAMPLI
INVOICE:KA6005063		CHECKDATE:09/11/2026									
134279	2600085	08/28/2026	145078	09112026	65229	6,085.00	6,085.00	09/11/2026	INV	PD	WP LAB SAMPLI
INVOICE:KA6005518		CHECKDATE:09/11/2026									
134280	2600231	08/28/2026	145079	09112026	65229	258.30	258.30	09/11/2026	INV	PD	WP EXTRA TEST
INVOICE:KA6005564		CHECKDATE:09/11/2026									
						61,348.30					
4445 THE CYPHER COMPANY, INC.											
133917	2602170	08/13/2026	144713	08242026	65121	25.15	25.15	08/28/2026	INV	PD	PW: 18792 ST
INVOICE:00039235		CHECKDATE:08/28/2026									
134119	2602203	08/31/2026	144918	09042026	65165	37.08	37.08	09/04/2026	INV	PD	PW: 18792 - S
INVOICE:00039674		CHECKDATE:09/04/2026									
						62.23					
86 DAVIDHEISERS SPEED, INC.											
134066	2602230	08/24/2026	144865	09042026	65166	77.00	77.00	09/04/2026	INV	PD	PD STOP WATCH
INVOICE:31537		CHECKDATE:09/04/2026									
4342 DON PARKER SALES INC											
133721	2602101	07/29/2026	144514	08142026	65014	384.00	384.00	08/14/2026	INV	PD	PW: MECHANICS
INVOICE:52746		CHECKDATE:08/14/2026									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
1375 DRV, INC.											
133776	2602099	06/16/2026	144569	08142026	65015	380.09	380.09	08/14/2026	INV	PD	WPCD-PC STP R
INVOICE:269171						CHECKDATE:08/14/2026					
134259	2602209	09/04/2026	145058	09112026	65230	9,221.72	9,221.72	09/11/2026	INV	PD	WP SPARE VFD
INVOICE:269451						CHECKDATE:09/11/2026					
						9,601.81					
101 DUQUESNE LIGHT CO.											
133780		08/05/2026	144573	08142026	65016	1,088.38	1,088.38	08/14/2026	INV	PD	JODIE LN
INVOICE:0852820000.0826						CHECKDATE:08/14/2026					
133781		08/06/2026	144574	08142026	65016	4,411.80	4,411.80	08/14/2026	INV	PD	LIBRARY
INVOICE:0975300000.0826						CHECKDATE:08/14/2026					
133782		08/03/2026	144575	08142026	65016	2,299.62	2,299.62	08/14/2026	INV	PD	TRAFFIC SIGNA
INVOICE:1584410000.0826						CHECKDATE:08/14/2026					
133783		08/05/2026	144576	08142026	65016	1,098.12	1,098.12	08/14/2026	INV	PD	PLUM CREEK PU
INVOICE:3122540000.0826						CHECKDATE:08/14/2026					
133784		08/05/2026	144577	08142026	65016	948.14	948.14	08/14/2026	INV	PD	PENN HILLS PA
INVOICE:5293500000.0826						CHECKDATE:08/14/2026					
133785		08/06/2026	144578	08142026	65016	1,332.59	1,332.59	08/14/2026	INV	PD	PUBLIC WORKS
INVOICE:5383840000.0826						CHECKDATE:08/14/2026					
133786		08/05/2026	144579	08142026	65016	1,314.68	1,314.68	08/14/2026	INV	PD	SANDY CREEK
INVOICE:5579220000.0826						CHECKDATE:08/14/2026					
133787		08/06/2026	144580	08142026	65016	7,038.81	7,038.81	08/14/2026	INV	PD	LONG ROAD
INVOICE:7653600000.0826						CHECKDATE:08/14/2026					
133788		08/05/2026	144581	08142026	65016	458.32	458.32	08/14/2026	INV	PD	JADE DRIVE
INVOICE:9533250000.0826						CHECKDATE:08/14/2026					
133728		08/03/2026	144521	08142026	65017	53,766.28	53,766.28	08/14/2026	INV	PD	STREET LIGHTS
INVOICE:4671360000.0826						CHECKDATE:08/14/2026					
133851		08/13/2026	144646	08212026	65089	3,664.41	3,664.41	08/21/2026	INV	PD	1955 LINCOLN
INVOICE:0322540000.0826						CHECKDATE:08/21/2026					
133852		08/13/2026	144647	08212026	65089	497.29	497.29	08/21/2026	INV	PD	LINCOLN RD PU
INVOICE:1418730000.0826						CHECKDATE:08/21/2026					
133853		08/09/2026	144648	08212026	65089	56.99	56.99	08/21/2026	INV	PD	RECYCLING GAR
INVOICE:2231750000.0826						CHECKDATE:08/21/2026					
133854		08/13/2026	144649	08212026	65089	224.57	224.57	08/21/2026	INV	PD	LINCOLN RD EQ
INVOICE:2418730000.0826						CHECKDATE:08/21/2026					
133855		08/13/2026	144650	08212026	65089	72.59	72.59	08/21/2026	INV	PD	FAHEY AND ADA
INVOICE:3407820000.0826						CHECKDATE:08/21/2026					
133856		08/05/2026	144651	08212026	65089	1,045.35	1,045.35	08/21/2026	INV	PD	FRIENDSHIP PA
INVOICE:3853950000.0826						CHECKDATE:08/21/2026					
133857		08/13/2026	144652	08212026	65089	145.12	145.12	08/21/2026	INV	PD	TYLER RD PUMP
INVOICE:4211800000.0826						CHECKDATE:08/21/2026					
133858		08/13/2026	144653	08212026	65089	13,032.14	13,032.14	08/21/2026	INV	PD	PLUM CREEK WT
INVOICE:4287370000.0826						CHECKDATE:08/21/2026					
133859		08/09/2026	144654	08212026	65089	161.90	161.90	08/21/2026	INV	PD	MEMORIAL PARK
INVOICE:6037820000.0826						CHECKDATE:08/21/2026					
133860		08/09/2026	144655	08212026	65089	22.71	22.71	08/21/2026	INV	PD	MEADOW AVE
INVOICE:8083500000.0826						CHECKDATE:08/21/2026					
133954		08/18/2026	144751	08242026	65122	155.02	155.02	08/28/2026	INV	PD	RODI RD PUMP
INVOICE:0763070000.0926						CHECKDATE:08/28/2026					
133955		08/17/2026	144752	08242026	65122	2,363.46	2,363.46	08/28/2026	INV	PD	SENIOR CENTER
INVOICE:2602220000.0926						CHECKDATE:08/28/2026					

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133956		08/17/2026	144753	08242026	65122	9,993.14	9,993.14	08/28/2026	INV	PD	MAIN BLDG
INVOICE:2740967378.0926			CHECKDATE:08/28/2026								
133957		08/18/2026	144755	08242026	65122	803.79	803.79	08/28/2026	INV	PD	OLD WM PENN H
INVOICE:2923170000.0926			CHECKDATE:08/28/2026								
133958		08/17/2026	144756	08242026	65122	21.58	21.58	08/28/2026	INV	PD	DUFF PAVILION
INVOICE:5228556738.0926			CHECKDATE:08/28/2026								
133959		08/17/2026	144757	08242026	65122	1,479.74	1,479.74	08/28/2026	INV	PD	GASCOLA PLANT
INVOICE:6382530000.0926			CHECKDATE:08/28/2026								
133960		08/17/2026	144758	08242026	65122	1,268.06	1,268.06	08/28/2026	INV	PD	102 DUFF EMS
INVOICE:6937706676.0926			CHECKDATE:08/28/2026								
133961		08/18/2026	144759	08242026	65122	196.08	196.08	08/28/2026	INV	PD	JEFFERSON RD
INVOICE:8581100000.0926			CHECKDATE:08/28/2026								
133962		08/16/2026	144760	08242026	65122	795.41	795.41	08/28/2026	INV	PD	AGH RVR BLVD
INVOICE:8794840000.0926			CHECKDATE:08/28/2026								
134291		09/02/2026	145090	09112026	65231	2,299.34	2,299.34	09/11/2026	INV	PD	TRAFFIC SIGNA
INVOICE:1584410000.0926			CHECKDATE:09/11/2026								
134292		09/03/2026	145091	09112026	65231	1,507.12	1,507.12	09/11/2026	INV	PD	PLUM CREEK PU
INVOICE:3122540000.0926			CHECKDATE:09/11/2026								
134293		09/03/2026	145092	09112026	65231	1,030.76	1,030.76	09/11/2026	INV	PD	FRIENDSHIP PA
INVOICE:3853950000.0926			CHECKDATE:09/11/2026								
134294		09/03/2026	145093	09112026	65231	871.27	871.27	09/11/2026	INV	PD	PENN HILLS PA
INVOICE:5293500000.0926			CHECKDATE:09/11/2026								
134295		09/03/2026	145094	09112026	65231	1,521.57	1,521.57	09/11/2026	INV	PD	SANDY CREEK
INVOICE:5579220000.0926			CHECKDATE:09/11/2026								
134296		09/03/2026	145095	09112026	65231	9,705.46	9,705.46	09/11/2026	INV	PD	LONG RD
INVOICE:765360000.0926			CHECKDATE:09/11/2026								
134297		09/03/2026	145096	09112026	65231	525.61	525.61	09/11/2026	INV	PD	JADE DR
INVOICE:9533250000.0926			CHECKDATE:09/11/2026								
134234		09/02/2026	145033	09112026	65232	53,800.17	53,800.17	09/11/2026	INV	PD	STREET LIGHTS
INVOICE:4671360000.0926			CHECKDATE:09/11/2026								
						131,017.39					
4399 E3 INTEGRATED ENGINEERING LLC											
134314	2602184	09/09/2026	145113	09112026	65233	1,143.64	1,143.64	09/11/2026	INV	PD	WPCD- 55 GALL
INVOICE:f-072242			CHECKDATE:09/11/2026								
4065 EAST WEST MANUFACTURING & SUPPLY CO., INC											
133687	2602092	08/03/2026	144480	08142026	65018	4,342.43	4,342.43	08/14/2026	INV	PD	MB HVAC PREVE
INVOICE:7849			CHECKDATE:08/14/2026								
1310 EASTERN FLEET SUPPLY CO											
133757	2602088	06/02/2026	144550	08142026	65019	98.15	98.15	08/14/2026	INV	PD	PW: 75249 - F
INVOICE:001151973			CHECKDATE:08/14/2026								
133751	2602087	07/14/2026	144544	08142026	65019	23.00	23.00	08/14/2026	INV	PD	PW: NUT AND W
INVOICE:001154582			CHECKDATE:08/14/2026								
133863	2602149	07/20/2026	144658	08212026	65090	86.40	86.40	08/21/2026	INV	PD	PW: 18792 - S
INVOICE:001154929			CHECKDATE:08/21/2026								
133864	2602150	07/22/2026	144659	08212026	65090	10.00	10.00	08/21/2026	INV	PD	PW: GRADE 8 N
INVOICE:001155113			CHECKDATE:08/21/2026								
133965	2602177	08/25/2026	144763	08242026	65123	202.56	202.56	08/28/2026	INV	PD	EM 89957 BED
INVOICE:001156789			CHECKDATE:08/28/2026								
133966		07/24/2026	144764	08242026	65123	-98.15	-98.15	08/28/2026	CRM	PD	PW RETURN INV

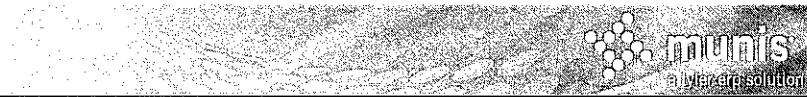
Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:CR001155284				CHECKDATE:08/28/2026							
134269	2602317	06/08/2026	145068	09112026	65234	226.15	226.15	09/11/2026	INV	PD	IT OIL FILTER
INVOICE:001152349				CHECKDATE:09/11/2026							
134270	2602195	08/10/2026	145069	09112026	65234	48.50	48.50	09/11/2026	INV	PD	PW: NUTS & HE
INVOICE:001156195				CHECKDATE:09/11/2026							
134271	2602273	08/26/2026	145070	09112026	65234	126.86	126.86	09/11/2026	INV	PD	EM- #23025 MO
INVOICE:001157194				CHECKDATE:09/11/2026							
						723.47					
103 EASTWOOD HARDWARE											
133967	2602077	08/05/2026	144765	08242026	65124	3.79	3.79	08/28/2026	INV	PD	SC KEY MADE
INVOICE:PB1099141				CHECKDATE:08/28/2026							
133968	2602159	08/18/2026	144766	08242026	65124	15.58	15.58	08/28/2026	INV	PD	PW: 81513 - B
INVOICE:PB1100721				CHECKDATE:08/28/2026							
133969		08/07/2026	144767	08242026	65124	-3.79	-3.79	08/28/2026	CRM	PD	SC RETURN INV
INVOICE:CRPB1099467				CHECKDATE:08/28/2026							
134227	2602284	08/12/2026	145026	09112026	65235	13.99	13.99	09/11/2026	INV	PD	WP LINCOLN RD
INVOICE:OB1100048				CHECKDATE:09/11/2026							
134228	2602263	09/03/2026	145027	09112026	65235	52.30	52.30	09/11/2026	INV	PD	PD- TARGET SU
INVOICE:PB1102964				CHECKDATE:09/11/2026							
						81.87					
4731 EXCEL FLUID GROUP LLC											
133735	2601630	08/03/2026	144528	08142026	65020	2,882.00	2,882.00	08/14/2026	INV	PD	WP: JADE PUMP
INVOICE:522923				CHECKDATE:08/14/2026							
28 FAYETTE PARTS SERVICE, INC.											
133752	2602085	07/14/2026	144545	08142026	65021	68.46	68.46	08/14/2026	INV	PD	PW: 04084 - F
INVOICE:556866				CHECKDATE:08/14/2026							
133753	2602084	07/14/2026	144546	08142026	65021	23.99	23.99	08/14/2026	INV	PD	PW: CAR FUSE
INVOICE:556868				CHECKDATE:08/14/2026							
133754	2602065	08/03/2026	144547	08142026	65021	176.58	176.58	08/14/2026	INV	PD	EM 23025 LED
INVOICE:560638				CHECKDATE:08/14/2026							
133755	2602064	08/03/2026	144548	08142026	65021	16.88	16.88	08/14/2026	INV	PD	EM- VEH#23025
INVOICE:560663				CHECKDATE:08/14/2026							
133951	2602148	07/24/2026	144748	08242026	65125	51.04	51.04	08/28/2026	INV	PD	PW: 13425 - P
INVOICE:558908				CHECKDATE:08/28/2026							
133952	2602174	08/18/2026	144749	08242026	65125	214.56	214.56	08/28/2026	INV	PD	EM DUPLI COLO
INVOICE:563755				CHECKDATE:08/28/2026							
133953	2602173	08/18/2026	144750	08242026	65125	85.16	85.16	08/28/2026	INV	PD	EM 46776 LED
INVOICE:563830				CHECKDATE:08/28/2026							
134170	2602188	07/31/2026	144969	09112026	65236	16.81	16.81	09/11/2026	INV	PD	PW: 78348 - T
INVOICE:560303				CHECKDATE:09/11/2026							
134171	2602189	08/10/2026	144970	09112026	65236	16.25	16.25	09/11/2026	INV	PD	PW: 82368 - L
INVOICE:5621825				CHECKDATE:09/11/2026							
134172	2602262	03/27/2026	144971	09112026	65236	28.94	28.94	09/11/2026	INV	PD	EM-#23025 LMP
INVOICE:535267				CHECKDATE:09/11/2026							
134173	2602261	03/27/2026	144972	09112026	65236	28.94	28.94	09/11/2026	INV	PD	EM- #23025 LA
INVOICE:535281				CHECKDATE:09/11/2026							
134174	2602260	08/21/2026	144973	09112026	65236	604.86	604.86	09/11/2026	INV	PD	EM- #02048 FR
INVOICE:564474				CHECKDATE:09/11/2026							
134175	2602258	08/24/2026	144974	09112026	65236	6.48	6.48	09/11/2026	INV	PD	PD- #89957 DU

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:564753				CHECKDATE:09/11/2026							
134176	2602259	08/24/2026	144975	09112026	65236	28.72	28.72	09/11/2026	INV	PD	EM- #89957 DI
INVOICE:564813				CHECKDATE:09/11/2026							
134253	2602187	08/21/2026	145052	09112026	65236	39.24	39.24	09/11/2026	INV	PD	EM- WD40 120Z
INVOICE:564436				CHECKDATE:09/11/2026							
134254	2602186	08/21/2026	145053	09112026	65236	228.12	228.12	09/11/2026	INV	PD	EM- 2.5 GAL D
INVOICE:564437				CHECKDATE:09/11/2026							
134255	2602331	08/25/2026	145054	09112026	65236	54.00	54.00	09/11/2026	INV	PD	PW: 78348 FIL
INVOICE:565040				CHECKDATE:09/11/2026							
134256	2602331	08/25/2026	145055	09112026	65236	64.95	64.95	09/11/2026	INV	PD	PW: 78348 FIL
INVOICE:565151				CHECKDATE:09/11/2026							
540 FEDERAL EXPRESS CORP						1,753.98					
133916	2602161	06/29/2026	144712	08242026	65126	11.30	11.30	08/28/2026	INV	PD	IT FED EX PRO
INVOICE:9-358-01627				CHECKDATE:08/28/2026							
4489 FLEETPRIDE INC											
134229	2602329	09/09/2026	145028	09112026	65237	236.66	236.66	09/11/2026	INV	PD	PW: 38784 - B
INVOICE:137546194				CHECKDATE:09/11/2026							
127 FRATERNAL ORDER OF POLICE											
133907		08/21/2026	144703	PR2617	65067	1,260.00	1,260.00	08/21/2026	INV	PD	AUGUST FOP DU
INVOICE:PR2617				CHECKDATE:08/21/2026							
4476 FULL SERVICE NETWORK											
133733		08/12/2026	144526	08142026	65022	453.43	453.43	08/14/2026	INV	PD	LIBRARY PHONE
INVOICE:9000223035.0826				CHECKDATE:08/14/2026							
134262		09/11/2026	145061	09112026	65238	425.09	425.09	09/11/2026	INV	PD	LIBRARY PHONE
INVOICE:9000223035.0926				CHECKDATE:09/11/2026							
129 GARAGE DOOR DOCTOR, INC.						878.52					
134198	2602264	08/12/2026	144997	09112026	65239	650.00	650.00	09/11/2026	INV	PD	PW: GARAGE DO
INVOICE:19608				CHECKDATE:09/11/2026							
2219 GATEWAY ENGINEERS, INC.											
133703	2600949	02/26/2026	144496	08142026	65023	390.25	390.25	08/14/2026	INV	PD	HUD WM MCKINL
INVOICE:374888				CHECKDATE:08/14/2026							
133704	2600952	03/26/2026	144497	08142026	65023	409.75	409.75	08/14/2026	INV	PD	HUD WM MCK PL
INVOICE:376380				CHECKDATE:08/14/2026							
133705	2601237	04/23/2026	144498	08142026	65023	800.00	800.00	08/14/2026	INV	PD	HUD WM MCKLIN
INVOICE:377990				CHECKDATE:08/14/2026							
133706	2600950	02/26/2026	144499	08142026	65023	266.25	266.25	08/14/2026	INV	PD	HUD MULTI PUR
INVOICE:374899				CHECKDATE:08/14/2026							
133707	2601779	06/25/2026	144500	08142026	65023	397.50	397.50	08/14/2026	INV	PD	HUD MULTI PUR
INVOICE:381579				CHECKDATE:08/14/2026							
133777	2602091	07/23/2026	144570	08142026	65024	252.50	252.50	08/14/2026	INV	PD	WP SAMPSON ST
INVOICE:383242				CHECKDATE:08/14/2026							

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133865	2602142	07/23/2026	144660	08212026	65091	1,105.50	1,105.50	08/21/2026	INV	PD	PW: MS4 ENGIN
INVOICE:383247			CHECKDATE:08/21/2026								
133866	2602141	07/23/2026	144661	08212026	65091	370.00	370.00	08/21/2026	INV	PD	PW: SALT SHED
INVOICE:383256			CHECKDATE:08/21/2026								
133867	2602144	07/23/2026	144662	08212026	65091	2,866.50	2,866.50	08/21/2026	INV	PD	PW 2026 STORM
INVOICE:383257			CHECKDATE:08/21/2026								
133868	2602146	07/23/2026	144663	08212026	65091	3,300.00	3,300.00	08/21/2026	INV	PD	PW: 2026 CAPI
INVOICE:383258			CHECKDATE:08/21/2026								
133869	2602143	07/23/2026	144664	08212026	65091	9,520.50	9,520.50	08/21/2026	INV	PD	PK: XTREME SK
INVOICE:383263			CHECKDATE:08/21/2026								
133870	2602134	07/23/2026	144665	08212026	65091	79.50	79.50	08/21/2026	INV	PD	WP LONG JOHN
INVOICE:383267			CHECKDATE:08/21/2026								
134084	2602222	06/25/2026	144883	09042026	65167	649.25	649.25	09/04/2026	INV	PD	PL HULTON PLA
INVOICE:381572			CHECKDATE:09/04/2026								
134085	2602223	07/23/2026	144884	09042026	65167	1,399.00	1,399.00	09/04/2026	INV	PD	PL 234 LOTT R
INVOICE:383269			CHECKDATE:09/04/2026								
134086	2600411	08/27/2026	144885	09042026	65167	636.00	636.00	09/04/2026	INV	PD	WP MISC. MECH
INVOICE:385008			CHECKDATE:09/04/2026								
134087	2600414	08/27/2026	144886	09042026	65167	147.00	147.00	09/04/2026	INV	PD	WP PENN HILLS
INVOICE:385009			CHECKDATE:09/04/2026								
134088	2600459	08/27/2026	144887	09042026	65167	1,347.50	1,347.50	09/04/2026	INV	PD	WP LONG RD PS
INVOICE:385011			CHECKDATE:09/04/2026								
134089	2600418	08/27/2026	144888	09042026	65167	4,653.50	4,653.50	09/04/2026	INV	PD	WP SACADA UPG
INVOICE:385014			CHECKDATE:09/04/2026								
134090	2600505	08/27/2026	144889	09042026	65167	302.00	302.00	09/04/2026	INV	PD	WP PENN HILLS
INVOICE:385019			CHECKDATE:09/04/2026								
134091	2600409	08/27/2026	144890	09042026	65167	807.50	807.50	09/04/2026	INV	PD	WP PENN HILLS
INVOICE:385020			CHECKDATE:09/04/2026								
134092	2600471	08/27/2026	144891	09042026	65167	6,897.00	6,897.00	09/04/2026	INV	PD	WP PENN HILLS
INVOICE:385021			CHECKDATE:09/04/2026								
134093	2600410	08/27/2026	144892	09042026	65167	11,975.25	11,975.25	09/04/2026	INV	PD	WP 2026 CCTV
INVOICE:385022			CHECKDATE:09/04/2026								
134094	2600416	08/27/2026	144893	09042026	65167	5,055.50	5,055.50	09/04/2026	INV	PD	WP PENN HILLS
INVOICE:385023			CHECKDATE:09/04/2026								
134095	2600413	08/27/2026	144894	09042026	65167	6,625.50	6,625.50	09/04/2026	INV	PD	WP 26 O&M POI
INVOICE:385024			CHECKDATE:09/04/2026								
134096	2600681	08/27/2026	144895	09042026	65167	167.50	167.50	09/04/2026	INV	PD	WP PENN HILLS
INVOICE:385025			CHECKDATE:09/04/2026								
134097	2600504	08/27/2026	144896	09042026	65167	6,121.25	6,121.25	09/04/2026	INV	PD	WP O&M SANITA
INVOICE:385030			CHECKDATE:09/04/2026								
134098	2600457	08/27/2026	144897	09042026	65167	5,546.75	5,546.75	09/04/2026	INV	PD	WP GASOCOLA E
INVOICE:385031			CHECKDATE:09/04/2026								
134099	2600412	08/27/2026	144898	09042026	65167	477.00	477.00	09/04/2026	INV	PD	WP MISC. MECH
INVOICE:385032			CHECKDATE:09/04/2026								
134281	2600414	04/23/2026	145080	09112026	65240	870.50	870.50	09/11/2026	INV	PD	WP 2026 GENER
INVOICE:377985			CHECKDATE:09/11/2026								
134282	2602318	08/27/2026	145081	09112026	65240	10,931.25	10,931.25	09/11/2026	INV	PD	PK: XTREME SK
INVOICE:385012			CHECKDATE:09/11/2026								
						84,367.50					
132 GENERAL TEAMSTERS #249											
133900		08/21/2026	144696	PR2617	65068	1,965.00	1,965.00	08/21/2026	INV	PD	LOCAL #249 UN
INVOICE:PR2617			CHECKDATE:08/21/2026								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
140 GRAINGER INC.											
133919	2602125	08/14/2026	144715	08242026	65127	538.20	538.20	08/28/2026	INV PD	PW: 3	OFFICE
INVOICE:9043312165 CHECKDATE:08/28/2026											
134308	2602302	08/28/2026	145107	09112026	65241	35.19	35.19	09/11/2026	INV PD	PW: LIFTING	S
INVOICE:9060902492 CHECKDATE:09/11/2026											
						573.39					
3499 BILL GRILL EXTERMINATING, INC.											
134200	2602278	09/02/2026	144999	09112026	65242	200.00	200.00	09/11/2026	INV PD	PK: EMERGENCY	
INVOICE:24630 CHECKDATE:09/11/2026											
4169 H C S INSTRUMENTATION, LLC											
133775	2602080	08/03/2026	144568	08142026	65025	2,637.34	2,637.34	08/14/2026	INV PD	WPCD-	RODI RO
INVOICE:4230 CHECKDATE:08/14/2026											
134230	2602093	07/13/2026	145029	09112026	65243	2,473.40	2,473.40	09/11/2026	INV PD	WP	JEFFERSON
INVOICE:4207 CHECKDATE:09/11/2026											
						5,110.74					
496 HILL INTERNATIONAL TRUCKS											
133778	2602086	08/07/2026	144571	08142026	65026	150.93	150.93	08/14/2026	INV PD	PW: 08248	- L
INVOICE:X104251084:01 CHECKDATE:08/14/2026											
133779	2601830	08/10/2026	144572	08142026	65026	119.81	119.81	08/14/2026	INV PD	PW: 43189	- H
INVOICE:X104247216:01 CHECKDATE:08/14/2026											
133933	2601602	06/16/2026	144730	08242026	65128	110.10	110.10	08/28/2026	INV PD	PW: 06781/220	
INVOICE:X104248312:01 CHECKDATE:08/28/2026											
133934	2601601	06/16/2026	144731	08242026	65128	1,640.00	1,640.00	08/28/2026	INV PD	PW: 06781	- A
INVOICE:X104248443:01 CHECKDATE:08/28/2026											
133935	06/24/2026	144732	08242026	65128	-351.00	-351.00	08/28/2026	CRM PD	PW 06871	CRED	
INVOICE:CRX104249731:01 CHECKDATE:08/28/2026											
134219	2602194	08/27/2026	145018	09112026	65244	409.21	409.21	09/11/2026	INV PD	PW: 48725/487	
INVOICE:X104253365:01 CHECKDATE:09/11/2026											
134220	2602309	09/09/2026	145019	09112026	65244	169.98	169.98	09/11/2026	INV PD	PW: 37662	- B
INVOICE:X104254463:01 CHECKDATE:09/11/2026											
134221	2602310	09/09/2026	145020	09112026	65244	169.98	169.98	09/11/2026	INV PD	PW: 38249	- B
INVOICE:X104254603:01 CHECKDATE:09/11/2026											
134222	2602311	09/09/2026	145021	09112026	65244	211.58	211.58	09/11/2026	INV PD	PW: STOCK BAT	
INVOICE:X104254605:01 CHECKDATE:09/11/2026											
134223	2602334	09/10/2026	145022	09112026	65244	2,833.56	2,833.56	09/11/2026	INV PD	PW: 43189	- E
INVOICE:X104255026:01 CHECKDATE:09/11/2026											
						5,464.15					
1799 HOFFMAN KENNELS, INC.											
134120	2600282	09/01/2026	144919	09042026	65168	2,100.00	2,100.00	09/04/2026	INV PD	PD AUGUST ANI	
INVOICE:090126 CHECKDATE:09/04/2026											
4802 HOLZER SPECIALTIES LLC											
134235	2602338	08/29/2026	145034	09112026	65245	6,975.00	6,975.00	09/11/2026	INV PD	PD- #53121	CA
INVOICE:2639 CHECKDATE:09/11/2026											

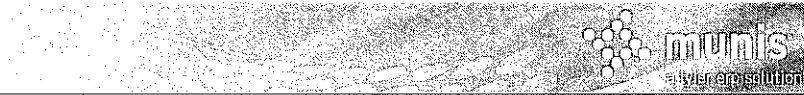
Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
743 HOME DEPOT											
133989	2602072	07/24/2026	144787	08242026	65129	328.26	328.26	08/28/2026	INV PD	WP	PLUM CRK P
INVOICE:1012067		CHECKDATE:08/28/2026									
133990	2602071	07/27/2026	144788	08242026	65129	283.00	283.00	08/28/2026	INV PD	WPCD	- PAINT
INVOICE:8022325		CHECKDATE:08/28/2026									
133991	2601968	07/28/2026	144789	08242026	65129	157.19	157.19	08/28/2026	INV PD	PK:	SEASONAL
INVOICE:7012615		CHECKDATE:08/28/2026									
133992	2601992	08/03/2026	144790	08242026	65129	335.88	335.88	08/28/2026	INV PD	WPCD-	PAINT F
INVOICE:1013296		CHECKDATE:08/28/2026									
133993	2602051	08/05/2026	144791	08242026	65129	371.06	371.06	08/28/2026	INV PD	WP	ALUMINUM S
INVOICE:9022952		CHECKDATE:08/28/2026									
133994	2602098	08/07/2026	144792	08242026	65129	34.98	34.98	08/28/2026	INV PD	PW:	RIDGID CL
INVOICE:7023070		CHECKDATE:08/28/2026									
133995	2602207	08/18/2026	144793	08242026	65129	882.38	882.38	08/28/2026	INV PD	WP	NOZZLES HO
INVOICE:6010099		CHECKDATE:08/28/2026									
						2,392.75					
4145 HORIZON INFORMATION SERVICES, INC											
133729	2602108	07/23/2026	144522	08142026	65027	180.00	180.00	08/14/2026	INV PD	WP:	PLUM CK S
INVOICE:28296		CHECKDATE:08/14/2026									
133730	2602107	07/23/2026	144523	08142026	65027	90.00	90.00	08/14/2026	INV PD	WP:	SANDY CRE
INVOICE:28301		CHECKDATE:08/14/2026									
133861	2601180	07/10/2026	144656	08212026	65092	3,349.00	3,349.00	08/21/2026	INV PD	SC 2	DATA CAB
INVOICE:28227		CHECKDATE:08/21/2026									
134126	2602216	08/21/2026	144925	09042026	65169	866.45	866.45	09/04/2026	INV PD	WP	PC STP REP
INVOICE:28522		CHECKDATE:09/04/2026									
134127	2602255	08/31/2026	144926	09042026	65169	247.50	247.50	09/04/2026	INV PD	PW:	FRONT EXT
INVOICE:28589		CHECKDATE:09/04/2026									
134128	2602246	08/31/2026	144927	09042026	65169	180.00	180.00	09/04/2026	INV PD	SC	INTERNAL C
INVOICE:28591		CHECKDATE:09/04/2026									
						4,912.95					
3433 HUCKESTEIN MECHANICAL SERVICES INC											
133944	2602165	07/28/2026	144741	08242026	65130	660.00	660.00	08/28/2026	INV PD	SC	AC REPAIR
INVOICE:81259		CHECKDATE:08/28/2026									
133945	2602164	07/31/2026	144742	08242026	65130	660.00	660.00	08/28/2026	INV PD	SC	CONDENSATE
INVOICE:81408		CHECKDATE:08/28/2026									
134129	2602215	08/19/2026	144928	09042026	65170	960.00	960.00	09/04/2026	INV PD	SC	WALK IN RE
INVOICE:81973		CHECKDATE:09/04/2026									
134251	2602024	06/19/2026	145050	09112026	65246	1,836.59	1,836.59	09/11/2026	INV PD	WP	REPLACE FA
INVOICE:80025		CHECKDATE:09/11/2026									
134252	2602277	08/20/2026	145051	09112026	65246	505.00	505.00	09/11/2026	INV PD	SS-	ROOFTOP UN
INVOICE:82031		CHECKDATE:09/11/2026									
						4,621.59					
1074 MICHAEL HUTCHISON											
133996		09/01/2026	144795	09042026	65171	277.00	277.00	09/04/2026	INV PD	SEPTEMBER	HOS
INVOICE:09-26		CHECKDATE:09/04/2026									
3824 INTERNATIONAL ASSOCIATION OF											

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
133838	2602122	06/02/2026	144633	08212026	65093	103.00		103.00	08/21/2026	INV	PD	FM - MEMBERSH
INVOICE:144422												
398 ICMA RETIREMENT TRUST 457												
133892		08/21/2026	144688	PR2617	65069	9,025.21		9,025.21	08/21/2026	INV	PD	MISSIONSQUARE
INVOICE:PR2617												
134136		09/04/2026	144935	PR2618	65143	9,025.21		9,025.21	09/04/2026	INV	PD	MISSIONSQUARE
INVOICE:PR2618												
						18,050.42						
4693 INDEPENDENT SAFETY CONSULTANTS INC												
134246	2601737	09/09/2026	145045	09112026	65247	2,400.00		2,400.00	09/11/2026	INV	PD	WP REQ CONF S
INVOICE:2447												
559 INDUSTRIAL ELEVATOR												
133731	2600138	08/05/2026	144524	08142026	65028	105.96		105.96	08/14/2026	INV	PD	PU SC/LIB ELE
INVOICE:INV-379												
2534 INDUSTRIAL PUMP & MOTOR REPAIR, LTD												
134215	2602225	08/25/2026	145014	09112026	65248	2,192.12		2,192.12	09/11/2026	INV	PD	WP LONG RD IM
INVOICE:RI-1548												
134216	2602224	08/25/2026	145015	09112026	65248	491.34		491.34	09/11/2026	INV	PD	WP JADE PUMP
INVOICE:RI-1549												
134249	2601514	06/17/2026	145048	09112026	65248	5,433.14		5,433.14	09/11/2026	INV	PD	WP EMERGENCY
INVOICE:RI-1362												
						8,116.60						
3174 INFORMATION AGE TECHNOLOGIES, INC.												
133688	2602043	06/10/2026	144481	08142026	65029	2,395.00		2,395.00	08/14/2026	INV	PD	SC-COPILOT AN
INVOICE:14484												
294 IRS - WIRE TRANSFER												
133893		08/21/2026	144689	PR2617	65070	61,389.87		61,389.87	08/21/2026	INV	PD	FED W/H TAXES
INVOICE:PR2617 FED												
133894		08/21/2026	144690	PR2617	65070	65,521.10		65,521.10	08/21/2026	INV	PD	FICA TAXES
INVOICE:PR2617 SS												
133895		08/21/2026	144691	PR2617	65070	15,323.48		15,323.48	08/21/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2617 MED												
134137		09/04/2026	144936	PR2618	65144	61,445.98		61,445.98	09/04/2026	INV	PD	FED W/H TAXES
INVOICE:PR2618 FED												
134138		09/04/2026	144937	PR2618	65144	65,896.50		65,896.50	09/04/2026	INV	PD	FICA TAXES
INVOICE:PR2618 SS												
134139		09/04/2026	144938	PR2618	65144	15,411.32		15,411.32	09/04/2026	INV	PD	MEDICARE TAXE
INVOICE:PR2618 MED												
						284,988.25						
4608 INTERACTIVE DATA LLC												
134123	2602249	07/31/2026	144922	09042026	65172	1,717.00		1,717.00	09/04/2026	INV	PD	PD INV INTELL

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:fn1150477 CHECKDATE:09/04/2026											
1330 J. D. AUTO BODY											
133769	2601623	05/19/2026	144562	08142026	65030	4,472.35	4,472.35	08/14/2026	INV PD	PD-	#00249 AC
INVOICE:342FC42D CHECKDATE:08/14/2026											
169 JACKSON & SONS HARDWARE											
134151	2600134	08/07/2026	144950	09042026	65173	4.45	4.45	09/04/2026	INV PD	PW	EXTENSION
INVOICE:45723 CHECKDATE:09/04/2026											
134152	2600134	08/24/2026	144951	09042026	65173	65.38	65.38	09/04/2026	INV PD	PW	KEYS EXTEN
INVOICE:45765 CHECKDATE:09/04/2026											
134153	2600134	08/31/2026	144952	09042026	65173	11.68	11.68	09/04/2026	INV PD	PW	PAINT BRUS
INVOICE:45784 CHECKDATE:09/04/2026											
134154	2600133	08/21/2026	144953	09042026	65173	2.34	2.34	09/04/2026	INV PD	PW	GROUNDING
INVOICE:45759 CHECKDATE:09/04/2026											
134155	2600135	08/18/2026	144954	09042026	65173	10.78	10.78	09/04/2026	INV PD	PK	ANT BAITES
INVOICE:45752 CHECKDATE:09/04/2026											
						94.63					
4541 JET SERVICES INC											
133823	2602058	06/15/2026	144618	08212026	65094	12,200.00	12,200.00	08/21/2026	INV PD	WP	OLD WM PEN
INVOICE:2602058-1/26 CHECKDATE:08/21/2026											
134247	2600864	09/10/2026	145046	09112026	65249	14,191.04	14,191.04	09/11/2026	INV PD	WP	2026 CCTV
INVOICE:2600864-4/26 CHECKDATE:09/11/2026											
134248	2600865	09/10/2026	145047	09112026	65249	53,495.59	53,495.59	09/11/2026	INV PD	WP	2026 CCTV
INVOICE:260865-4/26 CHECKDATE:09/11/2026											
						79,886.63					
2616 JET JACK, INC.											
133946	2602180	08/24/2026	144743	08242026	65131	228,832.10	228,832.10	08/28/2026	INV PD	WP	PHASE XVII
INVOICE:2602180-1/26 CHECKDATE:08/28/2026											
1034 JOE BALL GMC											
133950	2602176	08/20/2026	144747	08242026	65132	68.56	68.56	08/28/2026	INV PD	EM	90228 SWIT
INVOICE:65203PNW CHECKDATE:08/28/2026											
134169	2602272	08/21/2026	144968	09112026	65250	43.06	43.06	09/11/2026	INV PD	EM	89957 IND
INVOICE:65229PNW CHECKDATE:09/11/2026											
						111.62					
4239 JOHN E. REID & ASSOCIATE											
134177	2602248	09/23/2025	144976	09112026	65251	630.00	630.00	09/11/2026	INV PD	PD	INV INTERV
INVOICE:XMCYDMC0001 CHECKDATE:09/11/2026											
3354 KEYSTONE COLLECTIONS GROUP											
133915	2602163	01/15/2026	144711	08242026	65133	62.25	62.25	08/28/2026	INV PD	AD	CURRENT RE
INVOICE:6528 CHECKDATE:08/28/2026											
961 DAVID KLOBUCHER											

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133998 INVOICE:09-26		09/01/2026	144797	09042026	65174	400.00	400.00	09/04/2026	INV PD		SEPTEMBER HOS
4717 JOSHUA KOACH											
134008 INVOICE:68885	2600042	08/25/2026	144807	09042026	65175	65.00	65.00	09/04/2026	INV PD		SC MONTHLY EX
134009 INVOICE:68886	2600042	08/25/2026	144808	09042026	65175	50.00	50.00	09/04/2026	INV PD		WM MCKINLEY M
134010 INVOICE:68882	2600042	08/25/2026	144809	09042026	65175	103.25	103.25	09/04/2026	INV PD		LIBRARY MONTH
134011 INVOICE:68883	2600042	08/25/2026	144810	09042026	65175	125.00	125.00	09/04/2026	INV PD		MB MONTHLY EX
134077 INVOICE:67431	2600042	07/28/2026	144876	09042026	65175	65.00	65.00	09/04/2026	INV PD		SENIOR CENTER
134078 INVOICE:67432	2600042	07/28/2026	144877	09042026	65175	50.00	50.00	09/04/2026	INV PD		WM MCKINLEY M
134079 INVOICE:67428	2600042	07/28/2026	144878	09042026	65175	103.25	103.25	09/04/2026	INV PD		LIBRARY MONTH
134080 INVOICE:67429	2600042	07/28/2026	144879	09042026	65175	125.00	125.00	09/04/2026	INV PD		MB MONTHLY EX
						686.50					
4803 KROHMALY'S PRINTING INC											
134236 INVOICE:8345	2602339	05/21/2026	145035	09112026	65252	282.00	282.00	09/11/2026	INV PD		PD BROCHURES
4215 VINCE L. LAGROTTERIA											
134125 INVOICE:2600052-9/26	2600052	09/01/2026	144924	09042026	65176	1,000.00	1,000.00	09/04/2026	INV PD		AD MONTHLY CO
2624 MICHAEL LAPE											
134100 INVOICE:2602239-1/26	2602239	07/31/2026	144899	09042026	65177	257.26	257.26	09/04/2026	INV PD		PD MEALS GASO
134101 INVOICE:2602239-2/26	2602239	07/31/2026	144900	09042026	65177	688.20	688.20	09/04/2026	INV PD		PD HOTEL REIM
						945.46					
2682 LEGAL SHIELD											
134145 INVOICE:PR2618		09/04/2026	144944	PR2618	65145	15.95	15.95	09/04/2026	INV PD		SEPTEMBER PRE
4270 LEXIPOL LLC											
134032 INVOICE:INVLEX11261373	2602028	12/01/2025	144831	09042026	65178	14,062.70	14,062.70	09/04/2026	INV PD		PD- ANNUAL LA
3422 LINDY PAVING INC											
133716	2601174	07/27/2026	144509	08142026	65031	415.13	415.13	08/14/2026	INV PD		PW 5.18 SUPER

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:DA013670				CHECKDATE:08/14/2026								
133717	2601174	07/28/2026	144510	08142026	65031	311.98		311.98	08/14/2026	INV	PD	PW 3.89 SUPER
INVOICE:DA013782				CHECKDATE:08/14/2026								
133718	2601174	07/29/2026	144511	08142026	65031	209.32		209.32	08/14/2026	INV	PD	PW 2.61 SUPER
INVOICE:DA013907				CHECKDATE:08/14/2026								
133719	2601174	07/30/2026	144512	08142026	65031	211.73		211.73	08/14/2026	INV	PD	PW 2.64 SUPER
INVOICE:DA014039				CHECKDATE:08/14/2026								
133720	2601174	07/31/2026	144513	08142026	65031	200.50		200.50	08/14/2026	INV	PD	PW 2.50 SUPER
INVOICE:DA014171				CHECKDATE:08/14/2026								
133815	2601174	08/03/2026	144610	08212026	65095	331.46		331.46	08/21/2026	INV	PD	PW 4.12 SUPER
INVOICE:DA014430				CHECKDATE:08/21/2026								
133816	2601174	08/04/2026	144611	08212026	65095	408.69		408.69	08/21/2026	INV	PD	PW 5.08 SUPER
INVOICE:DA014558				CHECKDATE:08/21/2026								
133817	2601174	08/05/2026	144612	08212026	65095	366.05		366.05	08/21/2026	INV	PD	PW 4.55 SUPER
INVOICE:DA014696				CHECKDATE:08/21/2026								
133818	2601174	08/06/2026	144613	08212026	65095	392.60		392.60	08/21/2026	INV	PD	PW 4.88 SUPER
INVOICE:DA014838				CHECKDATE:08/21/2026								
133819	2601174	08/07/2026	144614	08212026	65095	404.66		404.66	08/21/2026	INV	PD	PW 5.03 SUPER
INVOICE:DA014952				CHECKDATE:08/21/2026								
133936	2601174	08/10/2026	144733	08242026	65134	414.32		414.32	08/28/2026	INV	PD	PW 5.15 SUPER
INVOICE:DA015186				CHECKDATE:08/28/2026								
133937	2601174	08/11/2026	144734	08242026	65134	341.91		341.91	08/28/2026	INV	PD	PW 4.25 SUPER
INVOICE:DA015302				CHECKDATE:08/28/2026								
133938	2601174	08/12/2026	144735	08242026	65134	376.50		376.50	08/28/2026	INV	PD	PW 4.68 SUPER
INVOICE:DA015436				CHECKDATE:08/28/2026								
133939	2601174	08/13/2026	144736	08242026	65134	435.23		435.23	08/28/2026	INV	PD	PW 5.41 SUPER
INVOICE:DA015559				CHECKDATE:08/28/2026								
133940	2601174	08/14/2026	144737	08242026	65134	208.37		208.37	08/28/2026	INV	PD	PW 2.59 SUPER
INVOICE:DA015681				CHECKDATE:08/28/2026								
134045	2601174	08/17/2026	144844	09042026	65179	414.32		414.32	09/04/2026	INV	PD	PW 5.15 SUPER
INVOICE:DA015906				CHECKDATE:09/04/2026								
134046	2601174	08/18/2026	144845	09042026	65179	384.55		384.55	09/04/2026	INV	PD	PW 4.78 SUPER
INVOICE:DA016037				CHECKDATE:09/04/2026								
134047	2601174	08/19/2026	144846	09042026	65179	331.46		331.46	09/04/2026	INV	PD	PW 4.12 SUPER
INVOICE:DA016178				CHECKDATE:09/04/2026								
134048	2601174	08/21/2026	144847	09042026	65179	329.84		329.84	09/04/2026	INV	PD	PW 4.10 SUPER
INVOICE:DA016394				CHECKDATE:09/04/2026								
134191	2601174	08/24/2026	144990	09112026	65253	346.74		346.74	09/11/2026	INV	PD	PW 4.31 SUPER
INVOICE:DA016632				CHECKDATE:09/11/2026								
134192	2601174	08/25/2026	144991	09112026	65253	2,096.53		2,096.53	09/11/2026	INV	PD	PW 26.06 SUPE
INVOICE:DA016769				CHECKDATE:09/11/2026								
134193	2601174	08/26/2026	144992	09112026	65253	388.57		388.57	09/11/2026	INV	PD	PW 4.83 SUPER
INVOICE:DA016918				CHECKDATE:09/11/2026								
134194	2601174	08/27/2026	144993	09112026	65253	367.66		367.66	09/11/2026	INV	PD	PW 4.57 SUPER
INVOICE:DA017055				CHECKDATE:09/11/2026								
134195	2601174	08/28/2026	144994	09112026	65253	334.68		334.68	09/11/2026	INV	PD	PW 4.16 SUPER
INVOICE:DA017179				CHECKDATE:09/11/2026								
						10,022.80						

3451 BRET A LONDON

133879	2602156	06/25/2026	144675	08212026	65096	418.75		418.75	08/21/2026	INV	PD	EM- REIMBURSE
INVOICE:E7455781				CHECKDATE:08/21/2026								

469 DENNIS J LYNCH

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133999		09/01/2026	144798	09042026	65180	218.18	218.18	09/04/2026	INV	PD	SEPTEMBER HOS
INVOICE:09-26 CHECKDATE:09/04/2026											
4630 MAGNET FORENSICS LLC											
134040	2601490	06/03/2026	144839	09042026	65181	4,970.00	4,970.00	09/04/2026	INV	PD	PD 6AX110 MAG
INVOICE:SIN094882 CHECKDATE:09/04/2026											
134041	2601489	06/03/2026	144840	09042026	65181	14,420.00	14,420.00	09/04/2026	INV	PD	PD GREY KEY L
INVOICE:SIN094883 CHECKDATE:09/04/2026											
						19,390.00					
205 PATRICK MANNING											
134000		09/01/2026	144799	09042026	65182	73.48	73.48	09/04/2026	INV	PD	SEPTEMBER HOS
INVOICE:09-26 CHECKDATE:09/04/2026											
716 NIPPON SAN SO MATHESON INC											
133947	2600080	08/21/2026	144744	08242026	65135	691.58	691.58	08/28/2026	INV	PD	WP GAS & CYLI
INVOICE:0033783309 CHECKDATE:08/28/2026											
133948	2600080	08/21/2026	144745	08242026	65135	684.14	684.14	08/28/2026	INV	PD	WP GAS & CYLI
INVOICE:0033783310 CHECKDATE:08/28/2026											
134260	2600080	06/21/2026	145059	09112026	65254	684.14	684.14	09/11/2026	INV	PD	WP GAS & CYLI
INVOICE:0033482492 CHECKDATE:09/11/2026											
134261	2600080	07/21/2026	145060	09112026	65254	662.28	662.28	09/11/2026	INV	PD	WP GAS & CYLI
INVOICE:0033630153 CHECKDATE:09/11/2026											
						2,722.14					
2128 MCCULLOUGH TIRE											
133789	2601880	07/10/2026	144582	08142026	65032	2,435.94	2,435.94	08/14/2026	INV	PD	EM-#46753 TIR
INVOICE:104007 CHECKDATE:08/14/2026											
134130	2602237	08/10/2026	144929	09042026	65183	672.12	672.12	09/04/2026	INV	PD	PD- #54180 TI
INVOICE:1041060 CHECKDATE:09/04/2026											
134131	2602196	08/10/2026	144930	09042026	65183	2,375.88	2,375.88	09/04/2026	INV	PD	PW 81513 TIRE
INVOICE:1041065 CHECKDATE:09/04/2026											
134132	2602196	08/10/2026	144931	09042026	65183	2,375.88	2,375.88	09/04/2026	INV	PD	PW 08247 TIRE
INVOICE:1041064 CHECKDATE:09/04/2026											
134307	2602274	09/02/2026	145106	09112026	65255	791.98	791.98	09/11/2026	INV	PD	EM- #23025 2
INVOICE:1041884 CHECKDATE:09/11/2026											
						8,651.80					
1245 MCVAY PLUMBING CO. INC.											
133759	2602117	08/10/2026	144552	08142026	65033	375.10	375.10	08/14/2026	INV	PD	LIB: BACKFLOW
INVOICE:116647 CHECKDATE:08/14/2026											
785 MEIT											
133768		08/06/2026	144561	08142026	65034	241,434.81	241,434.81	08/14/2026	INV	PD	SEPT HOSP DEN
INVOICE:08/06/26 CHECKDATE:08/14/2026											
134272		09/04/2026	145071	09112026	65256	234,964.50	234,964.50	09/11/2026	INV	PD	OCTOBER HOSP
INVOICE:9/4/26 CHECKDATE:09/11/2026											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4711 MELZERS FUEL SERVICE INC						476,399.31					
133820	2602147	07/31/2026	144615	08212026	65097	2,118.40	2,118.40	08/21/2026	INV PD	PW	500.2 DAL
INVOICE:284491						CHECKDATE:08/21/2026					
133821	2602147	08/12/2026	144616	08212026	65097	2,214.36	2,214.36	08/21/2026	INV PD	PW	502.6 GAL
INVOICE:286421						CHECKDATE:08/21/2026					
2858 MERIT ELECTRICAL GROUP, INC.						4,332.76					
133727	2602100	07/29/2026	144520	08142026	65035	450.00	450.00	08/14/2026	INV PD	MB:	EMS TRANS
INVOICE:100639						CHECKDATE:08/14/2026					
134058	2602211	08/18/2026	144857	09042026	65184	13,151.88	13,151.88	09/04/2026	INV PD	WP	PC HEADWOR
INVOICE:100540						CHECKDATE:09/04/2026					
134257	2602319	06/24/2026	145056	09112026	65257	782.88	782.88	09/11/2026	INV PD	PK:	PH PARK
INVOICE:100616						CHECKDATE:09/11/2026					
134258	2602181	08/24/2026	145057	09112026	65257	1,109.55	1,109.55	09/11/2026	INV PD	WP	SC CRANE M
INVOICE:100599						CHECKDATE:09/11/2026					
3883 METZ CULINARY						15,494.31					
133949	2602166	08/19/2026	144746	08242026	65136	165.00	165.00	08/28/2026	INV PD	SC	SPECIAL ME
INVOICE:26/4072						CHECKDATE:08/28/2026					
470 ROBERT B MEYERS JR											
134002		09/01/2026	144801	09042026	65185	197.49	197.49	09/04/2026	INV PD		SEPTEMBER HOS
INVOICE:09-26						CHECKDATE:09/04/2026					
1543 JONATHAN M MILOS											
134001		09/01/2026	144800	09042026	65186	450.00	450.00	09/04/2026	INV PD		SEPTEMBER HOS
INVOICE:09-26						CHECKDATE:09/04/2026					
403 MOTOROLA SOLUTIONS, INC.											
134122	2602245	08/04/2026	144921	09042026	65187	40,964.00	40,964.00	09/04/2026	INV PD	PD-BODY	CAMER
INVOICE:1187179827						CHECKDATE:09/04/2026					
222 MUNICIPAL EMPLOYEES ORGAN											
133899		08/21/2026	144695	PR2617	65071	762.00	762.00	08/21/2026	INV PD	MEO	UNION AUG
INVOICE:PR2617						CHECKDATE:08/21/2026					
224 UNITED OF OMAHA LIFE INSURANCE COMPANY											
133909		08/21/2026	144705	PR2617	65072	2,718.61	2,718.61	08/21/2026	INV PD	OMAHA	AUGUST
INVOICE:PR2617						CHECKDATE:08/21/2026					
133910		07/20/2026	144706	PR2617	65072	2,542.70	2,542.70	08/21/2026	INV PD	LTD/STD	AUG 2
INVOICE:0021154451204						CHECKDATE:08/21/2026					
133911		07/20/2026	144707	PR2617	65072	2,679.00	2,679.00	08/21/2026	INV PD	AUG 2026	INSU
INVOICE:002154451204A						CHECKDATE:08/21/2026					

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
						7,940.31					
4760 MARK NADAR											
133878	2601213	08/19/2026	144674	08212026	65098	3,080.00	3,080.00	08/21/2026	INV	PD	MB SAFETY FIL
INVOICE:INV-000836		CHECKDATE:08/21/2026									
133914	2602171	08/19/2026	144710	08242026	65137	300.00	300.00	08/28/2026	INV	PD	MB ADDITIONAL
INVOICE:INV-000837		CHECKDATE:08/28/2026									
						3,380.00					
2975 KEVIN M NEMEC											
134161	2602251	06/04/2026	144960	09042026	65188	249.50	249.50	09/04/2026	INV	PD	PD REIMB NEME
INVOICE:30742-3		CHECKDATE:09/04/2026									
421 NICK'S AUTO REPAIR											
133747	2602049	07/21/2026	144540	08142026	65036	334.40	334.40	08/14/2026	INV	PD	WP 45235 BATT
INVOICE:35564		CHECKDATE:08/14/2026									
133748	2602038	08/01/2026	144541	08142026	65036	75.50	75.50	08/14/2026	INV	PD	WP 69877 OIL
INVOICE:35800		CHECKDATE:08/14/2026									
133749	2602097	07/31/2026	144542	08142026	65036	10.00	10.00	08/14/2026	INV	PD	PW: 67848 - E
INVOICE:35803		CHECKDATE:08/14/2026									
133750	2602079	08/06/2026	144543	08142026	65036	206.51	206.51	08/14/2026	INV	PD	WP 67847 OIL
INVOICE:35846		CHECKDATE:08/14/2026									
133832	2602102	07/20/2026	144627	08212026	65099	202.75	202.75	08/21/2026	INV	PD	WP: 69877 - S
INVOICE:35454		CHECKDATE:08/21/2026									
133833	2602128	08/11/2026	144628	08212026	65099	81.00	81.00	08/21/2026	INV	PD	CODE - 264096
INVOICE:35729		CHECKDATE:08/21/2026									
133834	2602019	08/03/2026	144629	08212026	65099	399.60	399.60	08/21/2026	INV	PD	SC 35777 MASS
INVOICE:35777		CHECKDATE:08/21/2026									
133835	2602103	08/07/2026	144630	08212026	65099	307.80	307.80	08/21/2026	INV	PD	WP: 48589 - R
INVOICE:35906		CHECKDATE:08/21/2026									
133836	2602129	08/07/2026	144631	08212026	65099	38.00	38.00	08/21/2026	INV	PD	WP: 67847 - S
INVOICE:35932		CHECKDATE:08/21/2026									
134071	2602231	08/10/2026	144870	09042026	65189	534.92	534.92	09/04/2026	INV	PD	PD 54213 OIL
INVOICE:35970		CHECKDATE:09/04/2026									
134072	2602232	08/12/2026	144871	09042026	65189	743.51	743.51	09/04/2026	INV	PD	PD 00205 OIL
INVOICE:35993		CHECKDATE:09/04/2026									
134073	2602233	08/17/2026	144872	09042026	65189	319.03	319.03	09/04/2026	INV	PD	PD 48587 THER
INVOICE:35887		CHECKDATE:09/04/2026									
134074	2602234	08/24/2026	144873	09042026	65189	896.51	896.51	09/04/2026	INV	PD	PD 00205 EGR
INVOICE:36081		CHECKDATE:09/04/2026									
134310	2602206	08/19/2026	145109	09112026	65258	97.49	97.49	09/11/2026	INV	PD	WPCD- #48589
INVOICE:36072		CHECKDATE:09/11/2026									
134311	2602193	08/26/2026	145110	09112026	65258	78.00	78.00	09/11/2026	INV	PD	WPCD- #47241
INVOICE:36246		CHECKDATE:09/11/2026									
134312	2602266	09/03/2026	145111	09112026	65258	106.00	106.00	09/11/2026	INV	PD	PD 47347 FUEL
INVOICE:36401		CHECKDATE:09/11/2026									
						4,431.02					
464 NORTH EASTERN UNIFORMS											
133794		07/07/2026	144588	08142026	65037	472.00	472.00	08/14/2026	INV	PD	PD HANDCUFFS
INVOICE:73135A		CHECKDATE:08/14/2026									

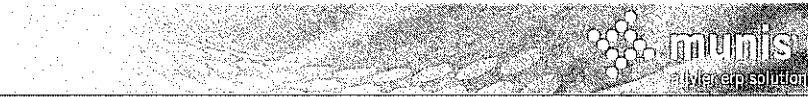
Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
133795		06/10/2026	144589	08142026	65037	180.00		180.00	08/14/2026	INV	PD	PD PANELS
INVOICE:72815A			CHECKDATE:08/14/2026									
133796		06/24/2026	144590	08142026	65037	810.00		810.00	08/14/2026	INV	PD	PD NEW UNIFOR
INVOICE:72928A			CHECKDATE:08/14/2026									
133797		06/29/2026	144591	08142026	65037	843.00		843.00	08/14/2026	INV	PD	PD NEW UNIFOR
INVOICE:72968A			CHECKDATE:08/14/2026									
						2,305.00						
3497 NOVITAS SOLUTIONS INC												
134178		12/19/2025	144977	09112026	65259	463.91		463.91	09/11/2026	INV	PD	FN AMB REIMB
INVOICE:KROL, M			CHECKDATE:09/11/2026									
4350 O'REILLY AUTOMOTIVE STORES INC												
134207	2602293	09/02/2026	145006	09112026	65260	345.70		345.70	09/11/2026	INV	PD	WP - RESPIRAT
INVOICE:		6616-150978	CHECKDATE:09/11/2026									
237 OAKMONT WATER AUTHORITY												
134105		08/28/2026	144904	09042026	65190	37.65		37.65	09/04/2026	INV	PD	15 PLUM ST
INVOICE:13Y007230-0926			CHECKDATE:09/04/2026									
134106		08/28/2026	144905	09042026	65190	376.50		376.50	09/04/2026	INV	PD	125 SANDY CRE
INVOICE:13Y011230.0926			CHECKDATE:09/04/2026									
134107		08/28/2026	144906	09042026	65190	44.64		44.64	09/04/2026	INV	PD	91 COLORADO B
INVOICE:13Y026230.0926			CHECKDATE:09/04/2026									
134108		08/28/2026	144907	09042026	65190	176.40		176.40	09/04/2026	INV	PD	PENN HILLS PA
INVOICE:13Y028230.0926			CHECKDATE:09/04/2026									
134109		08/28/2026	144908	09042026	65190	37.65		37.65	09/04/2026	INV	PD	91 COLORADO C
INVOICE:13Y032230.0926			CHECKDATE:09/04/2026									
134110		08/28/2026	144909	09042026	65190	376.50		376.50	09/04/2026	INV	PD	JODIE LANE
INVOICE:13Y046230.0926			CHECKDATE:09/04/2026									
134111		08/28/2026	144910	09042026	65190	197.37		197.37	09/04/2026	INV	PD	PUBLIC WORKS
INVOICE:13Y048230.0926			CHECKDATE:09/04/2026									
134112		08/28/2026	144911	09042026	65190	176.40		176.40	09/04/2026	INV	PD	LIBRARY
INVOICE:13Y049230.0926			CHECKDATE:09/04/2026									
134113		08/28/2026	144912	09042026	65190	15.06		15.06	09/04/2026	INV	PD	JADE DR
INVOICE:13Y050230.0926			CHECKDATE:09/04/2026									
134114		08/28/2026	144913	09042026	65190	65.61		65.61	09/04/2026	INV	PD	FRIENDSHIP PA
INVOICE:13Y051230.0926			CHECKDATE:09/04/2026									
134115		08/28/2026	144914	09042026	65190	1,599.30		1,599.30	09/04/2026	INV	PD	SPLASH PAD
INVOICE:13Y052230.0926			CHECKDATE:09/04/2026									
134116		08/28/2026	144915	09042026	65190	58.62		58.62	09/04/2026	INV	PD	SANDY CREEK V
INVOICE:13Y053230.0926			CHECKDATE:09/04/2026									
						3,161.70						
4017 ONE TIME VENDOR												
133722		05/11/2025	144515	08142026	65038	114.32		114.32	08/14/2026	INV	PD	FN AMB REIMB
INVOICE:BUSH, A			CHECKDATE:08/14/2026									
133761		08/20/2025	144554	08142026	65039	1,041.80		1,041.80	08/14/2026	INV	PD	FN AMB REIMB
INVOICE:LEHMAN, W			CHECKDATE:08/14/2026									
133760		07/25/2025	144553	08142026	65040	607.60		607.60	08/14/2026	INV	PD	FN AMB REIMB
INVOICE:ASHLEY, S			CHECKDATE:08/14/2026									
133762		10/27/2025	144555	08142026	65041	1,139.10		1,139.10	08/14/2026	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:FOLEY, E			CHECKDATE:08/14/2026								
133790		04/11/2022	144583	08142026	65042	5.00	5.00	08/14/2026	INV	PD	FN AMB REIMB
INVOICE:TURNER, M			CHECKDATE:08/14/2026								
134181		01/13/2026	144980	09112026	65261	1,120.00	1,120.00	09/11/2026	INV	PD	FN AMB REIMB
INVOICE:PALMIERI, J			CHECKDATE:09/11/2026								
134179		02/03/2026	144978	09112026	65262	263.40	263.40	09/11/2026	INV	PD	FN AMB REIMB
INVOICE:GORHAM, L			CHECKDATE:09/11/2026								
134180		03/12/2026	144979	09112026	65263	968.25	968.25	09/11/2026	INV	PD	FN AMB REIM P
INVOICE:MIRABELLI, P			CHECKDATE:09/11/2026								
						5,259.47					
241 PA DEPT. OF REVENUE											
133898		08/21/2026	144694	PR2617	65073	16,221.61	16,221.61	08/21/2026	INV	PD	PA STATE TAXE
INVOICE:PR2617			CHECKDATE:08/21/2026								
134142		09/04/2026	144941	PR2618	65146	16,374.71	16,374.71	09/04/2026	INV	PD	PA STATE TAXE
INVOICE:PR2618			CHECKDATE:09/04/2026								
						32,596.32					
242 PA ONE CALL SYSTEM, INC											
133712	2602095	07/31/2026	144505	08142026	65043	206.72	206.72	08/14/2026	INV	PD	PW: MONTHLY A
INVOICE:1178720			CHECKDATE:08/14/2026								
134196	2602265	08/31/2026	144995	09112026	65264	418.76	418.76	09/11/2026	INV	PD	PW: MONTHLY A
INVOICE:1184596			CHECKDATE:09/11/2026								
134197	2600075	08/31/2026	144996	09112026	65264	441.04	441.04	09/11/2026	INV	PD	WP PA ONE CAL
INVOICE:1182400			CHECKDATE:09/11/2026								
						1,066.52					
275 PENNSYLVANIA RURAL WATER ASSOCIATION											
134315	2602191	08/31/2026	145114	09112026	65265	180.00	180.00	09/11/2026	INV	PD	WP CLASS #914
INVOICE:89538			CHECKDATE:09/11/2026								
134317	2602192	08/31/2026	145116	09112026	65265	225.00	225.00	09/11/2026	INV	PD	WP CLASS #663
INVOICE:89539			CHECKDATE:09/11/2026								
						405.00					
249 PENN HILLS M.F.C.U.											
133904		08/21/2026	144700	PR2617	65074	20,609.45	20,609.45	08/21/2026	INV	PD	PENN HILLS CR
INVOICE:PR2617			CHECKDATE:08/21/2026								
250 PENN HILLS POLICE											
133906		08/21/2026	144702	PR2617	65075	1,470.00	1,470.00	08/21/2026	INV	PD	AUGUST POLICE
INVOICE:PR2617			CHECKDATE:08/21/2026								
249 PENN HILLS M.F.C.U.											
134143		09/04/2026	144942	PR2618	65147	20,838.16	20,838.16	09/04/2026	INV	PD	CR UN DEDUCTI
INVOICE:PR2618			CHECKDATE:09/04/2026								
258 PENN HILLS V F D #1											
134209	2602303	09/08/2026	145008	09112026	65266	36,106.83	36,106.83	09/11/2026	INV	PD	VFD #1 SECOND

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:ALLOC 2-26 CHECKDATE:09/11/2026											
259 PENN HILLS V F D #2											
134210	2602304	09/08/2026	145009	09112026	65267	36,106.83	36,106.83	09/11/2026	INV PD	VFD #2	SECOND
INVOICE:ALLOC 2-26 CHECKDATE:09/11/2026											
260 PENN HILLS V F D #3											
134211	2602305	09/08/2026	145010	09112026	65268	36,106.83	36,106.83	09/11/2026	INV PD	VFD #3	SECOND
INVOICE:ALLOC 2-26 CHECKDATE:09/11/2026											
261 PENN HILLS V F D #4											
134212	2602306	09/08/2026	145011	09112026	65269	36,106.83	36,106.83	09/11/2026	INV PD	VFD #4	SECOND
INVOICE:ALLOC 2-26 CHECKDATE:09/11/2026											
262 PENN HILLS V F D #5											
134213	2602307	09/08/2026	145012	09112026	65270	36,106.83	36,106.83	09/11/2026	INV PD	VFD #5	SECOND
INVOICE:ALLOC 2-26 CHECKDATE:09/11/2026											
264 PENN HILLS V F D #7											
134214	2602308	09/08/2026	145013	09112026	65271	36,106.83	36,106.83	09/11/2026	INV PD	VFD #7	SECOND
INVOICE:ALLOC 2-26 CHECKDATE:09/11/2026											
253 PENN HILLS RENTAL											
134121	2602244	07/30/2026	144920	09042026	65191	31.99	31.99	09/04/2026	INV PD	WP MOWING HEA	
INVOICE:378990 CHECKDATE:09/04/2026											
111 PENNSYLVANIA SCDU											
133905		08/21/2026	144701	PR2617	65076	1,106.30	1,106.30	08/21/2026	INV PD	FAMILIY DIVIS	
INVOICE:PR2617 CHECKDATE:08/21/2026											
134144		09/04/2026	144943	PR2618	65148	1,244.76	1,244.76	09/04/2026	INV PD	FAMILY DIVISI	
INVOICE:PR2618 CHECKDATE:09/04/2026											
						2,351.06					
244 PENN HILLS POLICE/NON POLICE PENSION											
133897		08/21/2026	144693	PR2617	65077	13,888.18	13,888.18	08/21/2026	INV PD	POLICE PEN CO	
INVOICE:PR2617 PD CHECKDATE:08/21/2026											
133896		08/21/2026	144692	PR2617	65078	8,103.34	8,103.34	08/21/2026	INV PD	EMP PEN CONT	
INVOICE:PR2617 CHECKDATE:08/21/2026											
134140		09/04/2026	144939	PR2618	65149	8,395.57	8,395.57	09/04/2026	INV PD	EMP PEN CONT	
INVOICE:PR2618 CHECKDATE:09/04/2026											
134141		09/04/2026	144940	PR2618	65149	13,112.20	13,112.20	09/04/2026	INV PD	POLICE PEN CO	
INVOICE:PR2618 POL CHECKDATE:09/04/2026											
						43,499.29					
284 PEOPLES NATURAL GAS											
133802		07/31/2026	144597	08142026	65044	24.97	24.97	08/14/2026	INV PD	LINCOLN RD	

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
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133803		07/31/2026	144598	08142026	65044	22.98	22.98	08/14/2026	INV	PD	7925 LINCOLN
INVOICE:28135267.0826			CHECKDATE:08/14/2026								
133884		08/10/2026	144680	08212026	65100	108.79	108.79	08/21/2026	INV	PD	LIBRARY
INVOICE:24166019.0826			CHECKDATE:08/21/2026								
133885		08/10/2026	144681	08212026	65100	25.98	25.98	08/21/2026	INV	PD	JODIE LANE
INVOICE:24166050.0826			CHECKDATE:08/21/2026								
133886		08/10/2026	144682	08212026	65100	193.71	193.71	08/21/2026	INV	PD	PUBLIC WORKS
INVOICE:24166100.0826			CHECKDATE:08/21/2026								
133887		08/10/2026	144683	08212026	65100	111.16	111.16	08/21/2026	INV	PD	SR CENTER
INVOICE:24496564.0826			CHECKDATE:08/21/2026								
133888		08/10/2026	144684	08212026	65100	24.49	24.49	08/21/2026	INV	PD	LONG RD
INVOICE:24496630.0826			CHECKDATE:08/21/2026								
133889		08/10/2026	144685	08212026	65100	105.51	105.51	08/21/2026	INV	PD	THOMPSON RUN
INVOICE:24496705.0826			CHECKDATE:08/21/2026								
133890		08/10/2026	144686	08212026	65100	744.02	744.02	08/21/2026	INV	PD	102 DUFF RD
INVOICE:25322735.0826			CHECKDATE:08/21/2026								
133891		07/31/2026	144687	08212026	65100	8.84	8.84	08/21/2026	INV	PD	SANDY CREEK R
INVOICE:28264174.0826			CHECKDATE:08/21/2026								
134159		08/26/2026	144958	09042026	65192	1,090.74	1,090.74	09/04/2026	INV	PD	91 COLORADO S
INVOICE:24166175.0926			CHECKDATE:09/04/2026								
134160		08/26/2026	144959	09042026	65192	23.99	23.99	09/04/2026	INV	PD	JADE DR
INVOICE:28135036.0926			CHECKDATE:09/04/2026								
134288		08/31/2026	145087	09112026	65272	24.49	24.49	09/11/2026	INV	PD	LINCOLN RD
INVOICE:27973395.0926			CHECKDATE:09/11/2026								
134289		08/31/2026	145088	09112026	65272	23.48	23.48	09/11/2026	INV	PD	7925 LINCOLN
INVOICE:28135267.0926			CHECKDATE:09/11/2026								
134290		08/31/2026	145089	09112026	65272	61.45	61.45	09/11/2026	INV	PD	SANDY CREEK
INVOICE:28264174.0926			CHECKDATE:09/11/2026								
						2,594.60					
729 PERFORMANCE FOOD GROUP, INC											
133770	2602113	07/13/2026	144563	08142026	65045	1,744.64	1,744.64	08/14/2026	INV	PD	SC-FOOD, SUPP
INVOICE:770475			CHECKDATE:08/14/2026								
133771	2602114	07/23/2026	144564	08142026	65045	382.69	382.69	08/14/2026	INV	PD	SC BREAKFAST
INVOICE:785687			CHECKDATE:08/14/2026								
133772	2602112	07/27/2026	144565	08142026	65045	2,293.60	2,293.60	08/14/2026	INV	PD	SC SPORTS DRI
INVOICE:788190			CHECKDATE:08/14/2026								
133773	2602111	07/27/2026	144566	08142026	65045	199.22	199.22	08/14/2026	INV	PD	SC HDM FOOD S
INVOICE:788635			CHECKDATE:08/14/2026								
133774	2602110	08/10/2026	144567	08142026	65045	1,369.82	1,369.82	08/14/2026	INV	PD	SC HDM FOOD S
INVOICE:802548			CHECKDATE:08/14/2026								
134182	2602269	08/31/2026	144981	09112026	65273	4,811.52	4,811.52	09/11/2026	INV	PD	SS-FOOD AND S
INVOICE:818992			CHECKDATE:09/11/2026								
134183	2602268	08/31/2026	144982	09112026	65273	40.48	40.48	09/11/2026	INV	PD	SS-HDM SUPPLI
INVOICE:825309			CHECKDATE:09/11/2026								
						10,841.97					
285 JEFFREY T. PERZ											
134003		09/01/2026	144802	09042026	65193	46.83	46.83	09/04/2026	INV	PD	SEPTEMBER HOS
INVOICE:09-26			CHECKDATE:09/04/2026								
287 PETTY CASH											

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134158 INVOICE:090326		09/03/2026	144957	09042026	65194	81.20	81.20	09/04/2026	INV PD	FN	REPLENISH
1552 DAVID R. PINE											
134004 INVOICE:09-26		09/01/2026	144803	09042026	65195	118.00	118.00	09/04/2026	INV PD	SEPT	HOSP REI
571 PITNEY BOWES SUPPLIES											
134038 INVOICE:3323097609	2600708	08/24/2026	144837	09042026	65196	1,084.50	1,084.50	09/04/2026	INV PD	FN	POSTAGE ME
2068 PITT RENTAL CENTER											
133689 INVOICE:PR309698	2602042	08/03/2026	144482	08142026	65046	7,044.00	7,044.00	08/14/2026	INV PD	PK:	SUMMERFES
295 PITTSBURGH POST GAZETTE											
133732 INVOICE:133478	2600014	07/31/2026	144525	08142026	65047	350.30	350.30	08/14/2026	INV PD	PL	ZHB MTG 7-
133734 INVOICE:133477	2600014	07/31/2026	144527	08142026	65047	1,315.60	1,315.60	08/14/2026	INV PD	PK	SKATE PARK
133758 INVOICE:133935	2600014	07/31/2026	144551	08142026	65047	207.70	207.70	08/14/2026	INV PD	PL	ZHB MTG 7-
134242 INVOICE:134251	2600014	08/31/2026	145041	09112026	65274	781.20	781.20	09/11/2026	INV PD	AD	NOTICE INT
134243 INVOICE:134252	2600014	08/31/2026	145042	09112026	65274	313.10	313.10	09/11/2026	INV PD	PL	ZHB MTG AU
134244 INVOICE:134253	2600014	08/31/2026	145043	09112026	65274	241.80	241.80	09/11/2026	INV PD	PL	ZHB MTG AU
134245 INVOICE:134254	2600014	08/31/2026	145044	09112026	65274	313.50	313.50	09/11/2026	INV PD	AD	NOTICE SPC
						3,523.20					
1784 PNC BANK VISA											
133971 INVOICE:2602120-1/26	2602120	08/04/2026	144769	08242026	65138	1,246.50	1,246.50	08/28/2026	INV PD	CODE -	UCC 2N
133972 INVOICE:2601982-1/26	2601982	07/27/2026	144770	08242026	65138	800.00	800.00	08/28/2026	INV PD	PD-	BOUNCE HO
133973 INVOICE:2601990-1/26	2601990	07/31/2026	144771	08242026	65138	100.00	100.00	08/28/2026	INV PD	PL	MULTI MODA
133974 INVOICE:2602020-1/26	2602020	08/03/2026	144772	08242026	65138	20.00	20.00	08/28/2026	INV PD	PD-	REG POLIC
133975 INVOICE:693703	2602154	08/16/2026	144773	08242026	65138	264.74	264.74	08/28/2026	INV PD	EM-	VFD 221 A
133976 INVOICE:2601969-1/26	2601969	07/31/2026	144774	08242026	65138	52.94	52.94	08/28/2026	INV PD	PW:	SUMMER IN
133977 INVOICE:117963	2602131	08/17/2026	144775	08242026	65138	395.00	395.00	08/28/2026	INV PD	PW:	ONLINE VE
133978 INVOICE:118010	2602130	08/17/2026	144776	08242026	65138	305.00	305.00	08/28/2026	INV PD	PW:	ONLINE VEG

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
133979	2600734	08/21/2026	144777	08242026	65138	46.94	46.94	08/28/2026	INV	PD	PK: 2026 SPRI
INVOICE:2600734-2/26			CHECKDATE:08/28/2026								
133980	2602040	08/05/2026	144778	08242026	65138	1,035.00	1,035.00	08/28/2026	INV	PD	PK EXP ATTNDN
INVOICE:82026-315623-320793			CHECKDATE:08/28/2026								
133981	2602040	08/05/2026	144779	08242026	65138	610.18	610.18	08/28/2026	INV	PD	PK EXP ATTNDN
INVOICE:82026-315623-320793A			CHECKDATE:08/28/2026								
133982	2601832	08/28/2026	144780	08242026	65138	8,672.40	8,672.40	08/28/2026	INV	PD	PK: SUMMERFES
INVOICE:2601832-1/26			CHECKDATE:08/28/2026								
133983		08/18/2026	144781	08242026	65138	-90.00	-90.00	08/28/2026	CRM	PD	PW CREDIT INV
INVOICE:CR117963			CHECKDATE:08/28/2026								
						13,458.70					
302 PROFESSIONAL ASSOC. OF											
133908		08/21/2026	144704	PR2617	65079	1,774.95	1,774.95	08/21/2026	INV	PD	AUGUST EMS UN
INVOICE:PR2617			CHECKDATE:08/21/2026								
4710 QUENCH USA INC											
134056	2600104	08/19/2026	144855	09042026	65197	74.00	74.00	09/04/2026	INV	PD	MB WATER COOL
INVOICE:INV11357583			CHECKDATE:09/04/2026								
134057	2600102	08/27/2026	144856	09042026	65197	218.00	218.00	09/04/2026	INV	PD	WP SANDY CREE
INVOICE:INV11390436			CHECKDATE:09/04/2026								
134206	2600103	09/01/2026	145005	09112026	65275	109.00	109.00	09/11/2026	INV	PD	WP PLUM CREEK
INVOICE:INV11393232			CHECKDATE:09/11/2026								
						401.00					
2361 R & B MECHANICAL, INC											
133708	2601243	07/16/2026	144501	08142026	65048	1,350.00	1,350.00	08/14/2026	INV	PD	HUD/MCKINLEY
INVOICE:RB26-0151			CHECKDATE:08/14/2026								
133709	2601243	07/16/2026	144502	08142026	65048	4,886.83	4,886.83	08/14/2026	INV	PD	HUD/MCKINLEY
INVOICE:RB-0152			CHECKDATE:08/14/2026								
133710	2601243	07/16/2026	144503	08142026	65048	12,910.67	12,910.67	08/14/2026	INV	PD	HUD/MCKINLEY
INVOICE:RB-0153			CHECKDATE:08/14/2026								
						19,147.50					
4616 REPUBLIC SERVICES INC											
133824	2600100	07/31/2026	144619	08212026	65101	5,797.77	5,797.77	08/21/2026	INV	PD	WP REMOVE DIS
INVOICE:0674-003190267			CHECKDATE:08/21/2026								
321 ROSS MAINTENANCE PRODUCTS											
133713	2601966	07/31/2026	144506	08142026	65049	829.96	829.96	08/14/2026	INV	PD	MB JANITORIAL
INVOICE:231570			CHECKDATE:08/14/2026								
133714	2601966	08/07/2026	144507	08142026	65049	36.00	36.00	08/14/2026	INV	PD	MB JANITORIAL
INVOICE:231592			CHECKDATE:08/14/2026								
133811	2602109	08/17/2026	144606	08212026	65102	963.75	963.75	08/21/2026	INV	PD	PK: TRASH BAG
INVOICE:231745			CHECKDATE:08/21/2026								
133963	2601902	08/19/2026	144761	08242026	65139	158.00	158.00	08/28/2026	INV	PD	PK: 2 CASES O
INVOICE:231447			CHECKDATE:08/28/2026								
134133	2602160	08/25/2026	144932	09042026	65198	136.00	136.00	09/04/2026	INV	PD	SS-JANITOR SU
INVOICE:231937			CHECKDATE:09/04/2026								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3058 MARYANN SACCOMANNO						2,123.71					
133921	2601726	07/27/2026	144718	08242026	65140	400.00	400.00	08/28/2026	INV	PD	SC ART INSTRU
INVOICE:2601726-1/26						CHECKDATE:08/28/2026					
134134	2601726	08/31/2026	144933	09042026	65199	400.00	400.00	09/04/2026	INV	PD	SS-ART INSTRU
INVOICE:2601726-2/26						CHECKDATE:09/04/2026					
243 SAM'S CLUB #6677						800.00					
133723	2601886	07/14/2026	144516	08142026	65050	14.68	14.68	08/14/2026	INV	PD	PW DINNER WAR
INVOICE:2427						CHECKDATE:08/14/2026					
133724	2601875	07/14/2026	144517	08142026	65050	100.86	100.86	08/14/2026	INV	PD	PK: MOVIES IN
INVOICE:2425						CHECKDATE:08/14/2026					
133725	2601965	07/28/2026	144518	08142026	65050	49.98	49.98	08/14/2026	INV	PD	PK: 60-QUART
INVOICE:2159						CHECKDATE:08/14/2026					
133726	2601887	07/20/2026	144519	08142026	65050	20.48	20.48	08/14/2026	INV	PD	PW: CLOROX TO
INVOICE:10441359335						CHECKDATE:08/14/2026					
4664 SAMSARA INC						186.00					
133825	2602140	08/12/2026	144620	08212026	65103	628.00	628.00	08/21/2026	INV	PD	PW: FLEET TRA
INVOICE:3105195552366						CHECKDATE:08/21/2026					
588 SARGENT'S COURT REPORTING											
133692	2600149	07/30/2026	144485	08142026	65051	125.00	125.00	08/14/2026	INV	PD	PL ZHB MTG 7-
INVOICE:2001270						CHECKDATE:08/14/2026					
133693	2600149	07/30/2026	144486	08142026	65051	125.00	125.00	08/14/2026	INV	PD	PL ZHB MTG 7-
INVOICE:2001272						CHECKDATE:08/14/2026					
4579 SCANTEK INC						250.00					
134201	2601675	09/04/2026	145000	09112026	65276	7,154.03	7,154.03	09/11/2026	INV	PD	DP CE PERMIT
INVOICE:28013						CHECKDATE:09/11/2026					
2019 SVB ASSOCIATES, INC.											
134037	2600153	09/01/2026	144836	09042026	65200	737.74	737.74	09/04/2026	INV	PD	AUGUST ALARM
INVOICE:1114098						CHECKDATE:09/04/2026					
722 BERNARD J SESTILI, JR.											
134006		09/01/2026	144805	09042026	65201	400.00	400.00	09/04/2026	INV	PD	SEPTEMBER HOS
INVOICE:09-26						CHECKDATE:09/04/2026					
3855 SHULTS FORD, INC.											
134029	2602183	08/05/2026	144828	09042026	65202	16.80	16.80	09/04/2026	INV	PD	EM 23025 BOLT
INVOICE:241057HCW						CHECKDATE:09/04/2026					
134030	2602198	08/17/2026	144829	09042026	65202	497.82	497.82	09/04/2026	INV	PD	PW: 13425 - P

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VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	DESCR
INVOICE:241493HCW			CHECKDATE:09/04/2026									
134184	2602280	08/27/2026	144983	09112026	65277	482.83		482.83	09/11/2026	INV	PD	EM- 23025 BOO
INVOICE:241819HCW			CHECKDATE:09/11/2026									
134185	2602281	08/28/2026	144984	09112026	65277	24.50		24.50	09/11/2026	INV	PD	EM- #23025 OU
INVOICE:241904HCW			CHECKDATE:09/11/2026									
134186	2602282	09/02/2026	144985	09112026	65277	363.54		363.54	09/11/2026	INV	PD	EM- #23025 BA
INVOICE:242035HCW			CHECKDATE:09/11/2026									
340 SIRCHIE FINGERPRINT LABORATORIES						1,385.49						
134076	2601422	08/27/2026	144875	09042026	65203	168.95		168.95	09/04/2026	INV	PD	PD EVIDENCE B
INVOICE:0752387-IN			CHECKDATE:09/04/2026									
3482 SITEONE LANDSCAPE SUPPLY												
134232	2602335	08/24/2026	145031	09112026	65278	229.90		229.90	09/11/2026	INV	PD	PW: BOW RAKES
INVOICE:170277117-001			CHECKDATE:09/11/2026									
4161 SNYDER BROTHERS, INC												
133826		08/11/2026	144621	08212026	65104	1,870.60		1,870.60	08/21/2026	INV	PD	JULY 2026 NAT
INVOICE:1490757			CHECKDATE:08/21/2026									
4793 JAMES SPADE												
134082	2602243	07/13/2026	144881	09042026	65204	137.64		137.64	09/04/2026	INV	PD	PD OFC SPADE
INVOICE:2602243-1/26			CHECKDATE:09/04/2026									
134083	2602243	07/31/2026	144882	09042026	65204	1,949.16		1,949.16	09/04/2026	INV	PD	PD OFC SPADE
INVOICE:2602243-2/26			CHECKDATE:09/04/2026									
4015 STALEY/BEARCOM OFFICE						2,086.80						
134233	2602253	09/03/2026	145032	09112026	65279	107.10		107.10	09/11/2026	INV	PD	PD- #52555 MO
INVOICE:6085882			CHECKDATE:09/11/2026									
4769 STARK MANAGEMENT INC												
133701	2601419	05/29/2026	144494	08142026	65052	1,000.00		1,000.00	08/14/2026	INV	PD	HUD SR GRANT
INVOICE:1506			CHECKDATE:08/14/2026									
4203 MEGAN STRASSER												
133813	2601810	08/06/2026	144608	08212026	65105	500.00		500.00	08/21/2026	INV	PD	SC GROUP EXER
INVOICE:2601810-8/26			CHECKDATE:08/21/2026									
134135	2601810	09/02/2026	144934	09042026	65205	400.00		400.00	09/04/2026	INV	PD	SS-EXERCISE I
INVOICE:2601810-9/26			CHECKDATE:09/04/2026									
4547 SUMMIT FIRE AND SECURITY, LLC						900.00						
133872	2602138	07/16/2026	144667	08212026	65106	545.00		545.00	08/21/2026	INV	PD	LIB: QUARTERL
INVOICE:4264699			CHECKDATE:08/21/2026									

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
4149 SWANK MOTION PICTURES, INC.											
134103	2601921	08/20/2026	144902	09042026	65206	345.00	345.00	09/04/2026	INV	PD	PK: SHOWING O
INVOICE:BO 2828436 CHECKDATE:09/04/2026											
4151 TARGET OFFICE PRODUCTS, INC.											
133791	2601945	08/05/2026	144584	08142026	65053	244.50	244.50	08/14/2026	INV	PD	CODE - OFFICE
INVOICE:833822-0 CHECKDATE:08/14/2026											
134187	2601409	05/29/2026	144986	09112026	65280	106.55	106.55	09/11/2026	INV	PD	CE OFFICE SUP
INVOICE:830022-0 CHECKDATE:09/11/2026											
134189	2602199	08/31/2026	144988	09112026	65280	65.74	65.74	09/11/2026	INV	PD	AD OFFICE SUP
INVOICE:835216-0 CHECKDATE:09/11/2026											
134190	2602027	08/06/2026	144989	09112026	65280	171.32	171.32	09/11/2026	INV	PD	PD- OFFICE SU
INVOICE:833864-0 CHECKDATE:09/11/2026											
3302 THREE RIVERS WET WEATHER, INC.											
134007	2602212	08/28/2026	144806	09042026	65207	130.00	130.00	09/04/2026	INV	PD	WP 3RWW SEWER
INVOICE:043-2026 CHECKDATE:09/04/2026											
2540 TOSHIBA BUSINESS SOLUTIONS, USA											
133737	2602118	07/22/2026	144530	08142026	65054	2,428.68	2,428.68	08/14/2026	INV	PD	PUR- COPIER R
INVOICE:587123548 CHECKDATE:08/14/2026											
134168	2602276	08/22/2026	144967	09042026	65208	2,428.68	2,428.68	09/04/2026	INV	PD	PU MUN COPIER
INVOICE:589448778 CHECKDATE:09/04/2026											
709 TRAFFIC CONTROL EQUIP. &											
133763	2600182	07/27/2026	144556	08142026	65055	83,989.50	83,989.50	08/14/2026	INV	PD	PL TRAFFIC SI
INVOICE:2600182-2/26 CHECKDATE:08/14/2026											
134070	2602235	07/17/2026	144869	09042026	65209	513.75	513.75	09/04/2026	INV	PD	PD REPLACED G
INVOICE:S5389 CHECKDATE:09/04/2026											
2667 TRI-TECH FORENSICS, INC											
133715	2601863	08/06/2026	144508	08142026	65056	258.90	258.90	08/14/2026	INV	PD	PD- GUN BOXES
INVOICE:01382904 CHECKDATE:08/14/2026											
360 TRIB TOTAL MEDIA LLC											
133690	2602078	08/01/2026	144483	08142026	65057	309.00	309.00	08/14/2026	INV	PD	AD JULY ADV
INVOICE:510255 CHECKDATE:08/14/2026											
4653 TRICONNEX COMMUNICATIONS INC											
133736	2600201	08/01/2026	144529	08142026	65058	510.00	510.00	08/14/2026	INV	PD	PW: MONTHLY R
INVOICE:TC26-10446 CHECKDATE:08/14/2026											
134224	2600201	09/01/2026	145023	09112026	65281	510.00	510.00	09/11/2026	INV	PD	PW: MONTHLY R
INVOICE:TC26-10517 CHECKDATE:09/11/2026											

Municipality of Penn Hills



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
3632 PA DEPARTMENT OF LABOR & INDUSTRY						1,020.00					
133841	2602121	08/04/2026	144636	08212026	65107	129.13	129.13	08/21/2026	INV PD	CE	UCC LIC TR
INVOICE:2602121-1/26						CHECKDATE:08/21/2026					
364 UNI FIRST CORP.											
133829	2600076	08/14/2026	144624	08212026	65108	66.40	66.40	08/21/2026	INV PD	WP	PLUM CREEK
INVOICE:1280300301						CHECKDATE:08/21/2026					
133830	2600076	08/14/2026	144625	08212026	65108	50.02	50.02	08/21/2026	INV PD	WP	SANDY CREE
INVOICE:1280300374						CHECKDATE:08/21/2026					
133831	2600076	08/14/2026	144626	08212026	65108	20.80	20.80	08/21/2026	INV PD	WP	LINCOLN RD
INVOICE:1280300378						CHECKDATE:08/21/2026					
134104	2600001	08/12/2026	144903	09042026	65210	240.95	240.95	09/04/2026	INV PD	MB	MONTHLY RU
INVOICE:1280299753						CHECKDATE:09/04/2026					
						378.17					
2743 UNITED RENTALS											
133827	2600047	08/15/2026	144622	08212026	65109	105.00	105.00	08/21/2026	INV PD	PW:	RECYCLING
INVOICE:247191114.018						CHECKDATE:08/21/2026					
134042	2601051	08/20/2026	144841	09042026	65211	207.25	207.25	09/04/2026	INV PD	PK:	DUFF PARK
INVOICE:260556250-006						CHECKDATE:09/04/2026					
134043	2601050	08/20/2026	144842	09042026	65211	309.85	309.85	09/04/2026	INV PD	PK:	FRDSHIP P
INVOICE:260556337-006						CHECKDATE:09/04/2026					
134044	2600974	08/20/2026	144843	09042026	65211	207.25	207.25	09/04/2026	INV PD	PK:	DOG PARK'
INVOICE:260556405-006						CHECKDATE:09/04/2026					
134225	2601165	08/31/2026	145024	09112026	65282	1,425.00	1,425.00	09/11/2026	INV PD	PK:	SUMMERFES
INVOICE:265465698-001						CHECKDATE:09/11/2026					
						2,254.35					
1865 UPMC-COMMERCIAL											
133764		09/11/2025	144557	08142026	65059	746.63	746.63	08/14/2026	INV PD	FN	AMB REIMB
INVOICE:HOBSON, L						CHECKDATE:08/14/2026					
3777 URBAN DESIGN VENTURES, LLC											
133702	2601793	06/18/2026	144495	08142026	65060	8,500.00	8,500.00	08/14/2026	INV PD	HUD -	FY 2026
INVOICE:UDV-26-306-459						CHECKDATE:08/14/2026					
4347 VALERO SERVICE INC											
133756	2602082	07/31/2026	144549	08142026	65061	680.68	680.68	08/14/2026	INV PD	PD	04765 REPL
INVOICE:SI-162878						CHECKDATE:08/14/2026					
134238	2602291	07/15/2026	145037	09112026	65283	3,599.64	3,599.64	09/11/2026	INV PD	PD-	#27254 #1
INVOICE:SI-162755						CHECKDATE:09/11/2026					
134239	2602292	07/15/2026	145038	09112026	65283	3,599.64	3,599.64	09/11/2026	INV PD	PD-	#14618 CA
INVOICE:SI-162756						CHECKDATE:09/11/2026					
134240	2602336	06/26/2026	145039	09112026	65283	3,599.64	3,599.64	09/11/2026	INV PD	PD-	#23196 CA
INVOICE:SI-162644						CHECKDATE:09/11/2026					

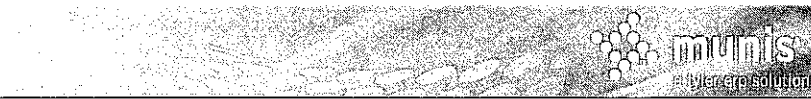
Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
4758 VERITY CONSULTING						11,479.60					
134067	2602242	04/22/2026	144866	09042026	65212	245.00	245.00	09/04/2026	INV PD	PD	OFC MULARS
INVOICE:00102						CHECKDATE:09/04/2026					
134068	2602242	04/22/2026	144867	09042026	65212	245.00	245.00	09/04/2026	INV PD	PD	OFC FREDER
INVOICE:00103						CHECKDATE:09/04/2026					
						490.00					
37 VERIZON-PA											
133738		08/02/2026	144531	08142026	65062	169.69	169.69	08/14/2026	INV PD		MAIN BLDG INT
INVOICE:556204084.0826						CHECKDATE:08/14/2026					
133798		08/01/2026	144592	08142026	65063	470.31	470.31	08/14/2026	INV PD	EM	HOT SPOT 3
INVOICE:6149969118						CHECKDATE:08/14/2026					
133828		08/01/2026	144623	08212026	65110	1,221.17	1,221.17	08/21/2026	INV PD	EM	TABLET SER
INVOICE:6150022285						CHECKDATE:08/21/2026					
134237		09/01/2026	145036	09112026	65284	1,221.43	1,221.43	09/11/2026	INV PD	EM	TABLET SER
INVOICE:6152412248						CHECKDATE:09/11/2026					
						3,082.60					
2915 VIGLIOTTI LANDSCAPE & CONSTRUCTION INC.											
133925	2601371	08/20/2026	144722	08242026	65141	1,760.00	1,760.00	08/28/2026	INV PD		LINCOLN LONG
INVOICE:233974						CHECKDATE:08/28/2026					
133926	2601349	08/20/2026	144723	08242026	65141	1,950.00	1,950.00	08/28/2026	INV PD		MULTI CNTR WM
INVOICE:233969						CHECKDATE:08/28/2026					
133927	2601350	08/20/2026	144724	08242026	65141	705.00	705.00	08/28/2026	INV PD		LIBRARY LB RE
INVOICE:233973						CHECKDATE:08/28/2026					
133928	2601354	08/20/2026	144725	08242026	65141	580.00	580.00	08/28/2026	INV PD		ARB GRAHAM TR
INVOICE:233971						CHECKDATE:08/28/2026					
133929	2601352	08/20/2026	144726	08242026	65141	525.00	525.00	08/28/2026	INV PD		700 RODI 201
INVOICE:233970						CHECKDATE:08/28/2026					
133930	2601351	08/20/2026	144727	08242026	65141	208.00	208.00	08/28/2026	INV PD		235 239 BRAMB
INVOICE:233976						CHECKDATE:08/28/2026					
133931	2601370	08/20/2026	144728	08242026	65141	420.00	420.00	08/28/2026	INV PD		SENIOR CENTER
INVOICE:233975						CHECKDATE:08/28/2026					
133932	2601353	08/20/2026	144729	08242026	65141	10,900.00	10,900.00	08/28/2026	INV PD		DUFF SK PH P
INVOICE:233972						CHECKDATE:08/28/2026					
						17,048.00					
414 W.B. MASON											
133922	2602067	08/18/2026	144719	08242026	65142	1,105.50	1,105.50	08/28/2026	INV PD	PUR-	30 BOXES
INVOICE:263867644						CHECKDATE:08/28/2026					
4308 WEX INC											
134049	2602241	08/31/2026	144848	09042026	65213	20,307.47	20,307.47	09/04/2026	INV PD	PUR-	AUGUST G
INVOICE:114846780						CHECKDATE:09/04/2026					
134050		08/31/2026	144849	09042026	65213	-93.20	-93.20	09/04/2026	CRM PD	IT	GASOLINE R
INVOICE:REBATE 1						CHECKDATE:09/04/2026					
134051		08/31/2026	144850	09042026	65213	-93.20	-93.20	09/04/2026	CRM PD	FIRE	MARSHALL
INVOICE:REBATE 2						CHECKDATE:09/04/2026					

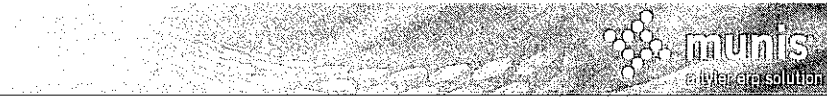
Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
134052		08/31/2026	144851	09042026	65213	-279.52	-279.52	09/04/2026	CRM	PD	CODE ENFORCEM
INVOICE:REBATE 3			CHECKDATE:09/04/2026								
134053		08/31/2026	144852	09042026	65213	-465.82	-465.82	09/04/2026	CRM	PD	SENIOR CENTER
INVOICE:REBATE 4			CHECKDATE:09/04/2026								
4749 WHISTLE PIG INDUSTRIES						19,375.73					
133839	2600713	08/16/2026	144634	08212026	65111	2,000.00	2,000.00	08/21/2026	INV	PD	AD SEPT IT EM
INVOICE:1062			CHECKDATE:08/21/2026								
471 DAVID W WILKINSON											
134005		09/01/2026	144804	09042026	65214	289.64	289.64	09/04/2026	INV	PD	SEPTEMBER HOS
INVOICE:09-26			CHECKDATE:09/04/2026								
481 WITMER PUBLIC SAFETY GROUP											
134035	2601423	08/25/2026	144834	09042026	65215	11,240.00	11,240.00	09/04/2026	INV	PD	EM MSA GI EXT
INVOICE:INV949882			CHECKDATE:09/04/2026								
377 W P J W A											
133799		08/04/2026	144593	08142026	65064	36.45	36.45	08/14/2026	INV	PD	LINCOLN RD TR
INVOICE:1007611.0826			CHECKDATE:08/14/2026								
133800		08/06/2026	144595	08142026	65064	36.45	36.45	08/14/2026	INV	PD	LINCOLN TYLER
INVOICE:1010203.0826			CHECKDATE:08/14/2026								
133801		08/04/2026	144596	08142026	65064	36.45	36.45	08/14/2026	INV	PD	ADAMS & FAHEY
INVOICE:1123362.0826			CHECKDATE:08/14/2026								
133842		08/12/2026	144637	08212026	65112	33.14	33.14	08/21/2026	INV	PD	LONG RD
INVOICE:1002938.0826			CHECKDATE:08/21/2026								
133843		08/12/2026	144638	08212026	65112	33.14	33.14	08/21/2026	INV	PD	631 LONG RD
INVOICE:1016788.0826			CHECKDATE:08/21/2026								
133844		08/11/2026	144639	08212026	65112	118.70	118.70	08/21/2026	INV	PD	SR CENTER
INVOICE:1006736.0826			CHECKDATE:08/21/2026								
133845		08/12/2026	144640	08212026	65112	940.98	940.98	08/21/2026	INV	PD	MUNICIPAL BLD
INVOICE:1081897.0826			CHECKDATE:08/21/2026								
133846		08/12/2026	144641	08212026	65112	110.59	110.59	08/21/2026	INV	PD	NEW MUNICIPAL
INVOICE:1085441.0826			CHECKDATE:08/21/2026								
133847		08/11/2026	144642	08212026	65112	33.14	33.14	08/21/2026	INV	PD	MEMORIAL PARK
INVOICE:1098138.0826			CHECKDATE:08/21/2026								
133848		08/11/2026	144643	08212026	65112	33.14	33.14	08/21/2026	INV	PD	THOMPSON RUN
INVOICE:1129398.0826			CHECKDATE:08/21/2026								
133849		08/11/2026	144644	08212026	65112	33.14	33.14	08/21/2026	INV	PD	LOUGEAY WM PE
INVOICE:1006784.0826			CHECKDATE:08/21/2026								
133850		08/11/2026	144645	08212026	65112	33.14	33.14	08/21/2026	INV	PD	RECYCLING GAR
INVOICE:1039658.0826			CHECKDATE:08/21/2026								
134285		09/02/2026	145084	09112026	65285	32.05	32.05	09/11/2026	INV	PD	LINCOLN RD TR
INVOICE:1007611.0926			CHECKDATE:09/11/2026								
134286		09/03/2026	145085	09112026	65285	32.05	32.05	09/11/2026	INV	PD	LINCOLN TYLER
INVOICE:1010203.0926			CHECKDATE:09/11/2026								
134287		09/02/2026	145086	09112026	65285	32.05	32.05	09/11/2026	INV	PD	ADAM & FAHEY
INVOICE:1123362.0926			CHECKDATE:09/11/2026								

Municipality of Penn Hills



VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	DESCR
2289 DENNIS E WYNN						1,574.61					
134069	2602238	08/14/2026	144868	09042026	65216	490.68	490.68	09/04/2026	INV PD	PD HOTEL	REIM
INVOICE:1045574974		CHECKDATE:09/04/2026									
1912 JEAN YOUNG											
134199	2601749	08/31/2026	144998	09112026	65286	780.00	780.00	09/11/2026	INV PD	SC AUGUST	AQU
INVOICE:2601749-2/26		CHECKDATE:09/11/2026									
614 INVOICES						3,399,000.92					

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Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
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	-9,926,833.83	.00	-282,537.17	97.2%*	
0130100 1110 LIENED-REAL ESTATE	-420,000	0	-420,000	-158,196.66	.00	-261,803.34	37.7%*	
0130100 2010 DELINQUENT-REAL ES	-600,000	0	-600,000	-672,784.07	.00	72,784.07	112.1%	
TOTAL REAL ESTATE TAXES	-11,229,371	0	-11,229,371	-10,757,814.56	.00	-471,556.44	95.8%	
0131000 LOCAL TAX ENABLING								
0131000 1002 DEED TRF TAXES	-1,834,744	0	-1,834,744	-1,431,915.71	.00	-402,828.47	78.0%*	
0131000 2020 EARNED INCOME TAXE	-13,590,000	0	-13,590,000	-9,487,240.67	.00	-4,102,759.33	69.8%*	
0131000 3001 MERCANTILE TAXES	-470,000	0	-470,000	-362,067.40	.00	-107,932.60	77.0%*	
0131000 4000 LST (LOCAL SERV TA	-395,000	0	-395,000	-305,018.06	.00	-89,981.94	77.2%*	
0131000 8000 BUSINESS PRIVILEGE	-365,000	0	-365,000	-287,101.29	.00	-77,898.71	78.7%*	
0131000 9000 SALES & USE TAX	-2,650,000	0	-2,650,000	-1,633,311.54	.00	-1,016,688.46	61.6%*	
TOTAL LOCAL TAX ENABLING	-19,304,744	0	-19,304,744	-13,506,654.67	.00	-5,798,089.51	70.0%	
0132100 BUSINESS LICENSES AND PERMITS								
0132100 3004 JUNKYARD PERMITS	-2,400	0	-2,400	-1,600.00	.00	-800.00	66.7%*	
0132100 6001 TRANSIENT RETAILER	-3,000	0	-3,000	-2,700.00	.00	-300.00	90.0%*	
0132100 6200 CONTR REGISTRATION	-200	0	-200	-275.00	.00	75.00	137.5%	
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	-464,275.17	.00	-496,324.83	48.3%	
0132200 STREET OPENING								
0132200 8200 STREET OPENINGS	-70,000	0	-70,000	-37,475.00	.00	-32,525.00	53.5%*	
0132200 8300 GRADING PERMITS	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*	
TOTAL STREET OPENING	-75,000	0	-75,000	-37,475.00	.00	-37,525.00	50.0%	
0133100 FINES AND FOREFITS								
0133100 1004 MAGISTRATE/ COUNTY	-38,000	0	-38,000	-10,529.48	.00	-27,470.52	27.7%*	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	-9,803.36	.00	-7,196.64	57.7%*
0133100 1201 MUNICIPAL FINES/PA	-1,000	0	-1,000	-535.00	.00	-465.00	53.5%*
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	-31,321.62	.00	-52,178.38	37.5%
0134100 INTEREST EARNINGS							
0134100 1010 INTEREST	-450,000	0	-450,000	-172,215.87	.00	-277,784.13	38.3%*
TOTAL INTEREST EARNINGS	-450,000	0	-450,000	-172,215.87	.00	-277,784.13	38.3%
0134200 RENTS AND ROYALTIES							
0134200 1003 WIRELESS ACCESS FE	-25,000	0	-25,000	-6,639.51	.00	-18,360.49	26.6%*
0134200 1104 MUNICIPAL PROPERTY	-30,000	0	-30,000	-10,000.00	.00	-20,000.00	33.3%*
0134200 1210 GAS WELL LEASES FE	-8,000	0	-8,000	-1,791.40	.00	-6,208.60	22.4%*
0134200 3002 ADVERTISING FEES	-10,000	0	-10,000	.00	.00	-10,000.00	.0%*
TOTAL RENTS AND ROYALTIES	-73,000	0	-73,000	-18,430.91	.00	-54,569.09	25.2%
0135400 STATE GRANTS							
0135400 0270 MISC POLICE GRANTS	0	0	0	-32,714.24	.00	32,714.24	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	-194,837.40	.00	139,837.40	354.2%
0135500 STATE SHRD REV & ENTITLEMENTS							
0135500 0120 PUBLIC UTILITY-ACT	-27,000	0	-27,000	.00	.00	-27,000.00	.0%*
0135500 0400 ALCOHOL BEVERAGE L	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
0135500 0500 ACT 205-EMP PEN GR	-426,603	0	-426,603	.00	.00	-426,602.81	.0%*
0135500 0510 ACT 205-POL PEN GR	-746,555	0	-746,555	.00	.00	-746,554.93	.0%*

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
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	-26,652.58	.00	-1,210,505.16	2.2%
0135700 LOCAL GOVT OPERATING GRANTS								
0135700 0600	ADULT SERVICES GRA	-350,000	0	-350,000	-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	-64,886.20	.00	-110,113.80	37.1%*
0136100 3005	CREDIT CARD SERVIC	-800	0	-800	-1,024.41	.00	224.41	128.1%
0136100 5001	SALE OF DOCUMENT/Z	-1,000	0	-1,000	-175.00	.00	-825.00	17.5%*
0136100 7002	LIEN LETTERS	-33,000	0	-33,000	-20,275.00	.00	-12,725.00	61.4%*
	TOTAL GEN GOVT CHARGE SERVICES	-209,800	0	-209,800	-86,360.61	.00	-123,439.39	41.2%
0136200 PUB SAFETY CHARGE FOR SERVICES								
0136200 1105	POLICE REPORTS	-15,000	0	-15,000	-7,605.00	.00	-7,395.00	50.7%*
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	-1,150.00	.00	500.00	176.9%
0136200 4100	BUILDING/SIGN PERM	-130,000	0	-130,000	-198,737.86	.00	68,737.86	152.9%
0136200 4105	PODS/DUMPSTER PERM	-2,335	0	-2,335	-2,725.00	.00	390.00	116.7%
0136200 4110	OCCUPANCY PERMITS	-105,000	0	-105,000	-74,860.00	.00	-30,140.00	71.3%*
0136200 4115	DYE TEST	-17,000	0	-17,000	-12,725.00	.00	-4,275.00	74.9%*
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	-358,655.67	.00	-38,329.33	90.3%
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%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0136500 HEALTH CHG FOR SERVICES								
0136500 5105 AMBULANCE FEES	-1,400,000	0	-1,400,000	-1,290,575.31	.00	-109,424.69	92.2%*	
TOTAL HEALTH CHG FOR SERVICES	-1,400,000	0	-1,400,000	-1,290,575.31	.00	-109,424.69	92.2%	
0136700 CULTURE-REC CHG FOR SERVICES								
0136700 5150 RECREATION FEES	-35,000	0	-35,000	-34,949.25	.00	-50.75	99.9%*	
TOTAL CULTURE-REC CHG FOR SERVICES	-35,000	0	-35,000	-34,949.25	.00	-50.75	99.9%	
0138000 MISCELLANEOUS REVENUES								
0138000 1006 INSURANCE REFUNDS	-85,000	0	-85,000	-107,328.29	.00	22,328.29	126.3%	
0138000 1090 MISCELLANEOUS	-300,000	0	-300,000	-189,794.72	.00	-110,205.28	63.3%*	
0138000 109023 MISC-POL PRGM RE	-50,000	0	-50,000	-20,044.58	.00	-29,955.42	40.1%*	
0138000 1093 CONTR POLICE SERVI	-100,000	0	-100,000	-135,178.34	.00	35,178.34	135.2%	
TOTAL MISCELLANEOUS REVENUES	-535,000	0	-535,000	-452,345.93	.00	-82,654.07	84.6%	
0139100 SALE-PROPERTY & SUPPLIES								
0139100 1007 SALE PROPERTY/SUPP	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*	
TOTAL SALE-PROPERTY & SUPPLIES	-15,000	0	-15,000	.00	.00	-15,000.00	.0%	
0139200 INTERFUND OPER TRANSFERS								
0139200 0810 TRF-FROM OTHER FUN	-275,000	0	-275,000	.00	.00	-275,000.00	.0%*	
TOTAL INTERFUND OPER TRANSFERS	-275,000	0	-275,000	.00	.00	-275,000.00	.0%	
0140000 LEGISLATIVE								
0140000 1300 SALARIES	19,200	0	19,200	12,800.00	.00	6,400.00	66.7%	

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FOR 2026 08								
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	147,577.24	26,000.00	-14,577.24	109.2%*
0140000	3290 CELL PHONE/AIR CAR	600	0	600	315.72	.00	284.28	52.6%
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	170,073.14	26,982.20	-2,105.34	101.1%
0140100 ADMINISTRATION								
0140100	1300 SALARIES	387,116	0	387,116	448,534.61	.00	-61,418.32	115.9%*
0140100	1500 EMPLOYEE BENEFITS	132,730	-16,500	116,230	91,056.15	.00	25,174.12	78.3%
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	512.58	65.74	1,421.68	28.9%
0140100	3100 PROFESSIONAL SERVI	80,000	26,500	106,500	67,779.73	32,481.92	6,238.35	94.1%
0140100	3290 CELL PHONE/AIR CAR	600	0	600	173.98	.00	426.02	29.0%
0140100	3310 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
0140100	3410 ADVERTISING	50,000	0	50,000	10,767.35	11,694.65	27,538.00	44.9%
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	658,622.38	44,242.31	30,158.57	95.9%
0140200 FINANCE								
0140200	1300 SALARIES	354,083	0	354,083	229,922.43	.00	124,160.12	64.9%
0140200	1500 EMPLOYEE BENEFITS	142,099	0	142,099	89,849.35	.00	52,249.87	63.2%
0140200	1700 CONTRACTUAL PAY	49,117	0	49,117	25,529.76	.00	23,586.86	52.0%
0140200	1830 OVERTIME	150	0	150	.00	.00	150.00	.0%
0140200	2100 OFFICE SUPPLIES	4,500	0	4,500	520.91	.00	3,979.09	11.6%
0140200	3100 PROFESSIONAL SERVI	25,000	0	25,000	7,088.00	.00	17,912.00	28.4%
0140200	3110 AUDITORS	50,000	0	50,000	44,000.00	6,000.00	.00	100.0%
0140200	3250 POSTAGE	14,000	0	14,000	7,169.00	2,169.00	4,662.00	66.7%
0140200	3310 TRAVEL EXPENSES	400	0	400	.00	.00	400.00	.0%
0140200	3420 PRINTING	400	0	400	.00	.00	400.00	.0%
0140200	4200 SCHOOL/CONFERENCES	500	0	500	.00	.00	500.00	.0%
0140200	4500 CONTR MAINT/REPAIR	100	0	100	.00	.00	100.00	.0%

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FOR 2026 08							
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	404,079.45	8,169.00	228,099.94	64.4%
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	2,800.00	.00	1,400.00	66.7%
TOTAL CONTROLLER	4,200	0	4,200	2,800.00	.00	1,400.00	66.7%
0140600 PURCHASING							
0140600 1300 SALARIES	56,790	0	56,790	37,424.60	.00	19,365.43	65.9%
0140600 1500 EMPLOYEE BENEFITS	17,618	0	17,618	10,793.62	.00	6,824.33	61.3%
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	2,281.00	16.75	2,702.25	46.0%
0140600 3800 RENTAL EXPENSE	15,000	0	15,000	9,179.66	.00	5,820.34	61.2%
TOTAL PURCHASING	95,610	0	95,610	59,678.88	16.75	35,914.20	62.4%
0140700 INFORMATION MANAGEMENT							
0140700 1300 SALARIES	130,194	0	130,194	85,953.06	.00	44,240.59	66.0%
0140700 1500 EMPLOYEE BENEFITS	61,845	0	61,845	35,601.21	.00	26,243.97	57.6%
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	.00	500.00	.0%
0140700 3100 PROFESSIONAL SERVI	35,000	0	35,000	15,262.39	7,154.03	12,583.58	64.0%
0140700 3290 CELL PHONE/AIR CAR	1,000	0	1,000	681.43	.00	318.57	68.1%
0140700 3648 INTERNET ACCESS EX	25,000	0	25,000	18,207.75	.00	6,792.25	72.8%
0140700 4200 SCHOOL/CONFERENCES	2,000	0	2,000	1,380.00	.00	620.00	69.0%

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ACCOUNTS FOR: 01 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	.00	38,291.66	85.1%
0140700 4510 CONTRACTED GARAGE	1,000	0	1,000	114.24	.00	885.76	11.4%
0140700 7500 OFFICE EQUIPMENT/F	75,000	0	75,000	38,262.58	.00	36,737.42	51.0%
TOTAL INFORMATION MANAGEMENT	594,561	0	594,561	418,965.61	7,154.03	168,440.95	71.7%
0140900 BUILDING MAINTENANCE							
0140900 1300 SALARIES	50,097	0	50,097	33,013.89	.00	17,083.12	65.9%
0140900 1500 EMPLOYEE BENEFITS	17,704	0	17,704	11,219.75	.00	6,484.40	63.4%
0140900 1700 CONTRACTUAL PAY	1,378	0	1,378	.00	.00	1,377.67	.0%
0140900 1830 OVERTIME	3,000	0	3,000	9.60	.00	2,990.40	.3%
0140900 2130 EXPENDABLE SUPP/TO	7,500	0	7,500	5,547.11	403.00	1,549.89	79.3%
0140900 2380 UNIFORM EXPENSES	400	0	400	110.00	.00	290.00	27.5%
0140900 3600 UTILITIES	185,000	0	185,000	125,910.60	.00	59,089.40	68.1%
0140900 4500 CONTR MAINT/REPAIR	110,000	0	110,000	73,170.30	9,406.57	27,423.13	75.1%
0140900 4521 CONTR MAINT MULTIP	5,000	0	5,000	1,350.00	750.00	2,900.00	42.0%
0140900 4531 CONTR MAINT WM MCK	7,000	0	7,000	3,010.00	3,225.00	765.00	89.1%
0140900 4533 CONTRA MAINT LIBRA	100,000	0	100,000	55,668.14	3,719.77	40,612.09	59.4%
TOTAL BUILDING MAINTENANCE	487,079	0	487,079	309,009.39	17,504.34	160,565.10	67.0%
0141021 POLICE-ADMINISTRATION							
0141021 1300 SALARIES	268,086	0	268,086	138,349.04	.00	129,737.17	51.6%
0141021 1500 EMPLOYEE BENEFITS	2,861,198	0	2,861,198	1,366,520.17	.00	1,494,678.14	47.8%
0141021 1700 CONTRACTUAL PAY	5,704	0	5,704	.00	.00	5,704.39	.0%
0141021 1830 OVERTIME	5,500	0	5,500	13,133.30	.00	-7,633.30	238.8%*
0141021 2100 OFFICE SUPPLIES	3,700	0	3,700	685.92	154.57	2,859.51	22.7%
0141021 2130 EXPENDABLE SUPP/TO	2,500	0	2,500	2,513.33	.00	-13.33	100.5%*
0141021 2380 UNIFORM EXPENSES	1,000	0	1,000	1,106.64	.00	-106.64	110.7%*
0141021 2400 BOOKS/DOCUMENTS	250	0	250	.00	.00	250.00	.0%
0141021 3100 PROFESSIONAL SERVI	63,300	0	63,300	15,426.99	14,062.70	33,810.31	46.6%
0141021 3290 CELL PHONE/AIR CAR	20,000	0	20,000	14,751.88	.00	5,248.12	73.8%
0141021 3310 TRAVEL EXPENSES	150	0	150	.00	.00	150.00	.0%
0141021 3420 PRINTING	650	0	650	.00	.00	650.00	.0%
0141021 3648 INTERNET ACCESS EX	39,000	0	39,000	4,897.68	.00	34,102.32	12.6%
0141021 3800 RENTAL EXPENSE	7,500	0	7,500	3,012.45	.00	4,487.55	40.2%
0141021 4200 SCHOOL/CONFERENCES	10,000	0	10,000	2,801.55	.00	7,198.45	28.0%
0141021 4500 CONTR MAINT/REPAIR	25,000	0	25,000	14,160.75	.00	10,839.25	56.6%

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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	151,402.88	.00	58,597.12	72.1%
0141021 4570 ANIMAL CONTROL SER	36,000	0	36,000	17,700.00	9,300.00	9,000.00	75.0%
0141021 7400 EQUIPMENT/MACHINER	54,000	0	54,000	6,547.21	.00	47,452.79	12.1%
TOTAL POLICE-ADMINISTRATION	3,613,539	0	3,613,539	1,753,009.79	23,517.27	1,837,011.85	49.2%
0141022 POLICE-PATROL							
0141022 1300 SALARIES	4,996,116	0	4,996,116	2,996,356.08	.00	1,999,759.77	60.0%
0141022 1700 CONTRACTUAL PAY	245,983	0	245,983	26,488.40	.00	219,494.37	10.8%
0141022 1830 OVERTIME	1,000,000	0	1,000,000	336,673.47	.00	663,326.53	33.7%
0141022 1870 CONTRACTED PAYROLL	200,000	0	200,000	109,069.22	.00	90,930.78	54.5%
0141022 2130 EXPENDABLE SUPP/TO	75,000	-29,497	45,503	16,154.93	804.15	28,543.92	37.3%
0141022 2380 UNIFORM EXPENSES	105,500	0	105,500	47,612.13	1,023.00	56,864.87	46.1%
0141022 3310 TRAVEL EXPENSES	2,500	0	2,500	2,148.92	67.62	283.46	88.7%
0141022 3420 PRINTING	600	0	600	.00	.00	600.00	.0%
0141022 4200 SCHOOL/CONFERENCES	50,000	0	50,000	12,934.41	.00	37,065.59	25.9%
0141022 4570 ANIMAL CONTROL SER	46,000	0	46,000	4,592.00	.00	41,408.00	10.0%
0141022 7200 VEHICLES	300,000	29,497	329,497	210,765.00	118,732.00	.00	100.0%
0141022 7400 EQUIPMENT/MACHINER	85,000	0	85,000	57,571.81	4,683.02	22,745.17	73.2%
0141022 7500 OFFICE EQUIPMENT/F	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL POLICE-PATROL	7,107,699	0	7,107,699	3,820,366.37	125,309.79	3,162,022.46	55.5%
0141023 POLICE-INVESTIGATIVE							
0141023 1300 SALARIES	1,417,297	0	1,417,297	1,015,494.77	.00	401,802.05	71.7%
0141023 1700 CONTRACTUAL PAY	109,001	0	109,001	20,616.78	.00	88,383.80	18.9%
0141023 1830 OVERTIME	272,449	0	272,449	149,995.33	.00	122,453.38	55.1%
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	22,384.75	19,515.96	25,599.29	62.1%
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	615.00	.00	685.00	47.3%
0141023 4200 SCHOOL/CONFERENCES	4,000	0	4,000	2,207.28	.00	1,792.72	55.2%
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	1,227,589.96	19,515.96	705,440.19	63.9%
0141024 POLICE-TRAFFIC SAFETY							
0141024 1300 SALARIES	244,916	0	244,916	139,648.26	.00	105,267.25	57.0%

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ACCOUNTS FOR: 01	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0141024 1700	CONTRACTUAL PAY	17,993	0	17,993	.00	.00	17,993.45	.0%
0141024 1830	OVERTIME	30,000	0	30,000	12,732.02	.00	17,267.98	42.4%
0141024 1870	CONTRACTED PAYROLL	0	0	0	2,000.00	.00	-2,000.00	100.0%*
0141024 2380	UNIFORM EXPENSES	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
0141024 4200	SCHOOL/CONFERENCES	12,000	0	12,000	.00	.00	12,000.00	.0%
0141024 7400	EQUIPMENT/MACHINER	50,000	0	50,000	47,087.43	919.00	1,993.57	96.0%
TOTAL POLICE-TRAFFIC SAFETY		356,909	0	356,909	202,467.71	919.00	153,522.25	57.0%
0141026 POLICE-EDUCATIONAL SERV AGENCY								
0141026 1400	PART TIME	261,706	0	261,706	52,525.95	.00	209,180.20	20.1%
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	52,525.95	.00	211,180.20	19.9%
0141131 FIRE SUPPRESSION								
0141131 3290	CELL PHONE/AIR CAR	4,000	0	4,000	2,056.63	.00	1,943.37	51.4%
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	216,640.98	.00	216,641.02	50.0%
0141131 4510	CONTRACTED GARAGE	40,000	0	40,000	25,570.10	.00	14,429.90	63.9%
0141131 7400	EQUIPMENT/MACHINER	74,575	0	74,575	74,575.00	.00	.00	100.0%
TOTAL FIRE SUPPRESSION		651,607	0	651,607	392,081.71	.00	259,525.29	60.2%
0141132 FIRE PREVENTION								
0141132 1300	SALARIES	96,596	0	96,596	63,772.24	.00	32,823.79	66.0%
0141132 1500	EMPLOYEE BENEFITS	48,840	0	48,840	31,954.68	.00	16,885.21	65.4%
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	83.49	66.00	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	787.15	.00	4,212.85	15.7%
0141132	7400 EQUIPMENT/MACHINER	500	0	500	153.05	.00	346.95	30.6%
TOTAL FIRE PREVENTION		174,775	0	174,775	104,799.46	66.00	69,909.33	60.0%
0141225 EMERGENCY MEDICAL SERVICES								
0141225	1300 SALARIES	1,192,150	0	1,192,150	495,771.29	.00	696,378.21	41.6%
0141225	1400 PART TIME	285,000	0	285,000	324,306.12	.00	-39,306.12	113.8%*
0141225	1700 CONTRACTUAL PAY	187,401	0	187,401	41,542.88	.00	145,858.18	22.2%
0141225	1830 OVERTIME	250,000	0	250,000	275,245.04	.00	-25,245.04	110.1%*
0141225	2100 OFFICE SUPPLIES	3,000	0	3,000	.00	.00	3,000.00	.0%
0141225	2130 EXPENDABLE SUPP/TO	85,000	0	85,000	47,613.07	4,930.17	32,456.76	61.8%
0141225	2380 UNIFORM EXPENSES	95,000	0	95,000	5,186.86	21,131.70	68,681.44	27.7%
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	12,316.28	.00	5,683.72	68.4%
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	1,634.97	.00	3,365.03	32.7%
0141225	4200 SCHOOL/CONFERENCES	15,000	0	15,000	4,642.10	5,250.00	5,107.90	65.9%
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	83,766.31	469.11	115,764.58	42.1%
0141225	7200 VEHICLES	175,000	0	175,000	.00	.00	175,000.00	.0%
0141225	7400 EQUIPMENT/MACHINER	300,000	0	300,000	199,159.22	11,240.00	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	1,518,619.95	48,219.98	1,327,710.63	54.1%
0141333 CODE ENFORCEMENT								
0141333	1300 SALARIES	504,710	0	504,710	308,770.83	.00	195,939.19	61.2%
0141333	1400 PART TIME	5,000	0	5,000	405.00	.00	4,595.00	8.1%
0141333	1500 EMPLOYEE BENEFITS	191,777	0	191,777	107,920.96	.00	83,856.34	56.3%
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	1,231.20	.00	2,268.80	35.2%
0141333	2100 OFFICE SUPPLIES	4,000	0	4,000	598.60	106.55	3,294.85	17.6%
0141333	2130 EXPENDABLE SUPP/TO	1,500	0	1,500	87.89	.00	1,412.11	5.9%
0141333	2380 UNIFORM EXPENSES	1,500	0	1,500	367.00	156.82	976.18	34.9%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
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	3,383.69	.00	3,116.31	52.1%
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	.00	4,002.07	20.0%
0141333	4500 CONTR MAINT/REPAIR	25,000	0	25,000	120.00	.00	24,880.00	.5%
0141333	4510 CONTRACTED GARAGE	20,000	0	20,000	5,964.77	5.43	14,029.80	29.9%
0141333	7500 OFFICE EQUIPMENT/F	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CODE ENFORCEMENT		874,979	0	874,979	444,598.09	268.80	430,112.17	50.8%
0141434 PLANNING DEPARTMENT								
0141434	1300 SALARIES	219,380	0	219,380	144,840.14	.00	74,539.94	66.0%
0141434	1500 EMPLOYEE BENEFITS	81,019	0	81,019	52,649.59	.00	28,369.67	65.0%
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	19,437.01	1,400.00	4,782.99	81.3%
0141434	3290 CELL PHONE/AIR CAR	1,000	0	1,000	423.56	.00	576.44	42.4%
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	231,913.85	1,400.00	139,304.40	62.6%
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	864,388.80	436,233.60	8,078.40	99.4%
TOTAL RECYCLING PROGRAM		1,318,201	0	1,318,201	864,388.80	436,233.60	17,578.40	98.7%
0142700 GARBAGE/RUBBISH DISPOSAL								
0142700	4591 SOLID WASTE COLLEC	3,955,257	0	3,955,257	2,606,776.43	1,315,426.76	33,053.38	99.2%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL GARBAGE/RUBBISH DISPOSAL	3,955,257	0	3,955,257	2,606,776.43	1,315,426.76	33,053.38	99.2%
0143041 DPW-ADMINISTRATION							
0143041 1300 SALARIES	1,722,673	0	1,722,673	1,138,827.34	.00	583,846.13	66.1%
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	501,532.27	.00	279,847.48	64.2%
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	107,563.42	.00	12,436.58	89.6%
0143041 2100 OFFICE SUPPLIES	600	0	600	442.32	.00	157.68	73.7%
0143041 2130 EXPENDABLE SUPP/TO	3,500	0	3,500	2,347.26	873.79	278.95	92.0%
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	4,741.50	.00	50,258.50	8.6%
0143041 3104 MS4 EXP STORM WATE	35,000	0	35,000	11,772.94	.00	23,227.06	33.6%
0143041 3290 CELL PHONE/AIR CAR	2,100	0	2,100	1,724.43	.00	375.57	82.1%
0143041 3310 TRAVEL EXPENSES	100	0	100	.00	.00	100.00	.0%
0143041 3800 RENTAL EXPENSE	4,000	0	4,000	1,533.46	.00	2,466.54	38.3%
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	68,183.82	2,933.16	38,883.02	64.7%
0143041 7500 OFFICE EQUIPMENT/F	700	0	700	538.20	.00	161.80	76.9%
TOTAL DPW-ADMINISTRATION	3,024,234	0	3,024,234	1,884,609.31	3,806.95	1,135,817.38	62.4%
0143042 DPW-STREET MAINTENANCE							
0143042 2130 EXPENDABLE SUPP/TO	55,000	0	55,000	37,053.48	1,241.30	16,705.22	69.6%
0143042 3310 TRAVEL EXPENSES	400	0	400	122.92	.00	277.08	30.7%
0143042 3600 UTILITIES	60,000	0	60,000	50,924.03	.00	9,075.97	84.9%
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	143,657.45	7,973.50	68,369.05	68.9%
0143042 4510 CONTRACTED GARAGE	245,000	0	245,000	206,409.51	12,017.47	26,573.02	89.2%
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	20,000	777,400	524,348.39	129,231.05	123,820.56	84.1%
0143842 DPW-RD/ST MAINTENANCE							
0143842 3720 STREET/ROAD MATERI	200,000	-20,000	180,000	75,009.35	10,527.59	94,463.06	47.5%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL DPW-RD/ST MAINTENANCE	200,000	-20,000	180,000	75,009.35	10,527.59	94,463.06	47.5%
0143942 DPW-RESURFACING							
0143942 6000 RESURFACING	750,000	0	750,000	39,600.00	648,932.50	61,467.50	91.8%
TOTAL DPW-RESURFACING	750,000	0	750,000	39,600.00	648,932.50	61,467.50	91.8%
0145200 RECREATION DEPT							
0145200 1300 SALARIES	75,332	0	75,332	49,733.70	.00	25,598.28	66.0%
0145200 1400 PART TIME	10,000	0	10,000	465.00	.00	9,535.00	4.7%
0145200 1500 EMPLOYEE BENEFITS	20,979	0	20,979	14,003.79	.00	6,975.46	66.8%
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	.00	15,080.77	24.6%
0145200 3410 ADVERTISING	3,500	0	3,500	.00	.00	3,500.00	.0%
0145200 4200 SCHOOL/CONFERENCES	1,000	0	1,000	1,035.00	.00	-35.00	103.5%*
0145200 4500 CONTR MAINT/REPAIR	64,000	0	64,000	49,895.39	1,770.00	12,334.61	80.7%
TOTAL RECREATION DEPT	211,651	0	211,651	139,273.43	1,770.00	70,607.27	66.6%
0145400 PARKS MAINTENANCE							
0145400 1300 SALARIES	96,915	0	96,915	34,332.21	.00	62,583.10	35.4%
0145400 1400 PART TIME	40,000	0	40,000	38,844.60	.00	1,155.40	97.1%
0145400 1500 EMPLOYEE BENEFITS	37,664	0	37,664	23,539.81	.00	14,124.23	62.5%
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	2,240.17	.00	7,759.83	22.4%
0145400 2130 EXPENDABLE SUPP/TO	28,000	0	28,000	14,016.05	197.83	13,786.12	50.8%
0145400 2380 UNIFORM EXPENSES	1,000	0	1,000	.00	.00	1,000.00	.0%
0145400 3600 UTILITIES	35,000	0	35,000	18,900.36	.00	16,099.64	54.0%
0145400 4500 CONTR MAINT/REPAIR	150,000	0	150,000	67,748.51	33,797.93	48,453.56	67.7%
0145400 4510 CONTRACTED GARAGE	23,000	0	23,000	8,029.04	.00	14,970.96	34.9%
TOTAL PARKS MAINTENANCE	429,397	0	429,397	211,715.06	33,995.76	183,686.47	57.2%
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 08								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
01	GENERAL FUND		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	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	155,548.99	.00	129,720.39 54.5%
0145800	1400	PART TIME	175,080	0	175,080	96,600.62	.00	78,479.33 55.2%
0145800	1500	EMPLOYEE BENEFITS	130,431	0	130,431	81,945.07	.00	48,486.11 62.8%
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	472.10	.00	727.90 39.3%
0145800	2100	OFFICE SUPPLIES	4,000	0	4,000	1,561.27	.00	2,438.73 39.0%
0145800	2130	EXPENDABLE SUPP/TO	3,500	0	3,500	2,796.55	136.00	567.45 83.8%
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	30,416.21	.00	19,583.79 60.8%
0145800	3800	RENTAL EXPENSE	2,650	0	2,650	1,503.51	.00	1,146.49 56.7%
0145800	4200	SCHOOL/CONFERENCES	400	0	400	.00	.00	400.00 .0%
0145800	4500	CONTR MAINT/REPAIR	86,000	0	86,000	23,525.82	10,613.55	51,860.63 39.7%
0145800	4510	CONTRACTED GARAGE	14,000	0	14,000	9,217.06	.00	4,782.94 65.8%
0145800	4523	CONTR SERV-HEALTH	27,000	8,000	35,000	25,226.54	8,600.00	1,173.46 96.6%
0145800	4601	AD SERV--MEALS	39,000	0	39,000	30,410.86	.00	8,589.14 78.0%
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	473,568.85	19,349.55	365,720.61 57.4%
0147100 GO BONDS PRINCIPAL								
0147100	0130	GO BONDS-PRINCIPAL	3,790,000	0	3,790,000	685,000.00	.00	3,105,000.00 18.1%
0147100	7030	BOND COUPON EXPEND	22,500	0	22,500	646.50	.00	21,853.50 2.9%
TOTAL GO BONDS PRINCIPAL			3,812,500	0	3,812,500	685,646.50	.00	3,126,853.50 18.0%
0147200 GO BONDS INTEREST								
0147200	0140	GO BONDS-INTEREST	515,095	0	515,095	264,772.50	.00	250,322.50 51.4%
TOTAL GO BONDS INTEREST			515,095	0	515,095	264,772.50	.00	250,322.50 51.4%
0148600 MUNICIPAL INSURANCES								

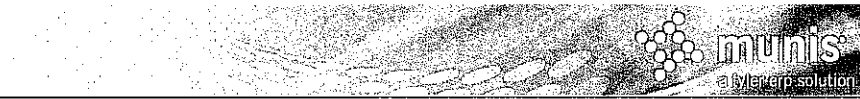
Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR:	ORIGINAL	TRANSFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
01 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	USE/COL	
0148600 3510 MUNICIPAL INSURANC	1,116,000	0	1,116,000	921,874.54	.00	194,125.46	82.6%	
TOTAL MUNICIPAL INSURANCES	1,116,000	0	1,116,000	921,874.54	.00	194,125.46	82.6%	
0149200 INTERFUND OPER TRANSFERS								
0149200 3610 PENSION TRANSFERS/	3,305,051	0	3,305,051	.00	.00	3,305,051.00	.0%	
0149200 7201 CONTR CAP-CAP IMPR	500,000	0	500,000	.00	.00	500,000.00	.0%	
TOTAL INTERFUND OPER TRANSFERS	3,805,051	0	3,805,051	.00	.00	3,805,051.00	.0%	
TOTAL GENERAL FUND	5,603,357	0	5,603,357	-7,194,631.71	2,922,559.19	9,875,429.92	-76.2%	
TOTAL REVENUES	-36,905,158	0	-36,905,158	-28,035,791.08	.00	-8,869,366.84		
TOTAL EXPENSES	42,508,515	0	42,508,515	20,841,159.37	2,922,559.19	18,744,796.76		

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	5,603,357	0	5,603,357	-7,194,631.71	2,922,559.19	9,875,429.92	-76.2%
** END OF REPORT - Generated by sheree strayer **							

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
ACCOUNTS FOR: 08	SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0834100 INTEREST EARNINGS								
0834100 1010	INTEREST	-75,000	0	-75,000	-73,356.07	.00	-1,643.93	97.8%*
	TOTAL INTEREST EARNINGS	-75,000	0	-75,000	-73,356.07	.00	-1,643.93	97.8%
0836400 CHARGE FOR SERVICES								
0836400 1101	Sewer Usage Fees	-19,425,736	0	-19,425,736	-12,989,076.49	.00	-6,436,659.34	66.9%*
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	-752,359.09	.00	-47,640.91	94.0%*
	TOTAL CHARGE FOR SERVICES	-20,237,736	0	-20,237,736	-13,747,116.36	.00	-6,490,619.47	67.9%
0838000 MISCELLANEOUS REVENUES								
0838000 109008	MISC	-48,000	0	-48,000	-49,693.62	.00	1,693.62	103.5%
	TOTAL MISCELLANEOUS REVENUES	-48,000	0	-48,000	-49,693.62	.00	1,693.62	103.5%
0842943 WPCD ADMINISTRATION								
0842943 1300	SALARIES	362,812	0	362,812	169,134.40	.00	193,677.93	46.6%
0842943 1700	CONTRACTUAL PAY	31,184	0	31,184	9,330.55	.00	21,853.44	29.9%
0842943 1830	OVERTIME	250	0	250	976.11	.00	-726.11	390.4%*
0842943 2100	OFFICE SUPPLIES	5,500	0	5,500	980.24	283.35	4,236.41	23.0%
0842943 2380	UNIFORM EXPENSES	330	0	330	274.25	.00	55.75	83.1%
0842943 3100	PROFESSIONAL SERVI	13,635	0	13,635	3,910.00	150.00	9,575.00	29.8%
0842943 3290	CELL PHONE/AIR CAR	5,970	0	5,970	3,274.26	.00	2,695.98	54.8%
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	37,970.93	.00	-2,730.93	107.7%*
0842943 3800	RENTAL EXPENSE	5,904	0	5,904	2,940.32	2,064.18	899.50	84.8%
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 08

ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0842943 4200 SCHOOL/CONFERENCES	2,000	0	2,000	524.00	130.00	1,346.00	32.7%
0842943 4500 CONTR MAINT/REPAIR	24,785	0	24,785	5,297.45	4,063.52	15,424.03	37.8%
0842943 7500 OFFICE EQUIPMENT/F	4,000	0	4,000	548.74	.00	3,451.26	13.7%
TOTAL WPCD ADMINISTRATION	903,111	0	903,111	641,691.37	6,691.05	254,728.14	71.8%
0842944 WPCD OPERATIONS							
0842944 1300 SALARIES	1,044,285	0	1,044,285	406,502.38	.00	637,782.63	38.9%
0842944 1400 PART TIME	20,000	0	20,000	23,884.45	.00	-3,884.45	119.4%*
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	158,513.13	.00	-48,513.13	144.1%*
0842944 2130 EXPENDABLE SUPP/TO	177,800	-30,000	147,800	80,428.35	4,255.15	63,116.50	57.3%
0842944 2380 UNIFORM EXPENSES	5,775	2,000	7,775	1,839.14	.00	5,935.86	23.7%
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	351,385.31	.00	118,614.69	74.8%
0842944 4200 SCHOOL/CONFERENCES	10,750	-2,000	8,750	1,217.90	2,805.00	4,727.10	46.0%
0842944 4500 CONTR MAINT/REPAIR	339,770	80,000	419,770	222,044.80	174,669.19	23,056.01	94.5%
0842944 4510 CONTRACTED GARAGE	95,000	0	95,000	51,272.57	175.49	43,551.94	54.2%
TOTAL WPCD OPERATIONS	2,320,242	50,000	2,370,242	1,334,329.31	181,904.83	854,007.82	64.0%
0842945 WPCD LINE MAINTENANCE							
0842945 2130 EXPENDABLE SUPP/TO	40,000	40,000	80,000	52,939.37	14,204.12	12,856.51	83.9%
0842945 3720 STREET/ROAD MATERI	30,000	-20,000	10,000	.00	.00	10,000.00	.0%
0842945 3800 RENTAL EXPENSE	20,000	0	20,000	18,000.00	.00	2,000.00	90.0%
0842945 4500 CONTR MAINT/REPAIR	309,100	50,000	359,100	169,217.67	160,241.80	29,640.53	91.7%
TOTAL WPCD LINE MAINTENANCE	399,100	70,000	469,100	240,157.04	174,445.92	54,497.04	88.4%
0842946 WPCD CONTR DISPOSAL							
0842946 3170 Rental Expense (AL	8,922,786	-120,000	8,802,786	5,652,828.00	611,748.83	2,538,209.17	71.2%
TOTAL WPCD CONTR DISPOSAL	8,922,786	-120,000	8,802,786	5,652,828.00	611,748.83	2,538,209.17	71.2%
0842947 WPCD EMPLOYEE BENEFITS							
0842947 1500 EMPLOYEE BENEFITS	650,303	0	650,303	269,615.13	.00	380,688.24	41.5%

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ACCOUNTS FOR: 08 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	269,615.13	.00	380,688.24	41.5%
0842948 WPCD TRANSFERS							
0842948 533001 GF-EXPENSES TRF	500,000	0	500,000	.00	.00	500,000.00	.0%
0842948 533002 SF CAP CONT TR	2,403,794	0	2,403,794	.00	.00	2,403,793.94	.0%
TOTAL WPCD TRANSFERS	2,903,794	0	2,903,794	.00	.00	2,903,793.94	.0%
0849343 WPCD PRINCIPAL							
0849343 6010 PRINCIPAL	1,608,226	0	1,608,226	.00	.00	1,608,226.10	.0%
0849343 6040 TRUSTEE EXP-SEWER	14,000	0	14,000	2,500.00	.00	11,500.00	17.9%
TOTAL WPCD PRINCIPAL	1,622,226	0	1,622,226	2,500.00	.00	1,619,726.10	.2%
0849543 WPCD INTEREST							
0849543 6023 INTEREST	2,639,174	0	2,639,174	11,200.00	.00	2,627,973.90	.4%
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	-5,717,845.20	974,790.63	4,743,054.57	100.0%
TOTAL REVENUES	-20,360,736	0	-20,360,736	-13,870,166.05	.00	-6,490,569.78	
TOTAL EXPENSES	20,360,736	0	20,360,736	8,152,320.85	974,790.63	11,233,624.35	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-5,717,845.20	974,790.63	4,743,054.57	100.0%
** END OF REPORT - Generated by sheree strayer **							

Mixon, Rayna

From: Mixon, Rayna
Sent: Friday, August 21, 2026 12:00 PM
To: Fitzhenry, Diane
Cc: Moore, Brittany
Subject: FW: Request to be on Sept. 21st council meeting agenda

Hi Diane,
Please see resident message below and advise. Thanks!

From: Moore, Brittany <bmoore@pennhillspa.gov>
Sent: Friday, August 21, 2026 11:23 AM
To: Mixon, Rayna <rmixon@pennhillspa.gov>
Subject: FW: Request to be on Sept. 21st council meeting agenda

From: Nicole Travis [REDACTED]
Sent: Friday, August 21, 2026 11:22 AM
To: Moore, Brittany <bmoore@pennhillspa.gov>
Subject: Fwd: Request to be on Sept. 21st council meeting agenda

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

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

From: Nicole Travis [REDACTED]
Date: Fri, Aug 21, 2026 at 11:10 AM
Subject: Request to be on Sept. 21st council meeting agenda
To: <rmixon@pennhillspa.gov>

Dear Ms. Nixon,

I am writing to request the opportunity to address the Penn Hills Council at its September 21 meeting at 7:00 p.m. regarding concerns about the placement and supervision of individuals with intellectual and developmental disabilities (IDD) in community-based residential homes that may not be adequately equipped to meet their behavioral and support needs while also protecting the safety of surrounding residents.

My neighbors and I are currently experiencing an extremely serious and ongoing public-safety situation involving an IDD resident placed in our neighborhood. On many occasions over the last year, this individual has entered neighboring properties, broken home windows, damaged vehicles, and threatened residents while carrying or using objects such as bricks, rocks, and lawn shears. The police have responded repeatedly; however, we have been told that there are limitations on the actions they can take because of the individual's disability and circumstances, so they never take her away.

We have also repeatedly contacted Creative Dialogues, the organization responsible for the individual's residential placement and supervision. To date, the primary response has been reimbursement for property damage rather than what we believe is an effective and sustainable plan to address the underlying safety concerns. I was recently informed by the organization's COO that Creative Dialogues will no longer reimburse residents for damages to their property, caused by their IDD tenant.

Our concern is not with community-based housing for individuals with IDD. We recognize the importance of ensuring that people with disabilities have access to appropriate, supportive, and inclusive living environments. Our concern is whether individuals with significant behavioral or supervision needs are being placed in residential settings that have the staffing, resources, safeguards, and level of care necessary to protect both the individual and the surrounding community.

We are asking Penn Hills Council for assistance in determining what oversight, accountability, safety requirements, and coordination with residential service providers exist for these homes within the municipality. We would also like to understand what options are available to residents when repeated incidents create legitimate concerns for their personal safety and property and when efforts to resolve those concerns through the police and the residential provider have not resulted in a solution.

I understand that there are a number of community-based residential homes operating within Penn Hills and believe this issue may extend beyond our immediate neighborhood. I would appreciate the opportunity to bring these concerns before Council and discuss what role the municipality can play in ensuring that community-based residential placements are safe and appropriate for the individuals being served as well as the neighborhoods in which these homes operate.

Thank you for your time and consideration.

My contact information:

Nicole Travis
716 Southern Ave
Penn Hills, PA 15235

Mixon, Rayna

From: Fitzhenry, Diane
Sent: Thursday, August 27, 2026 5:12 AM
To: Mixon, Rayna
Subject: Fw: Request to speak at the September Meeting

September meeting request to address council.

Get [Outlook for iOS](#)

From: Lyon Zeibak [REDACTED]
Sent: Thursday, August 27, 2026 3:54 AM
To: Fitzhenry, Diane <dfitzhenry@pennhillspa.gov>
Subject: Request to speak at the September Meeting

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

Lyon Zeibak, 12733 Frankstown Rd, request to speak to address council at the September meeting to request that non-voting meetings always be recorded and uploaded to YouTube as the regular Voting meetings are.

--

-Lyon Zeibak

Fitzhenry, Diane

From: Flecia Harvey [REDACTED]
Sent: Monday, August 31, 2026 8:17 AM
To: Fitzhenry, Diane; Calabrese, Pauline
Subject: Speaking at the council meeting

Good morning, Diane.

I am submitting a request to speak at the Council meeting on September 21, 2026, regarding my Right-to-Know request and the dumping that is occurring behind my property.

I believe the residents of this community have a right to know what materials are being brought onto this property, where they are coming from, how they are being handled, and whether all applicable laws, regulations, and safety requirements are being followed.

This situation is especially concerning because of the properties and homes located along Leechburg Road. Residents should not have to live with the possibility of being exposed to hazardous materials or chemicals as a result of a spill, fire, avalanche, runoff, or other incident. If hazardous substances were released, there is a serious concern about those materials reaching neighboring properties and potentially entering people's homes.

I believe this matter requires transparency, accountability, and immediate attention. The community deserves answers, and I am asking Council to take this concern seriously and ensure that the appropriate agencies investigate what is taking place and that any activity that is not in compliance with the law is stopped.

I look forward to addressing Council on September 21 and bringing these concerns forward on behalf of myself and the surrounding community.

Thank you

Flecia Harvey

Fitzhenry, Diane

From: James Beck [REDACTED]
Sent: Monday, September 14, 2026 5:39 PM
To: Fitzhenry, Diane
Subject: Request to speak at Sept 21 Municipal Meeting

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

Sent from my iPhone

On Aug 12, 2026, at 5:23 PM, James Beck [REDACTED] wrote:

Good day, I am a resident at 230 Datura Drive, Pittsburgh 15235 and I wish to speak at the September 21st meeting regarding the current municipal manager search, if possible.

Regards,
James Beck
Sent from my iPhone

**PENN HILLS TOWNSHIP COUNCIL
RESOLUTION NO. 46**

**A RESOLUTION OF THE PENN HILLS TOWNSHIP COUNCIL APPROVING THE
TRANSFER OF PENNSYLVANIA RESTAURANT
LIQUOR LICENSE NO. R-5733 INTO PENN HILLS TOWNSHIP FROM THE CITY
OF MCKEESPORT**

WHEREAS, Act 141 of 2000 (“the Act”), which amended the Commonwealth’s Liquor Code, authorizes the Pennsylvania Liquor Control Board to approve, in certain instances, the transfer of Restaurant Liquor Licenses across municipal boundaries within the same county regardless of the quota limitations provided for in Section 461 of the Liquor Code, if sales of liquor and malt or brewed beverages are legal in the municipality receiving the license; and

WHEREAS, the receiving municipality issues a resolution approving the transfer of the license outside the municipality to inside the municipality; and

WHEREAS, amendments to the Liquor Code stipulate that prior to adoption of a resolution by the receiving municipality, at least one public hearing is held for the purpose of permitting interested parties to state their concerns regarding the transfer of a Restaurant Liquor License into the municipality; and

WHEREAS, an application for transfer filed under the Act must contain a copy of the resolution adopted by the municipality approving the transfer of a restaurant liquor license into the receiving municipality.

NOW THEREFORE, BE IT RESOLVED, Bodhimaya, LLC has requested the approval of the Penn Hills Township Council for the proposed transfer of Pennsylvania Restaurant Liquor License R-5733, currently owned by Tube City Cafe, Inc. to its facilities within the Penn Hills Township at 11835 Frankstown Road, Penn Hills, PA 15235, with the understanding that said transfer must be approved at a later date by the Pennsylvania Liquor Control Board; and

BE IT FURTHER RESOLVED, that the Penn Hills Township Council held a public hearing pursuant to public notice on _____, 2026.

BE IT FURTHER RESOLVED, that the Penn Hills Township Council approves, by adoption of this Resolution, the proposed inter-municipal liquor license transfer of Pennsylvania Restaurant Liquor License No. R-5733 from Tube City Cafe, Inc. 901 Fifth Avenue, McKeesport, PA 15132 to Bodhimaya, LLC for use at 11835 Frankstown Road, Penn Hills, PA 15235.

RESOLUTION NO. _____
_____, **2026**
PAGE 2

BE IT FURTHER RESOLVED, that the license transfer is subject to approval by the Pennsylvania Liquor Control Board.

I HEREBY CERTIFY that this Resolution was adopted by the Penn Hills Township Council at its public meeting held on the _____ day of _____, 2026.

ATTEST:

PENN HILLS TOWNSHIP COUNCIL

Secretary

Acting Municipal Manager

CAPUTO LAW OFFICE

204 Fifth Avenue
Buhl Building, 5th Floor
Pittsburgh, PA 15222
info@caputolawoffice.com

August 4, 2026

VIA EMAIL

Penn Hills Township
102 Duff Road
Penn Hills, PA 15235
Email: dfitzhenry@pennhillspa.gov
ATTENTION: Diane Fitzhenry, Acting Municipal Manager

**RE: Bodhimaya, LLC; Request for Inter-Municipal transfer
of PLCB license: R-5733**

Dear Ms. Fitzhenry:

We represent Bodhimaya, LLC, a Pennsylvania limited liability company, who is seeking an inter-municipal transfer of Pennsylvania Restaurant Liquor License No. R-5733 from 901 Fifth Avenue, McKeesport, PA 15132 to the proposed business location at 11835 Frankstown Road, Penn Hills, PA 15235. The license is currently owned by Tube City Cafe, Inc. and is currently approved for use at 901 Fifth Avenue, McKeesport, PA 15132.

Pursuant to Section 461(b.3) of the Pennsylvania Liquor Code, we must first get the approval from Township before filing an application with the Pennsylvania Liquor Control Board ("PLCB") to transfer the liquor license from the City of McKeesport to Penn Hills Township. The Liquor Code requires us to request a public hearing before the Penn Hills Township Council for the purpose of taking public comments on the proposed transfer.

In accordance with the above referenced section of the Liquor Code, notice of the requested hearing must be published once each week for two weeks prior to the hearing in a newspaper of general circulation. Further, the first notice cannot be more than thirty days and the second notice cannot be less than seven days from the hearing date. Accordingly, we are respectfully requesting a public hearing before the Penn Hills Township Council to request approval of the transfer of Pennsylvania Restaurant Liquor License No. R-5733 from 901 Fifth Avenue, McKeesport, PA 15132 to 11835 Frankstown Road, Penn Hills, PA 15235.

We would appreciate if you would schedule the public hearing as soon as possible, as my client is anxious to obtain approval from the PLCB of the license transfer. The process of transferring a liquor license with the PLCB takes approximately 8 to 12 weeks and the Resolution from the receiving municipality approving the transfer is required to be attached to the application for transfer.

CAPUTO LAW OFFICE

204 Fifth Avenue
Buhl Building, 5th Floor
Pittsburgh, PA 15222
info@caputolawoffice.com

Penn Hills Township
August 4, 2026
Page 2

I have enclosed a sample Resolution for consideration by the board. If you need any additional information, applications or filing fees, please contact me at (412) 325-8194 and I will see that you receive an immediate response.

Very truly yours,
/s/ Holly L. Guna
Holly L. Guna

w/ Enclosure
HLG/kmm

MEMO

Penn Hills Dept of Planning & Economic Development

To: Mayor and Council
CC: Diane G. Fitzhenry, Acting Manager; Sheree Strayer, Finance Director;
Marrie Griffin, Principal Planner; Kara Puszko, Planner
From: Meg Balsamico, Planning Director
Date: September 11, 2026
Re: Resolution for the 2027-2031 Capital Improvements Program

The Penn Hills Charter requires that the Capital Improvements Program is to be adopted in September followed by the adoption of the Annual Budget in December. It is the intent of the Charter that Mayor and Council adopt long range plans and objectives for the orderly growth of the Municipality. These plans and objectives are prepared for public review in the form of the Annual Capital Improvements Program. Attached is a resolution for the adoption of the 2027-2031 Capital Improvements Program. The Program provides a link between the Municipality's Comprehensive Plan and the Annual Budget. The Capital Improvements Program includes expenditures for items with a life expectancy of greater than five years. It is a policy statement for future projects for the five ensuing fiscal years.

I contacted each Department Head and received recommendations for future proposed expenditure and needs. The Program includes anticipated expenditures for each department. The Capital Improvements Program represents the long-range expenditures for street reconstruction, recreation, sanitary sewers, storm sewers and equipment with a useful life greater than two years for the next 5 years.

The capital program has been advertised, posted on the web site, and is ready for adoption.

A Public Hearing was held at August 24, 2026, Planning Commission meeting. There also will be a 2nd Public Hearing on the Capital Program to be held by Mayor and Council during the regular meeting and the consideration of the Resolution will follow.

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, Marrie Griffin, Principal Planner, Kara Puszko, Planner
From: Meg Balsamico, Director, Planning Department
Date: September 11, 2026
Re: Mayor & Council September 21, 2026, Meeting Agenda Items

Please place the following Resolutions on the agenda for the September 21, 2026, Mayor and Council Meeting Agenda for consideration and approval.

Resolutions:

1. Resolution 2026-47, adopting the 5 Year Capital Improvements Program for the 2027-2031.

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

MLB/mb
Attachments

MUNICIPALITY OF PENN HILLS

Resolution No. 2026 - 47

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS,
COUNTY OF ALLEGHENY, COMMONWEALTH OF
PENNSYLVANIA, ADOPTING THE 2027-2031 5-YEAR
CAPITAL IMPROVEMENTS PROGRAM

WHEREAS, the Mayor and Council Penn Hills desires to adopt long range plans and objectives to provide for orderly growth of the Municipality, and;

WHEREAS, the Municipality of Penn Hills is required under the Home Rule Charter to develop and adopt an annual Capital Improvements Program, and;

WHEREAS, the Mayor and Council has received testimony from the residents of Penn Hills in regard to proposed public improvements, and;

WHEREAS, the Mayor and Council has received recommendations from the Manager, the Department of Planning and Economic Development, and Department Directors, and;

WHEREAS, it is the intention of the program to provide direction toward implementing a wide variety of public improvements, and provide for the orderly growth of the Municipality,

NOW, THEREFORE, BE IT RESOLVED, AND THE SAME IS HEREBY RESOLVED, that the Council approve and adopt the 2027-2031 Capital Improvements Program.

THIS RESOLUTION 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

2027-2031 PENN HILLS CAPITAL IMPROVEMENTS PROGRAM

September 11, 2026



THE PENN HILLS CAPITAL IMPROVEMENTS PROGRAM:

On September 21, 2026, the Mayor and Council of the Municipality of Penn Hills will hold a public hearing to receive input on the 2027-2031 Capital Improvements Program. This public hearing will be followed by a resolution to approve the Capital Improvements Program as listed below. The Penn Hills Capital Improvements Program is a useful tool for the future growth of Penn Hills and preparation of the 2027 Annual Budget. The first Public hearing was held by the Planning Commission at their August 27, 2026 regular meeting.

The Penn Hills Charter requires that the Capital Improvements Program be adopted in September followed by the adoption of the Annual Budget in December. It is the intent of the Charter that Mayor and Council adopt long range plans and objectives for the orderly growth of the Municipality. The plan provides a link between the Municipality's Comprehensive Plan and the Annual Budget. These plans and objectives are prepared for public review in the form of the Annual Capital Improvements Program. The Capital Improvements Program outlines and identifies long-range expenditures that will be proposed over the next five years for street reconstruction, recreation, sanitary sewers, storm sewers, and equipment with a useful life of more than three years.

In preparation of the annual budget, Department Directors begin to assess proposed expenditures and projects for the coming year. The Capital Program is a useful tool in the preparation of the annual budget. The total Funding Sources and Department expenses are located on the first page of the Capital Program. As a result, the first page illustrates the total Capital Program for all departments, the funding sources and the current shortfalls in funding where projects may need to be extended over a longer period of time or additional funds obtained through grants or an increase in the Capital Fund. Each Department's proposed expenses are then listed below with individual line items. Street reconstruction for example is located in the Public Works Department on one line in addition to CDBG Street Reconstruction for the next five years.

The list of projects and vehicles is conservative and represents the basic needs of each department. Department Directors submit a realistic list of items and vehicles necessary to maintain the current fleet. The intent is to grow the Capital Fund over time. The current capital program is funded with a \$500,000.00 commitment from Mayor and Council. During budget time in coming months, perhaps Mayor and Council will increase the contribution to the Capital Fund.

In the future there is always a possibility that a large project such as a recreational complex or a new sewage treatment facility may be placed in the Capital Program. We have built a new library, a public works garage and a new municipal building. It would be listed in the Capital Program and then we would seek out additional funding sources to balance the projects and funding sources to pay for it. This is a working document that will be updated as additional grants and projects arise.

BUILDING IMPROVEMENTS:

Building Security Improvements will continue into 2027 utilizing various funding sources for the Government Center, Library, Senior Service Center and other public buildings. The COVID-19 pandemic revealed a lack of security and social distancing for the safety of both municipal employees and the public. In addition, general security for the building was lacking in the original design.

Security Improvements will allow the public to interact with municipal employees more safely and efficiently while adding additional security to municipal owned buildings.

STREET IMPROVEMENTS:

Penn Hills received a Grant from the State of Pennsylvania Multimodal Transportation Fund for \$3,900,000.00 for street improvements and for the Road Sidewalk Project. Penn Hills will continue to submit applications for Multimodal and other sources of funding in 2027 and beyond to continue with the robust street reconstruction program.

In addition, the Municipality of Penn Hills received a \$1,000,000.00 Federal grant for landslide remediation and stabilization for Old William Penn Highway. The design and engineering for this project is underway. Completion will take place in 2027 and 2028. The cost of this project is estimated to be 2,281,228. The Municipality will seek additional grant funding for this project through the Multimodal Grant Program. This project is a necessity as the road is in danger of failure if the mitigation of this landslide is not completed.



SIDEWALKS:

The Planning Department will continue to require the construction of sidewalks when new private development takes place. As new opportunities materialize, the municipality would hope for new sidewalks on Frankstown, Rodi, Saltsburg and Universal, particularly where new sidewalks would fill missing links and promote higher pedestrian activity.

The Municipality of Penn Hills received a Federal grant in 2023 with a focus on the Rodi Road Corridor for the completion of missing sidewalk links, accessible ramps, repair of existing sidewalks, installation of crossing improvements and other activities to improve the safety of Rodi Road for pedestrians. There is not enough funding in place to meet all of the sidewalk needs on Rodi Road so the project will include sidewalk replacements and will begin at the intersection of Rodi and Jefferson Roads and continue south on Rodi. The Rodi and Jefferson Road portion of this project has been bid out and will be awarded later this year and construction will begin in the spring of 2027. In 2026 Penn Hills was awarded a Multimodal Transportation Grants that includes

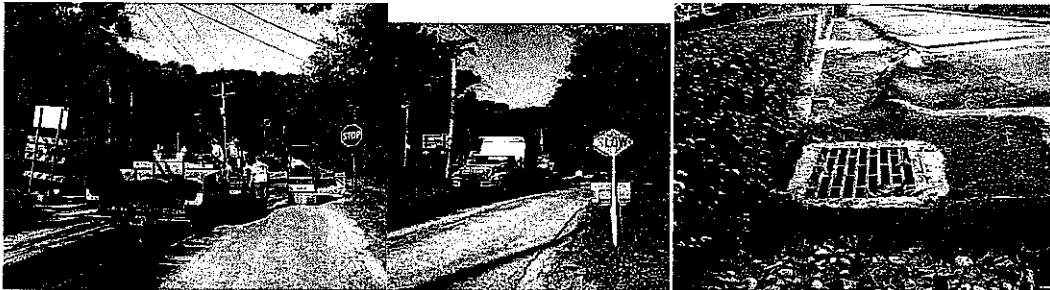
funding for \$1,900,000.00 for additional sidewalk repair and replacement which will consist of the repair and replacement of the existing sidewalks along Rodi beginning just past Marlow Drive and heading south toward Hoover Drive.

PUBLIC WORKS:

Besides the Street reconstruction projects described above, the Department of Public Works is expected to undertake other capital projects over the next five years. The DPW Department will continue to perform in house paving, storm sewer maintenance, and other projects in its efforts to "Making Penn Hills Better Every Day."

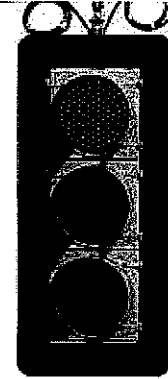
In the coming years covered by the Capital Program the Public Works Department has requested funding to purchase a one 5-ton truck and plow per year to keep the fleet in working order, a ¾ ton pickup truck. In addition, they intend to purchase a woodchipper to replace the existing woodchipper that has come to the end of its useful life. a 5-ton truck, front loader and backhoe. Planning has applied for another grant this year to purchase the proposed woodchipper and an additional 5-ton truck and plow to maintain the Public Works fleet.

Future Capital Improvements may include additional storm sewer work, increased funding for streets, the Thompson Run Road Bridge Renovation, the repair of the Old William Penn Highway landslide, Rodi Road improvements, the PRP Streambank Renovation Project and Traffic Signal upgrades.



GREEN LIGHT GO & AUTOMATED RED-LIGHT ENFORCEMENT (ARLE) TRAFFIC LIGHT GRANT PROGRAM:

Traffic signals are owned and maintained by the Municipality of Penn Hills. Traffic signal upgrades are an important part of the Capital Improvements Program and provide updated signals for the control of traffic and safety of vehicular and pedestrian traffic. Penn Hills was awarded an Automated Red-Light Enforcement (ARLE) Traffic Light Grant Program grant in the amount of \$565,292.00 to fund the upgrades at the intersection of Frankstown, Beulah, Coal Hollow and Laketon. The cost of this improvement was much higher than anticipated due to the market increase in the cost of materials. Penn Hills will be using Liquid Fuels Funds for the funding shortfall for this project. The project was completed this year, and we are in the process of submitting the reimbursement request to PennDOT. There were cost overruns for this project, and we will utilize Liquid Fuels Funds for the cash match for this project.



An additional Green Light Go Grant application was awarded to fund and upgrade the traffic signals and equipment at the intersection of Rodi, Jefferson and Universal Road in the amount of \$340,286.40. Upon the receipt of the contracts for this project, it is estimated that the design phase will begin in 2027 and it is anticipated that it will be completed in 2028 or 2029.

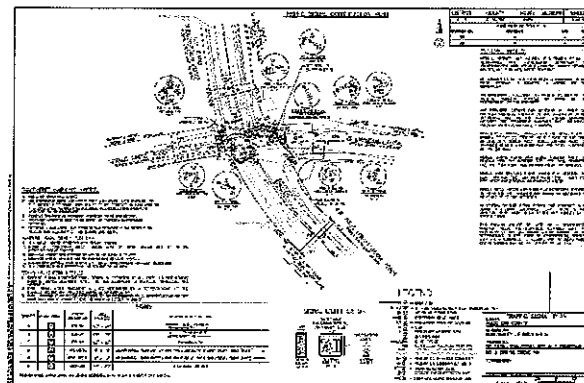


There is a 20% cash match required for this project and we will be using Liquid Fuels Funds for the match. The grant will provide upgraded equipment that will consist of the installation of new mast arms with new vehicular signal heads including retroreflective backplates, new pedestrian signal heads, and new controllers and cabinets with new wiring. The replacement of new signals and equipment at this intersections is greatly needed. The outdated and failing

equipment will be replaced with new equipment that will improve the safety for vehicular and pedestrian travel through these heavily travelled intersections.

Penn Hills staff will continue to apply for funding through the Green Light Go Grant Program in over the next five years. There was a study that was completed by Gateway which prioritized the order in which the traffic signals are to be replaced.

A typical traffic light project includes the removal of traffic control equipment that is outdated and in poor condition. The installation of new energy efficient traffic control equipment. The new equipment includes the following: post mounted signs, structural mounted signs, traffic signal supports, new mast arms, controllers, signal cable, junction box, LED pedestrian signal head, pedestrian push button and vehicular signal heads, digital wave radar detection unit and an acoustic preemption system for emergency vehicles, new junction box and electrical service and also an uninterruptible power supply, (UPS) will be installed. We will consider submitting an application for funding for the intersection of Sandy Creek/Coal Hollow and Verona Road through the Green Light Go Program in 2027 or 2028.

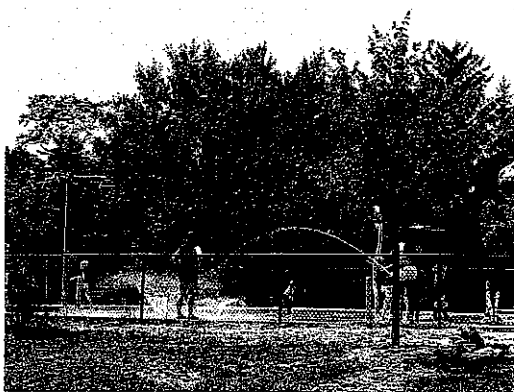


RECREATION:

Penn Hills Parks provide a great recreational amenity that often goes unnoticed. The Department of Parks and Recreation oversees the stewardship and development of 385 acres of recreational open space. There are 10 parks with playground and recreation equipment, a skatepark, soccer fields, baseball, softball fields, a football field and a dog park. The Assistant Superintendent of Public Works and Recreation Director proposes miscellaneous recreation and accessibility improvements to local parks utilizing local funding, and grant funding from State and Federal funds as well as other grants. Each of the parks is unique and has its own opportunities for recreation and open space. The proposed improvements will provide inclusive recreational opportunities for all Penn Hills Residents.

Universal and Penn Hills Community Parks receive the highest number of participants throughout the season. In 2023, the Recreation Department installed new accessible pavilions, picnic tables, parking pads and accessible ramps at Universal Park providing accessible access to all residents of Penn Hills with the assistance of a grant from the Pennsylvania Department of Conservation and Natural Resources. In 2026, Penn Hills also submitted a grant application to the Pennsylvania Department of Conservation and Natural Resources for the installation of accessible restrooms at Universal Park and for a new play structure with accessible features proposed.



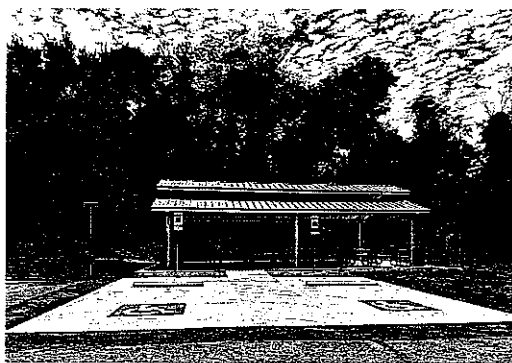


Turner Friendship Park received a new splashpad in perfect time for the hot summer months. Enjoyed by many residents, this was a huge attraction in the summer of 2024. The splashpad was a long time in the making. This exciting project added the first water feature to the many activities offered by Penn Hills Recreation and provides fun for all ages and abilities during hot summer days.

In addition, the Recreation Department installed new playground equipment at Ross, and Meadow Parks with new playground equipment and safety surfaces.

Future years will include the installation of new playground equipment and safety surfaces at Penn View and Lee Parks.

Pickleball courts are in high demand throughout the region. A grant application was submitted to the PA Department of Conservation and Natural Resources in 2026 for a pickleball court and a new tennis court to be installed at Duff Park. In addition, the Recreation Department is improvements are underway at the skatepark and are expected to be complete in the spring of 2027. The 2030 Comprehensive Parks Recreation and Open Space Plan explores the possibility of a Penn Hills Recreation Complex; however, this will be a future proposed project in the Capital Program.



WATER POLLUTION CONTROL:

In 1998, a Federal Consent Decree was negotiated and signed. This Consent Decree required

numerous actions to be taken to improve the Penn Hills sewer system. The Municipality submitted a Plan of Actions to the DEP on March 29, 1999, in accordance with the requirements of the Consent Decree and subsequently completed all of the required actions.

In 2008, the Federal Consent Decree was dismissed, and the Municipality entered into a Consent Order and Agreement (COA) with the PA DEP. The consent order was similar to those entered into with other ALCOSAN serviced communities. The consent order required internal sewer televising, manhole inspections, structure dye testing and hydraulic analysis of the entire Penn Hills sewage collection system as well as completion of certain capital projects. By 2016, under the COA, all of the structures in Penn Hills were dye tested to eliminate illegal storm water connections and all sewer lines had been televised to determine where repairs were required. Repair of the problem sewer areas discovered by the sewer televising was then initiated.

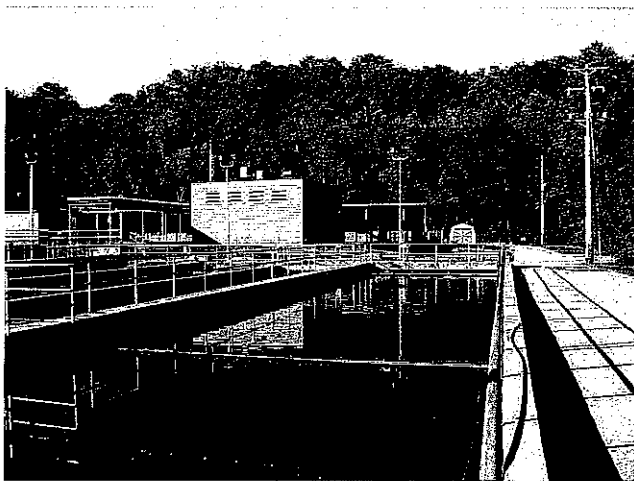
In February 2016, Penn Hills executed a First Amendment with the PA DEP terminating the 2008 COA. Concurrently, the Municipality entered into a Phase I COA with the PA DEP which contained a limited scope of obligations which include conducting a source reduction study and a demonstration project. Phase I COA was completed and expired in 2018.

In October 2019, the Municipality entered into an Administrative Consent Order (ACO) with the Allegheny County Health Department (ACHD) for violations at the Plum Creek Sewage Treatment Plant. The corrective actions outlined include the replacement of existing UV disinfection unit and controls upgrades for the Jodie Lane Equalization Facility. These projects were completed in the summer of 2022. All terms and conditions of the Administrative Consent Order were met, and the ACHD approved the termination of the ACO.

Since 2008, the Municipality has spent over \$25 million on sanitary sewer improvements. This does not include the many millions of dollars spent complying with the prior 1998 Federal Consent Decree.

The Capital Plan presented shows \$25 + million in funding over the next five years to comply with the requirements of the WPCD Operation and Maintenance (O&M) Plan including continued sewer repairs, major sewer upgrade projects and closed-circuit sewer televising. New grant funding opportunities will be persistently requested to supplement these costs. Penn Hills is currently in full compliance with the consent decrees and Administrative Orders and is expected to continue this full compliance.

Highlights of the 2027 Capital Program includes manhole to manhole liners of 2,100 +/- linear feet of the sewer lines, sealing existing manholes, and repairing/sealing the tap connection on affected laterals. Other projects include yearly required O&M compliance, new Jet truck payment, facility wide SCADA upgrade, Long Road Pump Station generator and air handler upgrade, Plum Creek Wastewater Treatment Plant grit removal system and concrete repairs; Consent Order (catch up on outstanding spot liners from back-log), concrete work at Gascola EQ, security upgrade at various facilities, and lighting upgrades. Lead time and pricing for these projects are also largely



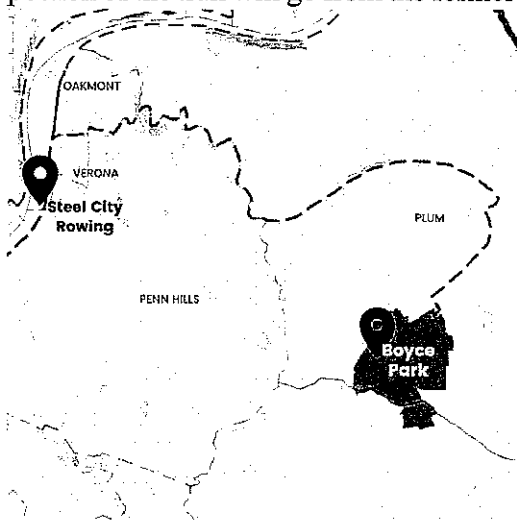
increasing. It should be noted that this list does not include professional service fees or emergencies that may arise throughout the year.

Approximately \$5 million dollars of additional projects are unfunded that WPCD would like to include in the above list. Projects include the Rosedale sewer project, adding a sewer line(s) to Duff Road, and adding a sewer line to Nadine Road.

PLANNING DEPARTMENT:

Penn Hills partnered with Oakmont, Verona and Plum on an Active Allegheny Grant to fund a feasibility study for a Verona, Oakmont, Penn Hills, Plum Trail Connector that would connect the Allegheny Riverfront to Boyce Park. The study was completed in the Spring of 2020. The study is useful in our efforts to apply for additional funding for land acquisition, development and construction; and is available on the Penn Hills website.

The proposed trail will begin at Steel City Rowing and pass by Riverside Park in Verona, Creekside Park in Oakmont, Penn Hills and Milltown Parks in Penn Hills and then on to Plum Creek Park to Boyce Park in Plum. Penn Hills recently acquired a mile of abandoned railroad right of way land for the trail in the vicinity of Milltown Community Park and Oakmont acquired several miles of railroad right of way in Oakmont and Plum. Penn Hills received a \$1,173,000.00 Trail Development Fund Grant in 2022 for the design and engineering for the entire 13-mile trail. This was completed in 2025. In 2023, the Planning Department received an additional \$70,000.00 grant for the restoration of a bridge in the Milltown Portion of the Trail from the Commonwealth Financing Authority. In 2024, the Planning Department submitted grant applications of \$1,925,302.50 to the Pennsylvania Department of Conservation and Natural Resources and Commonwealth Financing Authority for the construction of the Milltown portion of the trail. This portion of the trail will go from the former railroad bridge at Boda Road to Jodie Lane and complete the Penn Hills portion of the VOPP Trail. This project is underway and construction is expected to begin in the spring of 2027.

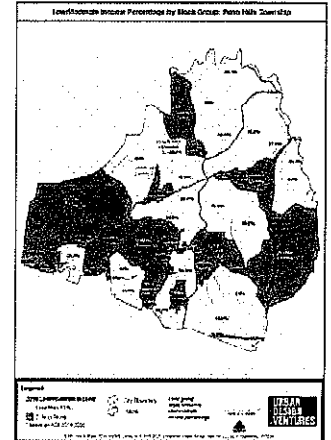


Relying on state and federal money we continue to propose long range plans to acquire riverfront property for a bikeway, trail, boat access ramp, and riverfront park in addition to the trail to Boyce Park. We will continue to apply for grants throughout the years of the Capital Program for both acquisition and development funds if an opportunity emerges. The Penn Hills Planning and Recreation Departments will continue to work with the Fish and Boat Commission, local community groups and organizations, and the Friends of the Riverfront towards this effort. In addition, the

Planning Department has submitted grant applications on behalf of Parks and Recreation for improvements to Duff Park and Universal Park. A Pickle Ball Court, a Tennis Court and new fencing are proposed for Duff Park. ADA upgrades to the restrooms and an the installation of an accessible play structure are proposed for Universal Park.

THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM:

Approximately 3.5 million dollars is projected to become available over the next five years for the Penn Hills Community Development Program. FY2026 is the 52ND year for the Penn Hills CDBG Program. The program year began on July 1, 2026, and will end on June 30, 2027. It is 100% federally funded. CDBG hearings take place each year in February and Mayor and Council will adopt the CDBG Action Plan and budget separately from the Capital Program and Capital Budget in May or June of each year. The CDBG Program funds a wide variety of projects designed to benefit low- and moderate-income residents of Penn Hills. The low/mod areas include block groups where greater than 51% of the residents are low income. They are highlighted in yellow on the adjacent map. Current Capital Improvements include Street Reconstruction, Accessibility Improvements at the YBMKQ De'Avry Thomas Community Center, Lincoln Road Multi-Purpose Center, the Penn Hills Senior Citizen's Center, and the William McKinley Citizen's Center.



CONCLUSION:

The 2027–2031 Capital Program is funded through balances from the 2026 Capital Fund account in the Penn Hills Budget, previous bond issues, the sewer fund, and state and federal grants. Funding for proposed 2027 projects is currently available or being actively pursued. Projects planned for 2028–2031 remain unfunded. Future projects may be funded with state and federal grants, new bond issues, or other revenue sources that have not yet been identified.

2027-2031 MUNICIPALITY OF PENN HILLS CAPITAL IMPROVEMENT PROGRAM

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Funding Sources		Total	2027	2028	2029	2030	2031
	Capital Fund	\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
	General Fund	\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
	Sewer Fund	\$16,500,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
	Other Sewer Revenue	\$375,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
	Liquid Fuels	\$10,900	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180
	ARLE	\$600,000	\$0	\$600,000	\$0	\$0	\$0
	Multi-Modal	\$6,000,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Storm Sewer Fee	\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	DCNR	\$701,577	\$0	\$507,379	\$194,198	\$0	\$0
	CDBG	\$1,900,000	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000
	Green Light Go	\$1,000,000	\$0	\$500,000	\$0	\$500,000	\$0
	VOPP Trail Grants	\$1,458,750	\$1,458,750	\$0	\$0	\$0	\$0
	Library Grants	\$3,140,000	\$3,140,000	\$0	\$0	\$0	\$0
	DCED/GTRP	\$308,507	\$0	\$308,507	\$0	\$0	\$0
	DEP- 904/902	\$706,055	\$306,055	\$20,000	\$20,000	\$320,000	\$20,000
	EMS OSFC	\$75,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
	LSA	\$260,520	\$63,052	\$200,000	\$0	\$0	\$0
	RODI	\$800,000	\$800,000	\$1,900,000	\$0	\$0	\$0
	OLD WM PENN	\$2,800,000	\$1,000,000	\$1,800,000			
		\$43,136,309	\$7,057,180	\$11,908,066	\$6,286,378	\$6,892,180	\$6,152,180
Renovations	Acquisition	Total	2027	2028	2029	2030	2031
Department	Total	2027	2028	2029	2030	2031	
Administration	\$0	\$0	\$0	\$0	\$0	\$0	
Information Technology	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
Municipal Buildings	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	
Police Department	\$1,353,000	\$245,000	\$328,000	\$260,000	\$260,000	\$260,000	
Fire Prevention	\$189,850	\$114,850	\$75,000	\$0	\$0	\$0	
Emergency Medical Services	\$3,332,000	\$1,225,000	\$95,000	\$100,000	\$375,000	\$375,000	
Code Enforcement	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	

2027-2031 MUNICIPALITY OF PENN HILLS CAPITAL IMPROVEMENT PROGRAM

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	Public Works	\$12,871,453	\$7,442,631	\$3,027,725	\$2,401,097	\$2,000,000	\$2,000,000	
	Parks & Recreation	\$1,765,000	\$620,000	\$645,000	\$500,000	\$500,000	\$500,000	
	Library	\$3,140,000	\$3,140,000					
	Senior Services	\$391,477	\$288,195	\$63,282	\$40,000			
	Water Pollution	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	
	Planning	\$0	\$0	\$0	\$0	\$0	\$0	
Administration	Renovation	Acquisition	Total	2027	2028	2029	2030	2031
Activity								
		\$0						
		\$0						
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2027-2031 MUNICIPALITY OF PENN HILLS CAPITAL IMPROVEMENT PROGRAM

SEPTEMBER 11, 2026

Unmarked Cars		\$369,000		\$74,000			\$166,000	\$129,000
Equipment, Tazers, Vests		\$100,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	\$0							
	\$0							
TOTAL	\$0	\$1,495,000	\$1,495,000	\$245,000	\$328,000	\$260,000	\$269,000	\$493,000

2027-2031 MUNICIPALITY OF PENN HILLS CAPITAL IMPROVEMENT PROGRAM

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Fire Prevention	Renovation	Acquisition	Total	2027	2028	2029	2030	2031
Activity								
Fire Marshal Vehicle		\$109,850		\$9,850			\$100,000	
Investigative Equipment		\$5,000		\$5,000				
Fireman's Training Center	\$175,000			\$100,000	\$75,000			
	\$0							
	\$0							
TOTAL	\$175,000	\$114,850	\$289,850	\$114,850	\$75,000	\$0	\$100,000	\$0
Emergency Medical Services	Renovation	Acquisition	Total	2027	2028	2029	2030	2031
Activity								
Re-Chassis Medic #381		\$400,000		\$400,000				
Re-Chassis Medic #383		\$400,000		\$400,000				
Re-Chassis Medic #382		\$0						
Re-Chassis Medic #388		\$375,000						\$375,000
Purchase 18 MSA G1 SCBA		\$335,000		\$335,000				
Turnout Gear W/Fire Dept. 10 Sets		\$135,000		\$40,000	\$45,000	\$50,000		
Misc. Stryker Equipment 5yr lease		\$200,000		\$50,000	\$50,000	\$50,000	\$50,000	
		\$0						
	\$0							
	\$0							
	\$0	\$1,845,000	\$1,845,000	\$1,225,000	\$95,000	\$100,000	\$50,000	\$375,000
Code Enforcement	Renovation	Acquisition	Total	2027	2028	2029	2030	2031
Activity								
Code Enforcement Vehicles		\$120,000		\$40,000	\$40,000	\$40,000	\$50,000	\$50,000
Software Upgrades in IT		\$170,000		\$70,000	\$40,000	\$20,000	\$20,000	\$20,000
	\$0							
	\$0	\$290,000	\$290,000	\$0	\$0	\$60,000	\$70,000	\$70,000

2027-2031 MUNICIPALITY OF PENN HILLS CAPITAL IMPROVEMENT PROGRAM

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Department of Public Works Activity	Renovation	Acquisition	Total	2027	2028	2029	2027	2028
5 Ton Truck and Plow		\$825,000		\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
3/4 Ton Pickup		\$50,000			\$50,000			
Salt Storage Building		\$1,650,000		\$1,500,000	\$150,000			
Wood Chipper		\$255,000		\$58,000				
Miscellaneous Storm Sewers	\$1,500,000			\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Miscellaneous Street Imp.	\$5,083,333			\$1,083,333	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Pavement Maintenance Program	\$1,000,000			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Bridge Thompson Run	\$255,000			\$80,000		\$175,000		
DPW Contingencies	\$250,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
PRP Streambank Restoration	\$530,000			\$250,000	\$250,000	\$10,000	\$10,000	\$10,000
Street Light LED Conversion	\$13,625			\$2,725	\$2,725	\$2,725	\$2,725	\$2,725
ARLE Grant, Traffic Signal Equip.	\$872,845			\$353,573	\$10,000	\$498,372	\$5,450	\$5,450
Old William Penn Highway	\$3,250,000			\$2,900,000	\$350,000			
Rodi Road Improvements	\$1,000,000			\$500,000	\$500,000			
	\$13,754,803	\$2,780,000	\$16,534,803	\$7,442,631	\$3,027,725	\$2,401,097	\$1,733,175	\$1,733,175
TOTAL								

Parks and Recreation Activity	Renovation	Acquisition	Total	2027	2028	2029	2030	2031
Park Pickup Truck		\$50,000			\$50,000			
Toro Workman-Ballfields		\$25,000			\$25,000			
ADA Playground Penn Hills Park	\$200,000					\$200,000		
Pickleball Courts - Duff	\$325,000			\$325,000				
Universal Park Paving	\$0							
Univ Park Restrooms/Play Equip	\$750,000			\$525,000	\$225,000			
Friendship Park Paving	\$0							
Penn Hills Park Paving	\$0							
Duff Park Paving	\$0							
Government Center Field	\$500,000						\$500,000	
TOTAL	\$1,775,000	\$75,000	\$1,850,000	\$850,000	\$300,000	\$200,000	\$500,000	

Library	Renovation	Acquisition	Total	2027	2028	2029	2030	2031

2027-2031 MUNICIPALITY OF PENN HILLS CAPITAL IMPROVEMENT PROGRAM

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Activity									
HVAC System	\$30,000			\$30,000					
Sprinkler/Fire System Monitoring	\$25,000				\$25,000				
Ceiling Repair	\$20,000					\$20,000			
Lower Level Heater	\$10,000						\$10,000		
Lighting Upgrades-LED	\$49,445			\$41,404	\$8,041				
TOTAL	\$59,445	\$0	\$59,445	\$71,404	\$33,041	\$20,000	\$10,000	\$0	
Senior Services									
Activity	Renovation	Acquisition	Total	2027	2028	2029	2030	2031	
Upgrade Entrance Doors/Lobby	\$235,000			\$235,000					
Security and Entrance Upgrades	\$20,000				\$20,000				
Fire Alarm Upgrades	\$40,000					\$40,000			
Window Upgrades	\$78,282				\$28,282		\$50,000		
Roof Upgrades	\$100,000								\$100,000
Walk in Refrigerator Repl.	\$0								
Grease Trap Replacement	\$15,000				\$15,000				
LED Lighting Upgrades	\$53,195			\$53,195					
TOTAL	\$246,477	\$0	\$246,477	\$288,195	\$63,282	\$40,000	\$50,000	\$100,000	
Water Pollution Control									
Activity	Renovation	Acquisition	Total	2027	2028	2029	2030	2031	
Jet Lease Payment 3 of 5		\$186,000		\$62,000	\$62,000	\$62,000			
F-450 Utility Body W/Crane		\$120,000		\$120,000					
Monitor Vehicle (Equinox or Bronco)		\$40,000		\$40,000					
Monitor Vehicle		\$40,000					\$120,000		
Plum Creek STP Corkscrew Grit Conveyor Upgrade	\$301,000			\$301,000	\$40,000				\$40,000
Plum Creek STP Digester Painting	\$225,000				\$225,000				
Plum Creek STP Light Pole Replacement	\$60,000			\$60,000					
Plum Creek STP (2) RAS Pumps	\$90,000				\$45,000	\$45,000			
Plum Creek STP Primary Plastic Replacement	\$300,000				\$100,000	\$100,000	\$100,000		
Plum Creek STP Transfer Pump	\$90,000				\$90,000				
Plum Creek STP Hypress & Barscreen Replacement	\$400,000				\$400,000				
Plum Creek Misc. Repairs	\$600,000			\$50,000	\$250,000	\$100,000	\$100,000	\$100,000	
Plum Creek STP Concrete Repairs	\$60,000			\$60,000					
Plum Creek STP DO Probes	\$60,000			\$60,000					
Plum Creek STP Bathroom Remodel	\$100,000			\$100,000					
Roof Replacement at Various Facilities	\$1,000,000				\$500,000	\$250,000	\$200,000	\$50,000	

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2027-2031 MUNICIPALITY OF PENN HILLS CAPITAL IMPROVEMENT PROGRAM

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PA DEP 902/904	\$686,055			\$306,055	\$20,000	\$20,000	\$320,000	\$20,000
	\$0							
TOTAL	\$4,929,941	\$0	\$4,929,941	\$3,519,857	\$835,886	\$214,198	\$320,000	\$20,000
Community Development Block Grant Activity	Renovation	Acquisition	Total	2027	2028	2029	2030	2031
Street Reconstruction	\$900,000			\$200,000	\$200,000	\$100,000	\$200,000	\$200,000
Accessible Building/Park Imp.	\$350,000			\$100,000	\$100,000	\$50,000	\$50,000	\$50,000
YBMKQ De'Avry Thomas Center	\$100,000			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Senior Service Center Imp.	\$100,000			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
William McKinley Center Imp.	\$100,000			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Multi-Purpose Center Imp.	\$100,000			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Senior Service Roof Replacement	\$150,000					\$150,000		
TOTAL	\$1,800,000	\$0		\$380,000	\$380,000	\$380,000	\$330,000	\$330,000