#### PENN HILLS COUNCIL Monday, October 13, 2025 7:00PM

- 1) Pledge of Allegiance
- 2) Roll Call
- 3) Approval of Minutes
  - August 18, 2025 Council Meeting
- 4) Ratification of September Expenditures & Reports

Approval of Warrants -

Journal Vouchers	0	\$	0.00
CD Requisitions	3	\$	12,674.50
Checks	62171-62465	\$5,0	14,256.58

Total

\$5,026,931.08

#### 5) PRESENTATIONS AND ANNOUNCEMENTS

- Officer Brian Shaw K-9 Memorial Scholarship Fund Presentation
- Swearing in of K-9 Officer Cypress
- Commendation of Officer Ford, Officer Mignogna and Sergeant Terek

#### 6) PUBLIC COMMENT ON NON-AGENDA ITEMS

- April Wood
- Flecia Harvey
- Kathleen Walters
- Greg Swatchick
- Kelly Tardy

#### 7) **RESOLUTIONS**

- Ratify Resolution 2025-29, Approving a Grant Application to Allegheny County Gaming Economic Development Fund for In-Car Dash Cameras and Public Safety Equipment
- b) Resolution 2025-31, Ratifying Letter of Support of State Route 0130 and State Route 2073 Intersection Improvements

10/6/2025

- c) Resolution 2025-32, Approving an Application to the Alternative Fuels Incentive Grant (AFIG) Program for the Purchase of Electric Vehicle Charging Stations
- Resolution 2025-33, Approving an Application to Duquesne Light for Evaluation of 102 Duff Road and For Associated Grants and Subsidies Available from Duquesne Light
- e) Resolution 2025-34, Approving the Acquisition and Subsequent Disposition of Vacant Property Located at 113 East Lemington Avenue, Parcel 173-M-144, in Accordance with Allegheny County Vacant Property Recovery Program
- f) Resolution 2025-35, Approving the Acquisition and Subsequent Disposition of Vacant Property Located 242 St. Croix Drive, Parcel 633-N-12, in Accordance with Allegheny County Vacant Property Recovery Program
- g) Ratify Resolution 2025-36, Awarding Contracts to Roto Rooter Company for Storm Sewer Repairs on Briarwood Drive, Glendale Road, Duff Road and Leechburg Road in the Total Amount of \$67,265
- h) Resolution 2025-37, Approving the Submission of a Grant Application to PennDOT Transportation Alternatives Set-Aside Program for \$1.7 Million Project Costs for Stotler Road Sidewalks
- Resolution 2025-38, Approving the Minimum Municipal Obligation for Police and Non-Police Pension Funds for 2026
- j) Ratify Resolution 2025-39, Awarding a Two (2) Year Contract to Metiri Analytical Group, Inc. for the Municipality of Penn Hills Water Pollution Control Pump Station Maintenance Contract in the Total Amount of \$609,360
- k) Ratify Resolution 2025-40, Awarding a Contract to JP Environmental for the Emergency Replacement of a Waste Gas Burner in the Amount of \$203,000
- I) Ratify Resolution 2025-41, Approving a Change Order for \$25,000 to CWM Environmental, Inc. for Additional Repairs Associated with Aging Equipment
- m) Resolution 2025-42, Approving Documents Associated with the Initial Purchase of Code Enforcement Vehicles Through Enterprise Fleet Management

- 8) MUNICIPAL MANAGER'S UPDATES AND YTD BUDGET
- 9) <u>COUNCIL COMMENTS</u>
- 10) ADJOURNMENT

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

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

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

November 17 November 24, 2025 – Council Voting Meeting & 1st Budget Hearing

Monday, October 31 – Tentative Budget Submission

HARD COPIES OF COUNCIL AGENDAS ARE AVAILABLE FOR PUBLIC VIEWING AT PENN HILLS LIBRARY

### PENN HILLS COUNCIL MINUTES Monday, August 18, 2025 7:00PM

#### 1) Pledge of Allegiance

The mayor led the Pledge of Allegiance.

#### 2) Roll Call

Roll was called. Mayor Calabrese, Councilor Fascio, Councilman Waldron, and Councilman Kerestus were present. Deputy Mayor Sapp was not in attendance. The Municipal Manager made an announcement on August 6, 2025, at 8:30 PM the mayor and council met in an executive session to discuss personnel matters pursuant to the Sunshine Act.

#### 3) Approval of Minutes

The mayor called for a motion to approve July 21, 2025, Council Meeting Minutes. Councilor Fascio made the motion. Councilman Waldron seconded the motion. Roll was called. The minutes were approved unanimously.

#### 4) Approval of Expenditures & Reports

The mayor called for a motion to approve the Expenditures and Reports. Councilman Kerestus made the motion. Councilor Fascio seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. The expenses and reports were approved unanimously.

#### Approval of Warrants -

Journal Vouchers	1	\$ 690,550.00
CD Requisitions	1	\$ 454.00
Checks	61943-62170	\$1,523,313.68

Total \$2,214,317.68

Year-to-Date Budget Report

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

No Public Comment for August for Non-Agenda Items

#### 6) **RESOLUTIONS**

- a) The mayor called for a motion to Approve Resolution 2025-26, Ratifying a Resolution Approving an Application to the Multi-Modal Transportation Fund for Street Reconstruction. Councilman Waldron made the motion to approve Resolution 2025-26. Councilman Kerestus seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2025-26 was approved unanimously.
- b) The mayor called for a motion to Approve Resolution 2025-27, Granting Conditional Use Approval to Mount Hope Cemetery Located at 12707

  Frankstown Road for the Construction of a Maintenance Building. Councilor Fascio made the motion to approve Resolution 2025-27. Councilman Kerestus seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2025-27 was approved unanimously.
- c) The mayor called for a motion to Approve Resolution 2025-28, Authorizing the Municipal Manager to Sign an Agreement with PennDOT for the Adjustment of Manholes on SR2058 Section A19 (Verona Road). Councilman Kerestus made the motion to approve Resolution 2025-28. Councilman Waldron seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2025-28 was approved unanimously.

#### 7) MUNICIPAL MANAGER'S REPORT

The Municipal Manager Scott Andrejchak gave a few updates on projects, including financing the salt dome, as part of a Public Works Revitalization Project. Also, working more on Multi-Modal applications along with our Legislator's Office.

#### 8) **COUNCIL COMMENTS**

The mayor congratulated Chief Ronald Como on a wonderful career and well-deserved retirement. Also, voiced appreciation for his dedication and contribution to the Penn Hills Police Department.

# 9) INTRODUCTION OF ACTING POLICE CHIEF JASON BONACE The mayor introduced Acting Chief Jason Bonace. The Oath of Office was taken by Chief Bonace, and he was congratulated by all in attendance.

#### 10) ADJOURNMENT

The meeting was adjourned at 7:18 PM.

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

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

### Monday, September 15 at 7:00PM – Council Non-Voting Meeting Monday, September 22 at 7:00PM – Council Voting Meeting

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

#### **MASTER**

#### **EXPENDITURE SUMMARY**

#### **DATE SEPTEMBER 22, 2025**

	NUMBERS	<b>AMOUNT</b>
JOURNAL VOUCHERS	0	
CD REQUISITIONS	3	\$12,674.50
CHECKS	62171-62465	\$5,014,256.58
		•
01 GENERAL FUND 04 HUD 7 STORM SEWER 08 SEWER USAGE 18 CAPITAL IMPROVEMENTS FUND 20 AMERICAN FEDERAL RESCUE PLAN FUND 19 MUNICIPAL GOV'T CENTER BLDG FUND 35 LIQUID FUELS 58 SENIOR CENTER MEALS-PI 67 FEDERAL EQUITY SHARING 90 PAYROLL	\$3,173,331.84 \$195,014.95 \$3,935.50 \$764,991.97 \$378,314.00 \$0.00 \$0.00 \$55,997.81 \$105.02 \$0.00 \$442,565,49	

\$5,026,931.08

#### **GRAND TOTAL EXPENDITURES**

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Sheree Strayer PREPARED

Finance Director September 15, 2025

YEAR-TO-DATE PAYROLL

\$10,252,255.54

### SEPTEMBER 22, 2025, CD REQUISITION LIST

REQ#	ACCOUNT #	VENDOR NAME	DESCRIPTION	A	MOUNT
2502225	04-462-00-631724	Gateway Engineers, Inc.	Professional Work 2025 CD Road Program	\$	9,800.00
2502226	04-462-00-671024	Gateway Engineers, Inc.	Professional Services YBMKQ ADA Restrooms	\$	2,309.50
2502454	04-462-00-642123	Huckestein Mechanical	Multi-Purpose Ctr. Electrical Work	\$	565.00

Total

\$ 12,674,50



VENDOR MIVO	<u> </u>					DECCD
DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
3337 ACE PLUMBIN	G SERVICES					
	09/09/2025 138449 091225	62392	169.00	169.00	09/12/2025 INV PD	MB LADIES ROO
INVOICE:2502317-1/25 127717 2502318 INVOICE:2502318-1/25	CHECKDATE: 09/12/2025 09/08/2025 138450 091225 CHECKDATE: 09/12/2025	62392	198.00 367.00	198.00	09/12/2025 INV PD	MB POWER ROD
630 ADS ENVIRON	MENTAL.		200.00		•	
127170 2500040 INVOICE:35739-0825	08/14/2025 137900 081525 CHECKDATE:08/15/2025	62171	4,190.50	4,190.50	08/15/2025 INV PD	WP FLOW MONIT
2063 ADVANCE STO	ORES COMPANY, INC					
	08/20/2025 138146 082925	62289	34.67	34.67	08/29/2025 INV PD	PW: VEHICLE
INVOICE:4713 127416 2502187 INVOICE:4923	CHECKDATE:08/29/2025 08/26/2025 138147 082925 CHECKDATE:08/29/2025	62289	556.71	556.71	08/29/2025 INV PD	WP GENERATORS
4429 ADVANCED RE	COVERY SYSTEMS INC	<i>904</i>	591.38			
127570 INVOICE:64573	08/31/2025 138301 090525 CHECKDATE:09/05/2025	62343	1,325.17	1,325.17	09/05/2025 INV PD	FN COMMISION
11 ALCOSAN						
	08/07/2025 137973 082225	62248	563,558.94	563,558.94	08/22/2025 INV PD	WP OAKMONT WA
INVOICE:8-7-25 127244 INVOICE:CR080125	CHECKDATE: 08/22/2025 08/01/2025 137974 082225 CHECKDATE: 08/22/2025	62248	-407.44	-407.44	08/22/2025 CRM PD	WP CREDIT
4649 CRAIG H ALE	XANDER		5637151,50			
127408 2502202	07/14/2025 138139 082925	62290	750.00	750.00	08/29/2025 INV PD	AD RETAINER
INVOICE:179 127409 2502202	CHECKDATE:08/29/2025 07/14/2025 138140 082925	62290	1,635.00	1,635.00	08/29/2025 INV PD	AD MISC
INVOICE:180 127410 2502202	CHECKDATE: 08/29/2025 07/14/2025 138141 082925	62290	465.00	465.00	08/29/2025 INV PD	AD TAX ASSESM
INVOICE:181 127411 2502202	CHECKDATE: 08/29/2025	62290	1,305.00	1,305.00	08/29/2025 INV PD	AD TAX CLAIM
INVOICE:182 127412 2502202 INVOICE:183	CHECKDATE: 08/29/2025	62290	510.00	510.00	08/29/2025 INV PD	AD RIGHT TO K
4282 ALL WASHED			4,665.00			•
		62344	408.00	408.00	09/05/2025 INV PD	PD CAR WASHES
127519 2502173 INVOICE:7438	CHECKDATE: 09/05/2025	62344	24.00	24.00	•	
127544 2502165 INVOICE:7440	08/28/2025 138275 090525 CHECKDATE:09/05/2025	82344	24.00	27100	,,	



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127120 2500526 07/31/2025 137849 081525	62172	304,779.60	304,779.60	08/15/2025 INV PD	WAST 30674967
INVOICE:0674-003042828 CHECKDATE:08/15/2025 127121 2500525 07/31/2025 137850 081525	62172	100,980.00	100,980.00	08/15/2025 INV PD	RECYCLING 306
INVOICE:0674-003042828A CHECKDATE:08/15/2025 127641 2500526 08/31/2025 138373 091225	62393	304,779.60	304,779.60	09/12/2025 INV PD	WASTER 306749
INVOICE:0674-003047895 CHECKDATE:09/12/2025 127642 2500525 08/31/2025 138374 091225	62393	100,980.00	100,980.00	09/12/2025 INV PD	RECYCLING 306
INVOICE:0674-003047895A CHECKDATE:09/12/2025					
4289 AMAZON.COM SERVICES LLC		811,519,20			
	624.72	69.00	<b>60 N</b> 0	08/15/2025 INV PD	PW HOSE CLEAN
127188 2502050 07/25/2025 137918 081525 INVOICE:1M7G-QDVC-HNGT CHECKDATE:08/15/2025	621.73	•			·
127189 2501983 08/01/2025 137919 081525	62173	21.29	21.29	08/15/2025 INV PD	FM FAS TRAC I
INVOICE:1TDG-3C79-C6HX CHECKDATE:08/15/2025 127190 2502051 08/06/2025 137920 081525	62173	99.00	99.00	08/15/2025 INV PD	PW GRINDER TO
INVOICE:1KGY-7F1P-4FNP CHECKDATE:08/15/2025 127191 2502062 08/07/2025 137921 081525	62173	74.20	74.20	08/15/2025 INV PD	FM USB ADAPTE
INVOICE:1RNY-HGKP-LP39 CHECKDATE:08/15/2025 127192 2502009 08/08/2025 137922 081525	62173	48.99	48.99	08/15/2025 INV PD	MB 16 X 20 TA
INVOICE:1JRY-Q441-C67G CHECKDATE:08/15/2025 127193 2502041 08/07/2025 137923 081525	62173	40.95	40.95	08/15/2025 INV PD	PW: HAND SANI
INVOICE: 1HD3-6Q6F-JRD7 CHECKDATE: 08/15/2025	62173	228.36	228.36	08/15/2025 INV PD	PW: MARKING P
INVOICE:13QC-CG71-PXKQ CHECKDATE:08/15/2025	62173	38.24		08/15/2025 INV PD	·
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127345 2502123 08/14/2025 138076 082225 INVOICE:1K1K-PRMF-4YXF CHECKDATE:08/22/2025	62249	22.43			
127346 2502073 08/19/2025 138077 082225	62249	121.72		08/22/2025 INV PD	
127347 2502122 08/21/2025 138078 082225	62249	37.96	37.96	08/22/2025 INV PD	WP MANILA FOL
INVOICE:1HGN-XH7Q-JF6G CHECKDATE:08/22/2025 127348 2502121 08/21/2025 138079 082225	62249	32.13	32.13	08/22/2025 INV PD	DP 2 POWER SU
INVOICE:1JK6-PNHG-HJ1W CHECKDATE:08/22/2025 127400 2502154 08/21/2025 138131 082925	62291	113.99	113.99	08/29/2025 INV PD	PW: STAND UP
INVOICE:167F-L66J-H1N6 CHECKDATE:08/29/2025 127401 2502162 08/22/2025 138132 082925	62291	51.15	51.15	08/29/2025 INV PD	PD OFFICE CH
INVOICE:1NK1-7VMN-3RHP CHECKDATE:08/29/2025 127402 2502163 08/26/2025 138133 082925	62291	35.59	35.59	08/29/2025 INV PD	PW: RAT BAIT
INVOICE:1VNK-FNFN-11PH CHECKDATE:08/29/2025 127403 2502129 08/26/2025 138134 082925	62291	80.81	80.81	08/29/2025 INV PD	PW: PLIERS/IM
INVOICE:1HL9-MOV6-14FR CHECKDATE:08/29/2025 127404 2502174 08/26/2025 138135 082925	62291	186.80	186.80	08/29/2025 INV PD	PW: VEHICLE P
INVOICE:1HL9-MQV6-161G CHECKDATE:08/29/2025 127561 2502199 08/28/2025 138292 090525	62345	156.00	156.00	09/05/2025 INV PD	PW: MECHANICS
INVOICE:1DH1-H144-401J CHECKDATE:09/05/2025 127562 2502230 08/28/2025 138293 090525	62345	196.47	196.47	09/05/2025 INV PD	PD EXAMINATI
INVOICE:11DR-WGG4-FHND CHECKDATE:09/05/2025 127563 2502198 09/02/2025 138294 090525	62345	73.99	73.99	09/05/2025 INV PD	WP PLUM CREEK



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127564 2502197 09/02/2025 138295 090525 INVOICE:1MJG-1QNM-3647 CHECKDATE:09/05/2025	62345			09/12/2025 INV PD	
127753 2502261 09/03/2025 138487 091225 INVOICE:1kkh-4r6c-cx19 CHECKDATE:09/12/2025	62394	305.36			
127754 2502260 09/04/2025 138488 091225 INVOICE:143p-nm94-9v1h CHECKDATE:09/12/2025	62394	209.44	209.44	09/12/2025 INV PD	- FM: 20Ab DI2b
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1779 AMBCOACH, INC			5 740 00	00 (01 (2025 71)) PD	CN AUCUST 202
127513 08/31/2025 138244 090525 INVOICE:9430 CHECKDATE:09/05/2025	62346	5,219.00	5,219.00	09/05/2025 INV PD	FN AUGUST 202
20 AMERICAN FAMILY LIFE					
127327 08/21/2025 138058 PR2517 INVOICE:PR25-17 CHECKDATE:08/21/2025	62230	3,228.96	3,228.96	08/21/2025 INV PD	CANCER INSURA
3603 AMERIKOHL AGGREGATES, INC.					
127661 2502192 09/08/2025 138393 091225	62395	1,743.39	1,743.39	09/12/2025 INV PD	PW 1.15.84 TON
INVOICE:51344 CHECKDATE:09/12/2025 127662 2502192 09/08/2025 138394 091225 INVOICE:80653 CHECKDATE:09/12/2025	62395	1,621.76	1,621.76	09/12/2025 INV PD	PW 1.15.84 TON
4460 AQUA FILTER FRESH INC		3,365,15			
•	62396	78.55	78 55	-09/12/2025 INV PD	PW: MONTHLY B
127615 2502263 08/26/2025 138346 091225 INVOICE:5178949 CHECKDATE:09/12/2025	02390	70.55	70.33	03/ 11/ 1025 1111 15	
4601 ASCENDANCE TRUCKS PENNSYLVANIA, LLC					
127367 2502132 08/18/2025 138098 082925	62292	45.04	45.04	08/29/2025 INV PD	PW: 88420 - F
INVOICE:XA131002506:01 CHECKDATE:08/29/2025 127368 2502176 08/20/2025 138099 082925	62292	469.85	469.85	08/29/2025 INV PD	PW 18792 AUTO
INVOICE:XA131002572:01 CHECKDATE:08/29/2025 127548 2502183 08/19/2025 138279 090525	62347	12.70	12.70	09/05/2025 INV PD	PW 06781 DEF
INVOICE:XA131002505:01 CHECKDATE:09/05/2025	023				
771 AT&T WIRELESS SVC A/R		527.59			
127686 2502298 08/31/2025 138418 091225 INVOICE:09082025 CHECKDATE:09/12/2025	62397	3,723.79	3,723.79	09/12/2025 INV PD	PU- AUGUST CE
3301 ATLANTIC TACTICAL					
127369 2501827 08/22/2025 138100 082925 INVOICE:51-80854151 CHECKDATE:08/29/2025	62293	5,485.20	5,485.20	08/29/2025 INV PD	PD C50 APR AS
4594 AVANTI CONSULTING GROUP INC					
127171 2502094 08/14/2025 137901 081525	62174	3,600.00	3,600.00	08/15/2025 INV PD	AD AUGUST CÓN
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3467 BELBACK SEI	RVICES					
	08/13/2025 137975 082225	62250	1,987.24	1,987.24	08/22/2025 INV PD	WP 37046 JET
INVOICE:39061 127560 2502259	CHECKDATE:08/22/2025 08/14/2025 138291 090525	62348	623.56	623.56	09/05/2025 INV PD	WP 99402 OIL
INVOICE:39071 127607 2502279 INVOICE:39133	CHECKDATE:09/05/2025 09/02/2025 138338 091225 CHECKDATE:09/12/2025	62398	195.39	195.39	09/12/2025 INV PD	WP Z8598 WIPE
240 00000 7055	MEDICAL		2,806,19			
248 BOUND TREE			. 037 10	4 037 19	08/29/2025 INV PD	EMS SUPPLIES
127451 2502204 INVOICE:85895253	08/25/2025 138182 · 082925 CHECKDATE: 08/29/2025	62294	4,837.18	,	, -	
127452 2502204	08/25/2025 138183 082925 CHECKDATE:08/29/2025	62294	54.46		08/29/2025 INV PD	
	08/26/2025 138184 082925	62294	41.90	41.90	08/29/2025 INV PD	EM VARIOUS SU
INVOICE:85897152	CHECKDATE: 08/29/2025		41,955,54			
2597 DEBRA JEAN	BUFF-REMELE					
	09/11/2025 138453 091225	62399	550.00	550.00	09/12/2025 INV PD	SC WM MCK YOG
	CHECKDATE:09/12/2025 09/08/2025 138454 091225 CHECKDATE:09/12/2025	62399	450.00	450.00	09/12/2025 INV PD	SC JEFFERSON
INVOICE:2501779-1/25	CHECKDATE: 03/12/2023		1,000,00			
1829 BUTLER GAS	PRODUCTS CO					
	08/11/2025 137886 081525	62175	212.60	212.60	08/15/2025 INV PD	PW WELDING GA
INVOICE:138754 127547 2502223	CHECKDATE: 08/15/2025 08/26/2025 138278 090525	62349	300.10	300.10	09/05/2025 INV PD	PW: WELDING G
	CHECKDATE: 09/05/2025 08/31/2025 138383 091225	62400	208.46	208.46	09/12/2025 INV PD	PW AUGUST PRO
INVOICE:140556	CHECKDATE:09/12/2025	200	721.16			•
2371 CAMPBELL D	JRRANT BEATTY PALOMBO & MILLER	RESOFTE		•	•	
127172 2502081 INVOICE:83352	08/08/2025 137902 081525 CHECKDATE:08/15/2025	62176	2,762.00	2,762.00	08/15/2025 INV PD	AD SPECIAL LA
1023 CDW GOVERNA	MENT INC.					
127445 2502115 INVOICE:AF6AJ6X	08/20/2025 138176 082925 CHECKDATE:08/29/2025	62295	1,704.50	1,704.50	08/29/2025 INV PD	DP 2 INTERACT
1224 CINTAS CORF	PORATION					•
	08/12/2025 137903 081525	62177	78.84	78.84	08/15/2025 INV PD	WP SANDY CREE
INVOICE:5285691702 127174 2500044	CHECKDATE: 08/15/2025 08/12/2025 137904 081525	62177	33.40	33.40	08/15/2025 INV PD	WP LINCOLN ~



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DOCUMENT P.O.		CHECK: #	/ INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	*DESCR	
	CHECKDATE:08/15/2025 08/12/2025 138027 082225	62251	75.86	75.86	08/22/2025 INV PD	WP PLUM CREEK	
INVOICE:5285691704 127514 2500045 INVOICE:9336038545	CHECKDATE: 08/22/2025 08/31/2025 138245 090525 CHECKDATE: 09/05/2025	62350	148.64	148.64	09/05/2025 INV PD	WP PLUM CREEK	
INVOICE. 9330036343	CHECKBA ( E103) 03) HOLD		\$ 65.074				
1410 CLEVELAND B	BROTHERS EQUIPMENT CO., INC.	30 B M M M M M M M M M M M M M M M M M M					
	07/18/2025 137976 082225	62252	804.14	804.14	08/22/2025 INV PD	PW 03252 ACTU	
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75 COLONIAL CO	MPANIES, INC.		The Control of the Co				
127328 INVOICE:PR25-17	08/21/2025 138059 PR2517 CHECKDATE: 08/21/2025	62231	172.50	172.50	08/21/2025 INV PD	COLONIAL LIFE	
3112 COMCAST	•					· ·	
127220	08/01/2025 137950 081525	62178	216.50	216.50	08/15/2025 INV PD	JADE DR 89932	
INVOICE:0756240.0825 127221	CHECKDATE: 08/15/2025 08/03/2025 137951 081525	62178	230.71	230.71	08/15/2025 INV PD	7925 LINCOLN	
INVOICE:0768013.0825 127222	CHECKDATE: 08/15/2025 08/01/2025 137952 081525	62178	230.71	230.71	08/15/2025 INV PD	WP 15 PLUM ST	
INVOICE:0769490.0825 127223	CHECKDATE: 08/15/2025 08/01/2025 137953 081525	62178	230.71	230.71	08/15/2025 INV PD	WP 1950 FAHEY	
INVOICE:0769516.0825 127224	CHECKDATE: 08/15/2025 08/01/2025 137954 081525	62178	230.71	230.71	08/15/2025 INV PD	651 RODI RD U	
INVOICE:0769524.0825 127349	CHECKDATE: 08/15/2025 08/10/2025 138080 082225	62253	230.71	230.71	08/22/2025 INV PD	WP LOUGEAY RD	
INVOICE:0194758.0825 127350	CHECKDATE: 08/22/2025 08/10/2025 138081 082225	62253	393.54	393.54	08/22/2025 INV PD	PUBLIC WORKS	
INVOICE:0392558.0825 127351	CHECKDATE: 08/22/2025 08/07/2025 138082 082225	62253	254.85	254.85	08/22/2025 INV PD	6105 SALTSBUR	
INVOICE:0807274.0825 127352	CHECKDATE: 08/22/2025 08/07/2025 138083 082225	62253	256.60	256.60	08/22/2025 INV PD	4700 VERONA R	
INVOICE:0807662.0825 127420	CHECKDATE: 08/22/2025 08/15/2025 138151 082925	62296	292.09	292.09	08/29/2025 INV PD	WP SANDY CREE	
INVOICE:0396153.0825	CHECKDATE: 08/29/2025	62296	300.52		08/29/2025 INV PD		
127421 INVOICE:0728413.0925	CHECKDATE: 08/29/2025	62296	343.45		08/29/2025 INV PD		
127422 INVOICE:0755036.0925	08/20/2025 138153 082925 CHECKDATE:08/29/2025				08/29/2025 INV PD		
127423 INVOICE:0760382.0825	08/15/2025 138154 082925 CHECKDATE:08/29/2025	62296	295.52				
127424 INVOICE:0765050.09256	08/19/2025 138155 082925 0 CHECKDATE:08/29/2025	62296	256.60		08/29/2025 INV PD		
127425 INVOICE:0769631.0925	08/23/2025 138156 082925 CHECKDATE:08/29/2025	62296	249.46		08/29/2025 INV PD	r.	
127426 INVOICE:0772288.0925	08/17/2025 138157 082925 CHECKDATE:08/29/2025	62296	246.45		08/29/2025 INV PD		
127573	08/22/2025 138304 090525	62351	247.85	247.85	09/05/2025 INV PD	PD FRANKSTOWN	
	· · · · · · · · · · · · · · · · · · ·						



						SDERGE STATE
DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
INVOICE: 0534118.0925 127574	08/25/2025 138305 090525	62351	216.50	216.50	09/05/2025 INV PD	JEFFERSON ROA
INVOICE:0764186.0925 127575	08/22/2025 138306 090525	62351	230.71	230.71	09/05/2025 INV PD	WP MEADOW AVE
INVOICE:0773930.0925	09/01/2025 138489 091225	62401	216.50	216.50	09/12/2025 INV PD	JADE DR 89932
INVOICE: 0756240.0925 127756	09/03/2025 138490 091225	62401	230.71	230.71	09/12/2025 INV PD	7925 LINCOLN
INVOICE:0768013.0925 127757 INVOICE:0769490.0925	09/01/2025 138491 091225	62401	230.71	230.71	09/12/2025 INV PD	WP 15 PLUM ST
127758 INVOICE:0769516.0925	09/01/2025 138492 091225	62401	230.71	230.71	09/12/2025 INV PD	WP 1950 FAHEY
127759 INVOICE:0769524.0925	09/01/2025 138493 091225	62401	230.71	230.71	09/12/2025 INV PD	651 RODI RD U
127637 INVOICE:248102883	08/01/2025 138369 091225 CHECKDATE:09/12/2025	62402	611.79	611.79	09/12/2025 INV PD	PD FIBER 9391
127638 INVOICE:250651662	09/01/2025 138370 091225 CHECKDATE:09/12/2025	62402	611.79	611.79	09/12/2025 INV PD	PD FIBER 9391
INVOICE:230031002	CHECKSAT E105/ 12/ 2015		7,317,11			
4712 COMMUNITY	LIFE		•		•	
127603	03/24/2025 138334 091225 CHECKDATE:09/12/2025	62403	549.41	549.41	09/12/2025 INV PD	FN AMB REIMB
INVOICE:WRIGHT, L 127604	03/30/2025 138335 091225 CHECKDATE:09/12/2025	62403	509.47	509.47	09/12/2025 INV PD	FN AMB REIMB
INVOICE:RUCKER, M	CHECKDATE: 03/12/2023	76.00	1,058,88			
2377 CONCENTRA	OCCUPATIONAL HEALTH CENTERS	eta-displayer.				•
	07/30/2025 137857 081525	62179	206.00	206.00	08/15/2025 INV PD	AD PHYS CMCA
INVOICE:518225382 127277 2502082		62254	177.00	177.00	08/22/2025 INV PD	AD PRE EMPLOY
INVOICE:18480436 127413 2502190		62297	206.00	206.00	08/29/2025 INV PD	2 AD PHYS CMC
INVOICE:518298921 127750 2502335		62404	103.00	103.00	09/12/2025 INV PD	AD PHYS CMCA
INVOICE:518345994 127749 2502334	CHECKDATE:09/12/2025 09/01/2025 138483 091225 CHECKDATE:09/12/2025	62405	236.00	236.00	09/12/2025 INV PD	AD PRE EMPLOY
INVOICE: 18552851	CHECKDATE: 09/12/2023		928.00	•		
4501 CREXENDO B	USINESS SOLUTIONS INC	A				
127527	09/01/2025 138258 090525	62352	161.77	161.77	09/05/2025 INV PD	SENIOR CENTER
INVOICE:76297689.092 127528	09/01/2025 138259 090525	62352	82.80	82.80	09/05/2025 INV PD	PW MULT LINES
INVOICE:76297722.092	09/01/2025 138260 090525	62352	113.45	113.45	09/05/2025 INV PD	SANDY CREEK
INVOICE:76297723.092	09/01/2025 138261 090525	62352	16.32	16.32	09/05/2025 INV PD	WM MCKINLEY
INVOICE:76297724.092 127531 INVOICE:76297725.092	09/01/2025 138262 090525	62352	54.60	54.60	09/05/2025 INV PD	LONG RD



			A TENNAMON NET	MODILE DATE TVDF STS	Phesca	
DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK:# 62352	INVOICE NET SALE	ALD AMOUNT	09/05/2025 INV PD	JODIE LN	
127532 09/01/2025 138263 090525 INVOICE:76297726.0925 CHECKDATE:09/05/2025	62332	10.52				
127533 09/01/2025 138264 090525	62352	178.97	178.97	09/05/2025 INV PD	91 COLORADO	
INVOICE:76298018.0925 CHECKDATE:09/05/2025 127534 09/01/2025 138265 090525	62352	540.07	540.07	09/05/2025 INV PD	POLICE DEPT	
INVOICE: 76301057.0925 CHECKDATE: 09/05/2025			1 160 92	09/05/2025 INV PD	MATN RIDG	
127535 09/01/2025 138266 090525 INVOICE:76301059.0925 CHECKDATE:09/05/2025	62352	1,169.83				
127536 09/01/2025 138267 090525	62352	16.74	16.74	09/05/2025 INV PD	JEFFERSON RD	
INVOICE:76302251.0925 CHECKDATE:09/05/2025	62352	16.74	16.74	09/05/2025 INV PD	LINCOLN RD	
TNVOTCE:76302252.0925 CHECKDATE:09/05/2025	,02332			•		
127538 09/01/2025 138269 090525	62352	16.74	16.74	09/05/2025 INV PD	PAXICU PUMP 3	
INVOICE:76302253.0925 CHECKDATE:09/05/2025 127539 09/01/2025 138270 090525	62352	14.77	14.77	09/05/2025 INV PD	RODI PUMP STA	,
INVOICE: 76302254.0925 CHECKDATE: 09/05/2025	62763	14.77	14.77	09/05/2025 INV PD	TYLER RD	
127540 09/01/2025 138271 090525 INVOICE:76302255.0925 CHECKDATE:09/05/2025	62352			• •		
127541 09/01/2025 138272 090525	62352	14.77	14.77	09/05/2025 INV PD	MEADOW	
INVOICE:76302256.0925 CHECKDATE:09/05/2025 127542 09/01/2025 138273 090525	62352	14.77	14.77	09/05/2025 INV PD	LOUGEAY	
TN/OTCE:76302257 0925 CHECKDATF:09/05/2025	63353	14.77	1 <i>4</i> <b>7</b> 7	09/05/2025 INV PD	OUTGLEY	
127543 09/01/2025 138274 090525 INVOICE:76302258.0925 CHECKDATE:09/05/2025	62352	14.77	14.,,	03/03/2023 1111 12	2020	
INVOLCE: / 0302230.0023		2,452,80				•
1651 JUDITH CROW						
127385 2501769 08/25/2025 138116 082925	62298	364.00	364.00	08/29/2025 INV PD	SC TAI CHI CL	
INVOICE:2501769-1/25 CHECKDATE:08/29/2025						
1093 CULVERTS, INC.		·				
	62180	1,630.00	1 630.00	08/15/2025 INV PD	PW: PIPE AND	
127163 2501950 08/04/2025 137893 081525 INVOICE:IN00201124 CHECKDATE:08/15/2025	02100	1,030100	2,220.00	**,,		
			-			
2004 CWM LABORATORIES			2 225 75	00/15/2025 Test DD	WD EVEDA BEDA	
127196 2500053 05/01/2025 137926 081525 INVOICE:INV230103988 CHECKDATE:08/15/2025	62181	3,206.25	•	08/15/2025 INV PD		
127549 2500167 11/30/2024 138280 090525	62353	5,520.00	5,520.00	09/05/2025 INV PD	WP LAB SAMPLI	•
INVOICE:KA4005139 CHECKDATE:09/05/2025	62353	11,666.66	11.666.66	09/05/2025 INV PD	WP PUMP STATI	
INVOICE: INV230104390 CHECKDATE: 09/05/2025		•				
127678 2500053 01/31/2025 138410 091225	62406	1,187.50	1,187.50	09/12/2025 INV PD	WP EXIKA KEPA	
INVOICE:INV230103286 CHECKDATE:09/12/2025 127679 2500053 07/31/2025 138411 091225	62406	1,591.25	1,591.25	09/12/2025 INV PD	WP EXTRA REPA	
INVOICE: INV230104337 CHECKDATE: 09/12/2025	62406	664.00	664 00	09/12/2025 INV PD	WP WPCD WASTE	
127680 2500903 03/31/2025 138412 091225 INVOICE:KA5001915 CHECKDATE:09/12/2025						
127681 2500167 07/06/2025 138413 091225	62406	6,085.00		09/12/2025 INV PD		
INVOICE:KA5003561 CHECKDATE:09/12/2025 127682 2500167 09/03/2025 138414 091225	62406	6,085.00	6,085.00	09/12/2025 INV PD	WP LAB SAMPLI	
INVOICE: KA5005730 CHECKDATE: 09/12/2025	62406	6,085.00	6.085.00	09/12/2025 INV PD	WP LAB SAMPLI	
127683 2500167 09/05/2025 138415 091225	02400	0,005.00	3,003.00	55, 22, 2025 20.7		



### VENDOR INVOICE LIST

							18
	INV DATE VOUCHER WARRANT CHECKDATE: 09/12/2025	/ CHECK:#	COMPANDICE NETS AND S	PAID AMOUNT	DUE DATE YPE 5.5	VESCK	Santa
INVOICE: KASO05818	CHECKDA(E. 03/12/2023		42,090.66				
2970 D&D ENGINEE	RING, INC.				•		
127122 2500766 INVOICE:25-110	08/04/2025 137851 081525 CHECKDATE:08/15/2025	62182	3,364.30	3,364.30	08/15/2025 INV PD	WP PLUM CREEK	
811 DELL MARKET	ING L.P.		÷				
127147 2501720	07/25/2025 137877 081525	62183	2,701.86	2,701.86	08/15/2025 INV PD	HUD 2 COMPUTE.	
127565 2501738.	INVOICE: 10827252178 CHECKDATE: 08/15/2025	62354	1,261.42	1,261.42	09/05/2025 INV PD	SC DELL PRO 2	
468 ANTHONY N D	TIII IIS	縣	3,963,28				
12748Ř	09/01/2025 138219 090525 CHECKDATE:09/05/2025	62355	278.76	278.76	09/05/2025 INV PD	SEPT HOSP REI	
2840 DRNACH ENVI	RONMENTAL, INC.						
127405 2502182 INVOICE:2502182-1/25	08/13/2025 138136 082925 CHECKDATE:08/29/2025	62299	800.00	800.00	08/29/2025 INV. PD	WP JODIE LN C	
1375 DRV, INC.							
127447 2502206 08/26/2025	08/26/2025 138178 082925	62300	379.04	379.04	08/29/2025 INV PD	WP TROUBLE SH	
TNVOTCE: 268289	2502268 09/02/2025 138375 091225	62407	942.56	942.56	09/12/2025 INV PD	WP PLUM CREEK	
101 BURNESUE ( 7	CUT. CO		1,321,60				
101 DUQUESNE LI	•	62404	1,186.91	1 186 01	08/15/2025 INV PD	TODIE LANE	
127200 INVOICE:0852820000.08	08/05/2025 137930 081525 25 CHECKDATE:08/15/2025 08/06/2025 137931 081525	62184	•		08/15/2025 INV PD		
127201 INVOICE:0975300000.08	08/06/2025 137931 081525 25 CHECKDATE:08/15/2025	62184	4,576.95	,			
127202 INVOICE:1584410000.08	08/06/2025 137932 081525	62184	2,355.99	•	08/15/2025 INV PD		
127203	08/07/2025 137933 081525	62184	55.21		08/15/2025 INV PD		
INVOICE: 2231750000.08 127204	08/05/2025 137934 081525	62184	1,235.34	1,235.34	08/15/2025 INV PD	PŁUM CREEK PU	
INVOICE: 3122540000.08 127205	08/04/2025 137935 081525	62184	499.18	499.18	08/15/2025 INV PD	FRIENDSHIP PA	
INVOICE:3853950000.08. 127206	08/06/2025 137936 081525	62184	10,744.50	10,744.50	08/15/2025 INV PD	PLUM CREEK	
INVOICE: 4287370000.08.	25 CHECKDATE:08/15/2025 08/05/2025 137937 081525	62184	932.89	932.89	08/15/2025 INV PD	PENN HILLS PA	
TNV0TCE+5293500000 08	25 CHECKDATE: 08/15/2025 08/06/2025 137938 081525	62184	1,369.72	1,369.72	08/15/2025 INV PD	PUBLIC WORKS	
INVOICE:5383840000.08.	25 CHECKDATE:08/15/2025 08/05/2025 137939 081525	62184	1,243.17	1,243.17	08/15/2025 INV PD	SANDY CREEK	
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Report generated: 09/15/2025 09:14 User: 9771sstr Program ID: apinvlst



#### **VENDOR INVOICE LIST**

		•			DECCE.
DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	UESCK STEEL STATES
INVOICE:5579220000.0825 CHECKDATE:08/15/2025 127210 08/07/2025 137940 081525	62184	138.66	138.66	08/15/2025 INV PD	MEMORIAL PARK
INVOICE:6037820000.0825 CHECKDATE:08/15/2025 127211 08/07/2025 137941 081525	62184	23.30	23.30	08/15/2025 INV PD	MEADOW AVE
INVOICE:8083500000.0825 CHECKDATE:08/15/2025 127212 08/05/2025 137942 081525	62184	414.62	414.62	08/15/2025 INV PD	JADE DR
INVOICE:953325000.0825 CHECKDATE:08/15/2025 127119 08/04/2025 137848 081525	62185	55,997.81	55,997.81	08/15/2025 INV PD	STREET LIGHTS
INVOICE:4671360000.0825 CHECKDATE:08/15/2025 127307 08/13/2025 138037 082225	62255	2,877.55	2,877.55	08/22/2025 INV PD	1955 LINCOLN
INVOICE:0322540000.0825 CHECKDATE:08/22/2025 127308 08/12/2025 138038 082225 INVOICE:1183500000.0825 CHECKDATE:08/22/2025	62255	17.98	17.98	08/22/2025 INV PD	CHADWICK
127309 08/13/2025 138039 082225	62255	443.85	443.85	08/22/2025 INV PD	LINCOLN RD PU
127310 08/13/2025 138040 082225	62255	247.44	247.44	08/22/2025 INV PD	LINCOLN RÐ EQ
127311 08/13/2025 138041 082225	62255	55.79	55.79	08/22/2025 INV PD	FRIENDSHIP PA
INVOICE:3407820000.0825 CHECKDATE:08/22/2025 127312 08/13/2025 138042 082225 127312 08/13/2025 138042 082225	62255	131.58	131.58	08/22/2025 INV PD	TYLER RD PUMP
INVOICE:4211800000.0825 CHECKDATE:08/22/2025 12/313 08/14/2025 138043 082225 08/14/2025 138043 082225	62255	20.16	20.16	08/22/2025 INV PD	DUFF PARK
INVOICE:5228556738.0825 CHECKDATE:08/22/2025 127427 08/18/2025 138158 082925 08/18/2025 138158 082925	62301	127.59	127.59	08/29/2025 INV PD	RODI RD
INVOICE:0763070000.0825 CHECKDATE:08/29/2025 127428 08/19/2025 138159 082925 1NVOICE:2602220000.0825 CHECKDATE:08/29/2025	62301	2,199.10	2,199.10	08/29/2025 INV PD	SENIOR CENTER
127429 08/14/2025 138160 082925	62301	9,634.35	9,634.35	08/29/2025 INV PD	MUNICIPAL BUI
INVOICE:2740967378.0825 CHECKDATE:08/29/2025 127430 08/18/2025 138161 082925 08/18/2025 138161 082925	62301	427.81	427.81	08/29/2025 INV PD	LOUGEAY RD
INVOICE:2923170000.0825 CHECKDATE:08/29/2025 127431 08/19/2025 138162 082925 08/19/2025 138162 082925	62301	1,248.75	1,248.75	08/29/2025 INV PD	GASCOLA PLANT
INVOICE:6382530000.0825 CHECKDATE:08/29/2025 127432 08/19/2025 138163 082925 08/19/2025 138163 082925	62301	1,982.76	1,982.76	08/29/2025 INV PD	102 DUFF EMS/
INVOICE:6937706676.0825 CHECKDATE:08/29/2025 127433 08/18/2025 138164 082925 TNVOICE:8581100000.0825 CHECKDATE:08/29/2025	62301	231.99	231.99	08/29/2025 INV PD	MEADOW PUMP S
127434 08/14/2025 138165 082925	62301	559.77	559.77	08/29/2025 INV PD	ALLEGHENY RIV
INVOICE:8794840000.0825 CHECKDATE:08/29/2025 127576 08/27/2025 138307 090525 1NVOICE:7653600000.0925 CHECKDATE:09/05/2025	62356	5,909.68	5,909.68	09/05/2025 INV PD	LONG ROAD
127761 09/04/2025 138495 091225	62408	480.63	480.63	09/12/2025 INV PD	JODIE LN
INVOICE:0852820000.0925 CHECKDATE:09/12/2025 127762 09/04/2025 138496 091225 09/04/2025 09/04/2025 138496 091225	62408	586.39	586.39	09/12/2025 INV PD	PLUM CREEK PU
INVOICE:3122540000.0925 CHECKDATE:09/12/2025 127763 09/03/2025 138497 091225	62408	1,324.93	1,324.93	09/12/2025 INV PD	FRIENDSHIP PA
INVOICE:3853950000.0925 CHECKDATE:09/12/2025 127764 09/04/2025 138498 091225	62408	870.32	870,32	09/12/2025 INV PD	PENN HILLS PA
INVOICE:5293500000.0925 CHECKDATE:09/12/2025 127765 09/04/2025 138499 091225 INVOICE:5579220000.0925 CHECKDATE:09/12/2025	62408	957.65	957.65	09/12/2025 INV PD	SANDY CREEK
INVOICE:5579220000.0925 CHECKDATE:09/12/2025		111,110,32			

4065 EAST WEST MANUFACTURING & SUPPLY CO., INC

Report generated: 09/15/2025 09:14 User: 9771sstr Program ID: apinvist



				TO THE TOWN ASSOCIATED	DUE DATE TYPE STS	THE COP
DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #			00/12/2025 TNV DD	MB HVAC UPGRA
127652 2501955	09/05/2025 138384 091225 CHECKDATE: 09/12/2025	62409	7,200.00	7,200.00	09/12/2025 INV PD	
INVOICE:7658 127719 2502324	09/08/2025 138452 091225	62409	686.00	686.00	09/12/2025 INV PD	MB HVAC PREV
INVOICE:7661	CHECKDATE: 09/12/2025	Copper S	7,886.00			
1310 EASTERN FLE	EET SUPPLY CO					
				400.04	00 /1E /2025 THE DO	PW 42316 VANE
127183 2502039 INVOICE:001130449	07/18/2025 137913 081525 CHECKDATE:08/15/2025	62186	138.84	138.84	08/15/2025 INV PD	
127184 2502039	08/01/2025 137914 081525	62186	168.63	168.63	08/15/2025 INV PD	PW 42316 ~VAN
INVOICE:001131673 127186 2502039	CHECKDATE: 08/15/2025 08/01/2025 137916 081525	62186	123.06	123.06	08/15/2025 INV PD	PW: 42316 BLO
INVOICE:001131683	CHECKDATE: 08/15/2025	62186	198.27	198.27	08/15/2025 INV PD	PW 42316 VANE
127187 2502039 INVOICE:001131722	08/04/2025 137917 081525 CHECKDATE:08/15/2025		4			EM 23025 OIL
127285 2502138	06/18/2025 138015 082225 CHECKDATE:08/22/2025	62256	. 92.50	92.50	08/22/2025 INV PD	
INVOICE:001128773 127286 2502139	07/30/2025 138016 082225	62256	56.00	56.00	08/22/2025 INV PD	EM 50 FOOT ST
INVOICE:001131464 127287 2502089	CHECKDATE:08/22/2025 08/06/2025 138017 082225	62256	35.46	35.46	08/22/2025 INV PD	PW 05814 OIL
INVOICE:001131959	CHECKDATE: 08/22/2025	62256	488.32	488.32	08/22/2025 INV PD	MB GENERATOR
127288 2502116 INVOICE:001132631	08/14/2025 138018 082225 CHECKDATE:08/22/2025	62256	•			PW 01189 RETU
127289	08/04/2025 138019 082225 CHECKDATE: 08/22/2025	62256	-131.68	-131.68	08/22/2025 CRM PD	
INVOICE:CR001131772 127290	08/04/2025 138020 082225	62256	-168.63	-168.63	08/22/2025 CRM PD	PW 42316 RETU
INVOICE:CR001131772A 127454 2501876	CHECKDATE: 08/22/2025 07/18/2025 138185 082925	62302	138.84	138.84	08/29/2025 INV PD	PW: 42316 - T
INVOICE:01130449 127455 2502181	CHECKDATE: 08/29/2025 08/21/2025 138186 082925	62302	3.40	3.40	08/29/2025 INV PD	PW: MINI-LIGH
INVOICE:001133086	CHECKDATE: 08/29/2025		75.47	75.47	08/29/2025 INV PD	EM 89957 FILT
127456 2502205 INVOICE:001132686	08/14/2025 138187 082925 CHECKDATE:08/29/2025	62302			•	
127457 2502205	08/14/2025 138188 082925 CHECKDATE:08/29/2025	62302	247.33	247.33	08/29/2025 INV PD	ЕМ 89957 СОМР
INVOICE:001132630 127458 2502205	08/11/2025 138189 082925	62302	121.88	121.88	08/29/2025 INV PD	EM 90228 OIL
INVOICE:001132326 127566 2502221	CHECKDATE: 08/29/2025 08/25/2025 138297 090525	62357	49.36	49.36	09/05/2025 INV PD	P 82336 - GEA
INVOICE:001133283 127567 2502222	CHECKDATE: 09/05/2025 08/26/2025 138298 090525	62357	69.06	69.06	09/05/2025 INV PD	PW: BLACK PAI
INVOICE:001133403	CHECKDATE: 09/05/2025		111.00	111.00	09/05/2025 INV PD	PW: TARP STRA
127568 2502241 INVOICE:001133405	08/26/2025 138299 090525 CHECKDATE:09/05/2025	62357			•	
127688 2502299	07/08/2025 138421 091225 CHECKDATE:09/12/2025	62410	80.00	80.00	09/12/2025 INV PD	PW: HYDRAULIC
INVOICE:001129954 127689 2502300	07/18/2025 138422 091225	62410	9.89	9.89	09/12/2025 INV PD	PW: PENETRATI
INVOICE:001130639 127690 2502301	CHECKDATE:09/12/2025 07/21/2025 138423 091225	62410	123.34	123.34	09/12/2025 INV PD	PW: 04084 - F
INVOICE:001130555 127691 2502286	CHECKDATE: 09/12/2025 08/25/2025 138424 091225	62410	834.60	834.60	09/12/2025 INV PD	CDE/264097-RE
INVOICE:001133271	CHECKDATE: 09/12/2025			222.84	09/12/2025 INV PD	PW: 5HOP SUPP
127692 2502302 INVOICE:001133519	09/02/2025 138425 091225 CHECKDATE:09/12/2025	62410	. 222.84		•	
	09/03/2025 138426 091225	62410	46.92	46.92	09/12/2025 INV PD	PK: 14625 - '
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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID MIDDING		
INVOICE:001133853 127694	CHECKDATE: 09/12/2025 06/18/2025 138427 091225	62410	-59.39	-59.39	09/12/2025 CRM PD	AD 41611 RETU
INVOICE: CR001128812 127695	CHECKDATE: 09/12/2025 06/18/2025 138428 091225	62410	-134.40	-134.40	09/12/2025 CRM PD	PW 67848 RETU
INVOICE:CR001128835 127696	CHECKDATE:09/12/2025 08/04/2025 138429 091225	62410	-73.00	-73.00	09/12/2025 CRM PD	PW 01189 RETU
INVOICE:CR001131817 127697	CHECKDATE:09/12/2025 08/05/2025 138430 091225	62410	-56.00	-56.00	09/12/2025 CRM PD	EM RETURN INV
INVOICE:CR001131947	CHECKDATE: 09/12/2025		2,811.91			
103 EASTWOOD HA	ARDWARE					
127251 2502065	08/04/2025 137981 082225	62257	9.58	9.58	08/22/2025 INV PD	WP SAFETY GOO
INVOICE:PB1050759	CHECKDATE: 08/22/2025 08/14/2025 137982 082225	62257	19.98	19.98	08/22/2025 INV PD	PW: 1-GALLON
INVOICE:PB1052191 127253 2502146	CHECKDATE:08/22/2025 08/18/2025 137983 082225	62257	8.79	8.79	08/22/2025 INV PD	SC BATTERIES
INVOICE:PB1052701 127399 2502156	CHECKDATE: 08/22/2025 08/20/2025 138130 082925	62303	113.97	113.97	08/29/2025 INV PD	WP PLUM CREEK
INVOICE: PB1053024 127760 2502311	CHECKDATE:08/29/2025 09/08/2025 138494 091225	62411	14.54	14.54	09/12/2025 INV PD	PW 88420 SPIN
INVOICE:PB1055724	CHECKDATE: 09/12/2025	2/4	166-86			
3534 GAGNE TECHN	ICAL SERVICES INC	B. B				•
127248 2502119 INVOICE:401937	08/18/2025 137978 082225 CHECKDATE:08/22/2025	62258	1,416.80	1,416.80	08/22/2025 INV PD	WP IGNITION S
4269 BRICKSTREET	MUTUAL INSURANCE COMPANY					
127728 2502320 INVOICE:37088190	09/01/2025 138462 091225 CHECKDATE:09/12/2025	62412	52,090.00	52,090.00	09/12/2025 INV PD	AD WC POLICY
4074 ENVIRONMENT	AL SYSTEMS RESEARCH INSTITUTE,	INC				•
127729 2502061 INVOICE:9000092593	09/09/2025 138463 091225 CHECKDATE:09/12/2025	62413	720.00	720.00	09/12/2025 INV PD	DP 6 ARCGIS O
28 FAYETTE PAR	TS SERVICE, INC.				-	•
127197 2502063		62187	631.28	631.28	08/15/2025 INV PD	WP EXTRA SUPP
INVOICE:476860 127198 2502064		62187	259.35	259.35	08/15/2025 INV PD	WP EXTRA SUPP
INVOICE:478270 127199 2502043	CHECKDATE: 08/15/2025 06/16/2025 137929 081525	62187	60.83	60.83	08/15/2025 INV PD	PW 06781 TOW
INVOICE:483541 127340 2502134		62259	22.39	22.39	08/22/2025 INV PD	ем 46776 НЕАТ
INVOICE: 492456 127341 2502134		62259	78.66	78.66	08/22/2025 INV PD	EM 46776 STRA
INVOICE: 492801 127342 2502086	CHECKDATE: 08/22/2025 08/13/2025 138073 082225	62259	57.98	57.98	08/22/2025 INV PD	PW: 04084 - F
INVOICE:494634 127343 2502109	CHECKDATE: 08/22/2025 08/14/2025 138074 082225	62259	23.72	23.72	08/22/2025 INV PD	PW: GASKET SE
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DOCUMENT P.O.	INV. DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR	
INVOICE:494963 127344 2502145	CHECKDATE: 08/22/2025 08/19/2025 138075 082225	62259	10.21		08/22/2025 INV PD		
INVOICE:495696 127414	CHECKDATE: 08/22/2025 06/23/2025 138145 082925	62304	152.00		08/29/2025 INV PD		
INVOICE: 484916A 127722	CHECKDATE: 08/29/2025 05/19/2025 138456 091225	62414	27.46		09/12/2025 INV PD		
INVOICE: 478331 127723 2502014	CHECKDATE: 09/12/2025 08/04/2025 138457 091225	62414	120.00		09/12/2025 INV PD		
INVOICE: 492786 127724 2502292	CHECKDATE: 09/12/2025 09/03/2025 138458 091225	62414	2.49		09/12/2025 INV PD		
INVOICE:498624 127725 2502310	CHECKDATE: 09/12/2025 09/04/2025 138459 091225 CHECKDATE: 09/12/2025	62414	55.98		09/12/2025 INV PD		
	09/05/2025 138460 091225 CHECKDATE: 09/12/2025	62414	37.99 <sub>.</sub>		09/12/2025 INV PD		
INVOICE:499048 127727	08/07/2025 138461 091225 CHECKDATE:09/12/2025	62414	-27.46	-27.46	09/12/2025 CRM PD	EM CREDIT INV	
INVOICE:CR493632	CHECKDATE: 09/12/2023		1.512.88	*			
540 FEDERAL EXP	RESS CORP						
127582 2502266 INVOICE:8-973-63542	09/01/2025 138313 090525 CHECKDATE:09/05/2025	62358	57.11	57.11	09/05/2025 INV PD	AD SHIPPING P	
4489 FLEETPRIDE	INC .						
127361 2502093	08/18/2025 138092 082225 CHECKDATE: 08/22/2025	62260	493.10		08/22/2025 INV PD	·	
	08/21/2025 138093 082225 CHECKDATE: 08/22/2025	62260	887.94		08/22/2025 INV PD		
	08/22/2025 138177 082925 CHECKDATE: 08/29/2025	62305	87.25		08/29/2025 INV PD		
	08/28/2025 138376 091225 CHECKDATE:09/12/2025	62415	16.16	16.16	09/12/2025 INV PD	PW 82336 BRAK	
INVOICE:128348065	CHECKBATE: 03/12/2023		484.45				
601 FORT PITT E	XTERMINATORS INC						
127376 2501199	08/11/2025 138107 082925 CHECKDATE:08/29/2025	62306	151.00		08/29/2025 INV PD		
	08/11/2025 138108 082925	62306	35.00		08/29/2025 INV PD		
	CHECKDATE: 08/29/2025 08/11/2025 138109 082925	62306	30.00	30.00	08/29/2025 INV PD	WP SANDY CREE	
	CHECKDATE: 08/29/2025 08/11/2025 138110 082925	62306	37.50	37.50	08/29/2025 INV PD	LB AUG PEST C	
INVOICE: LB4445660 127380 2500255	CHECKDATE: 08/29/2025 08/11/2025 138111 082925	62306	23.25	23.25	08/29/2025 INV PD	MB AUG EXTERM	
INVOICE:MB4445659 127381 2500255	CHECKDATE: 08/29/2025 08/11/2025 138112 082925	62306	23.25		08/29/2025 INV PD		
INVOICE:SC4445659 127382 2500255	CHECKDATE: 08/29/2025 08/11/2025 138113 082925	62306	23.25	23.25	08/29/2025 INV PD	WM AUG EXTERM	
INVOICE:WM4445661 127384 2500255	CHECKDATE: 08/29/2025 08/11/2025 138115 082925	62306	23.25	23.25	08/29/2025 INV PD	LB AUG EXTERM	
INVOICE:LB4445657	CHECKDATE: 08/29/2025						



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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUN	DUE DATE TYPE STS	N DESCR		Self-self-respondence processes	Light, and the Light of the Country
		- 6	346,50						
127 FRATERNAL	ORDER OF POLICE		340.30						
			4 642 FO	1 642 50	08/21/2025 INV PD	AUGUST FOR DU			•
127335 INVOICE:PR25-17	08/21/2025 138066 PR2517 CHECKDATE:08/21/2025	62232	1,642.50	1,042.30	08/23/2023 1110 10	A00037 10. 24			
4476 FULL SERVI	CE NETWORK								
127148 INVOICE:9000223035.0	08/12/2025 137878 081525 825 CHECKDATE:08/15/2025	62188	401.89		08/15/2025 INV PD				
127751 INVOICE:9000223035.0	09/12/2025 138485 091225	62416	393.21	393.21	09/12/2025 INV PD	LIBRARY PHONE			
11140166.3000223033.0	525 (1156165112105) 227 00-0		795, 10						-
129 GARAGE DOO	R DOCTOR, INC.								
	08/01/2025 137979 082225	62261	650.00	650.00	08/22/2025 INV. PD.	PW: RECYCLING			
	CHECKDATE: 08/22/2025 08/26/2025 138192 082925	62307	285.00	285.00	08/29/2025 INV PD	PW: GARAGE DO	•		
	CHECKDATE: 08/29/2025 09/04/2025 138420 091225	62417	505.00	505.00	09/12/2025 INV PD	PW: GARAGE DO			
INVOICE:16153-2	CHECKDATE: 09/12/2025		1,440.00						
2219 GATEWAY EN	GINEERS, INC.	84843	A STATE OF THE PROPERTY OF THE						
		62189	1,000.00	1 000 00	08/15/2025 INV PD	HUD PH CDBG R			
INVOICE:360457	05/22/2025 137879 081525 CHECKDATE:08/15/2025		•	•					
127235 2502099 INVOICE:363568	07/24/2025 137965 082225 CHECKDATE:08/22/2025	62262	819.00						
127236 2502100 INVOICE:363670	07/24/2025 137966 082225 CHECKDATE:08/22/2025	62262	1,228.50	1,228.50	08/22/2025 INV PD				
127237 2502101	07/24/2025 137967 082225 CHECKDATE:08/22/2025	62262	875.00	875.00	08/22/2025 INV PD	PL 200 PEN 5C			
	07/24/2025 137968 082225	62262	3,349.75	3,349.75	08/22/2025 INV PD	PL RODI RD ST			
	CHECKDATE: 08/22/2025 07/24/2025 137969 082225	62262	695.75	695.75	08/22/2025 INV PD	PL RODI RD ST			
INVOICE:363576 127240 2502105	CHECKDATE: 08/22/2025 07/24/2025 137970 082225	62262	3,366.00	3,366.00	08/22/2025 INV PD	PL FRANKSTOWN			
INVOICE:363580 127241 2502102	CHECKDATE: 08/22/2025 07/24/2025 137971 082225	62262	625.50	625.50	08/22/2025 INV PD	PL 2025 GIS			
INVOICE:363581 127242 2502106	CHECKDATE: 08/22/2025 07/24/2025 137972 082225	62262	126.00	126.00	08/22/2025 INV PD	PL JAMAR PLAC			
INVOICE:363594	CHECKDATE:08/22/2025 08/21/2025 138117 082925	62308	1,281.00	1,281.00	08/29/2025 INV PD	WP PLUM CREEK			
INVOICE:365092 127387 2500508	CHECKDATE: 08/29/2025	62308	415.25	415.25	08/29/2025 INV PD	WP MISCELLANE			
INVOICE:365093	CHECKDATE: 08/29/2025 08/21/2025 138119 082925	62308	815.00	815.00	08/29/2025 INV PD	WP PH O&M SOU			
INVOICE: 365097	CHECKDATE: 08/29/2025 08/21/2025 138120 082925	62308	1.868.38	•	08/29/2025 INV PD	WP PLUM CREEK			
INVOICE:365098	CHECKDATE: 08/29/2025	62308	1,499.25		08/29/2025 INV PD				
127390 2500453 INVOICE:365099	08/21/2025 138121 082925 CHECKDATE:08/29/2025	02300	T, 132.12	3,1,100,123	00, 00, 000 000				



				SECONDUNITA	DUE DATE TYPE ST	S DESCR	
DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET		08/29/2025 INV PD		
127391 2500450 INVOICE:365102	08/21/2025 138122 082925 CHECKDATE:08/29/2025	62308	6,739.25	6,739.25	•		
127392 2500451	08/21/2025 138123 082925	62308	14,069.00	14,069.00	08/29/2025 INV PD		
	CHECKDATE: 08/29/2025 08/21/2025 138124 082925	62308	360.50	360.50	08/29/2025 INV PD	WP PH O&M REP	
INVOICE:365104 127394 2500340	CHECKDATE: 08/29/2025 08/21/2025 138125 082925	62308	8,481.25	8,481.25	08/29/2025 INV PD	WP PH O&M CCT	
INVOICE: 365105	CHECKDATE:08/29/2025 08/21/2025 138126 082925	62308	2,159.00	2,159.00	08/29/2025 INV PD	WP OUTLOOK DR	
INVOICE: 365108	CHECKDATE: 08/29/2025 08/21/2025 138127 082925	62308	1,111.50	1,111.50	08/29/2025 INV PD	WP 2025 UTILI	
INVOICE:365111	CHECKDATE: 08/29/2025 08/21/2025 138128 082925	62308	855.75	855.75	08/29/2025 INV PD	WP PENN HILLS	
INVOICE: 365118	CHECKDATE: 08/29/2025	62359	658.50	658.50	09/05/2025 INV PE	PW: HOWARD ST	
127499 2502225 INVOICE:363566	07/24/2025 138230 090525 CHECKDATE:09/05/2025			1,582.39	09/05/2025 INV PD		
127500 2502225 INVOICE:365091	08/21/2025 138231 090525 CHECKDATE:09/05/2025	62359	1,582.39		09/05/2025 INV PD		
127501 2502224 INVOICE:363575	07/24/2025 138232 090525 CHECKDATE:09/05/2025	62359	567.00	567.00	• •		
127502 2502224 INVOICE:365089	08/21/2025 138233 090525 CHECKDATE:09/05/2025	62359	3,368.50	3,368.50	09/05/2025 INV PD		
127503 2502226	07/24/2025 138234 090525 CHECKDATE: 09/05/2025	62359	7,887.50	7,887.50	09/05/2025 INV PD	PW: OLD WM PE	
	08/21/2025 138235 090525	62359	3,093.50	3,093.50	09/05/2025 INV PD	PW: OLD WM PE	
	CHECKDATE:09/05/2025 07/24/2025 138236 090525	62359	2,879.25	2,879.25	09/05/2025 INV PD	Pw: MS4 PROGR	
INVOICE:363587 127506 2502236	CHECKDATE:09/05/2025 08/21/2025 138237 090525	62359	7,359.25	7,359.25	09/05/2025 INV PD	PW: MS4 PROGR	
INVOICE: 365101 127507 2502237	CHECKDATE:09/05/2025 07/24/2025 138238 090525	62359	6,480.00	6,480.00	09/05/2025 INV PD	PW: STORM SEW	
INVOICE: 363592 127508 2502237	CHECKDATE: 09/05/2025 08/21/2025 138239 090525	62359	8,533.00	8,533.00	09/05/2025 INV PD	PW: STORM SEW	
INVOICE:365106 127509 2502208	CHECKDATE: 09/05/2025 08/21/2025 138240 090525	62359	12,500.00	12,500.00	09/05/2025 INV PD	PW: 2025 CAPI	
INVOICE:365100 127510 2502209	CHECKDATE: 09/05/2025 08/21/2025 138241 090525	62359	1,486.00 .	1,486.00	09/05/2025 INV PD	PW: SNOW PLOW	
INVOICE:365110 127511 2502189	CHECKDATE: 09/05/2025	62359	63.00	63.00	09/05/2025 INV PD	WP O'REILLY'S	
INVOICE: 365113	CHECKDATE: 09/05/2025	62359	452.00	452.00	09/05/2025 INV PD	WP PH 952 HUL	
INVOICE: 365115	CHECKDATE: 09/05/2025	62418	144.50	144.50	09/12/2025 INV PD	WP PH - LOT 4	
127653 2502248 INVOICE:365116	08/21/2025 138385 091225 CHECKDATE:09/12/2025	02410			55,,		
132 GENERAL TEA	MSTERS #249		108,795.02				
127276	08/21/2025 138057 PR2517	62233	1,920.00	1,920.00	08/21/2025 INV PD	LOCAL #249 UN	
127326 INVOICE:PR25-17	CHECKDATE: 08/21/2025	02233	1,520.00	_,	••		
140 GRAINGER IN	c.			•			
	08/21/2025 138339 091225	62419	269.50	269.50	09/12/2025 INV PD	WP PLUM CREEK	
INVOICE:9615702421	CHECKDATE: 09/12/2025						



### VENDOR INVOICE LIST

DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
496 HILL INTERNATIONAL TRUCKS					00430 LEET
127663 2502285 09/09/2025 138395 091225 INVOICE:X104226853:01 CHECKDATE:09/12/2025	62420	783.32	783.32	•	
127664 09/05/2025 138396 091225	62420	-83.20	-83.20	09/12/2025 CRM PD	PW 22030/0678
INVOICE:CRX104227056:01 CHECKDATE:09/12/2025		700.12			
1799 HOFFMAN KENNELS, INC.	pound				
127601 2500118 09/01/2025 138332 091225 INVOICE:090125 CHECKDATE:09/12/2025	62421	4,800.00	4,800.00	09/12/2025 INV PD	PD JULY AUGUS
743 HOME DEPOT		•			
127435 2501986 07/29/2025 138166 082925	62309	1,030.68	1,030.68	08/29/2025 INV PD	PW: CATCH BAS
INVOICE:1090948 CHECKDATE:08/29/2025 127436 2502027 08/05/2025 138167 082925	62309	284.35	284.35	08/29/2025 INV PD	PK: SEASONAL
INVOICE:4015884 CHECKDATE:08/29/2025 127437 2502088 08/13/2025 138168 082925	62309	242.81	242.81	08/29/2025 INV PD	WP LONG ROAD
INVOICE:6022737 CHECKDATE:08/29/2025 127438 2502087 08/13/2025 138169 082925	62309	682.36	682.36	08/29/2025 INV PD	WP PLUM CREEK
INVOICE:6022738 CHECKDATE:08/29/2025 127439 2502113 08/15/2025 138170 082925	62309	135.00	135.00	08/29/2025 INV PD	WP ANCHOR; SC
INVOICE:4017222 CHECKDATE:08/29/2025 127440 2502114 08/15/2025 138171 082925	62309	506.91	506.91	08/29/2025 INV PD	SC CEILING TI
INVOICE:4022795 CHECKDATE:08/29/2025 127441 08/15/2025 138172 082925	62309	-5.48	-5.48	08/29/2025 CRM PD	WP RETURN INV
INVOICE:CR4200055 CHECKDATE:08/29/2025	SCHOOL STATE OF THE SCHOOL	24876463			
4145 HORIZON INFORMATION SERVICES, INC		A CONTRACTOR OF THE PARTY OF TH			
127460 2502194 08/22/2025 138191 082925	62310	630.00	630.00	08/29/2025 INV PD	WP PLUM CREEK
INVOICE:25644 CHECKDATE:08/29/2025 127730 2502280 08/29/2025 138464 091225	62422	648.48	648.48	09/12/2025 INV PD	DP RELOCATE P
INVOICE:25676 CHECKDATE:09/12/2025		1,278,48			
3433 HUCKESTEIN MECHANICAL SERVICES INC	·				
127175 2502084 07/31/2025 137905 081525	62190	2,309.56	2,309.56	08/15/2025 INV PD	PW: HOT WATER
INVOICE:70929 CHECKDATE:08/15/2025 127150 2501741 06/11/2025 137880 081525	62191	829.72	829.72	08/15/2025 INV PD	HUD WM MCKINL
INVOICE:69442 CHECKDATE:08/15/2025 127268 2500086 08/01/2025 137998 082225	62263	576.00	576.00	08/22/2025 INV PD	WP SANDY CREE
INVOICE:70964 CHECKDATE:08/22/2025 127269 2500087 08/01/2025 137999 082225	62263	282.00	282.00	08/22/2025 INV PD	WP GASCOLA AN
INVOICE:70965 CHECKDATE:08/22/2025 127270 2500085 08/01/2025 138000 082225	62263	838.00	838.00	08/22/2025 INV PD	WP PLUM CREEK
INVOICE:70966 CHECKDATE:08/22/2025 127271 2500088 08/01/2025 138001 082225	62263	140.00	140.00	08/22/2025 INV PD	WP JODIE LANE
INVOICE:71139 CHECKDATE:08/22/2025 127272 2500083 08/01/2025 138002 082225	62263	250.00	250.00	08/22/2025 INV PD	WP LONG ROAD

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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET SO	PAID AMOUNT	DUE DATE: TYPE STS	DESCR	
INVOICE:71149 127443 2500084	CHECKDATE: 08/22/2025 08/01/2025 138174 082925	62311	115.00	115.00	08/29/2025 INV PD	WP LINCOLN RD	
INVOICE:71150	CHECKDATE: 08/29/2025 08/11/2025 138175 082925	62311	725.00	725.00	08/29/2025 INV PD	SC REPAIR AND	
INVOICE:71300	CHECKDATE: 08/29/2025 09/01/2025 138476 091225	62423	576.00	576.00	09/12/2025 INV PD	WP SANDY CREE	
INVOICE: 71803	CHECKDATE: 09/12/2025 09/01/2025 138477 091225	62423	282.00	282.00	09/12/2025 INV PD	WP GASCOLA AN	
INVOICE:71804	CHECKDATE: 09/12/2025 09/01/2025 138478 091225	62423	838.00	838.00	09/12/2025 INV PD	WP PLUM CREEK	
INVOICE: 71805	CHECKDATE:09/12/2025 09/01/2025 138479 091225	62423	140.00	140.00	09/12/2025 INV PD	WP JODIE LANE	
INVOICE:71980	CHECKDATE:09/12/2025 09/01/2025 138480 091225	62423	250.00	250.00	09/12/2025 INV PD	WP LONG ROAD	
INVOTCE: 71990	CHECKDATE: 09/12/2025 09/01/2025 138481 091225	62423	115.00	115.00	09/12/2025 INV PD	WP LINCOLN RO	
INVOICE:71991	CHECKDATE: 09/12/2025	200	8, 266, 28		• .		
1074 MICHAEL HUTC	HISON	Esse					
127489 INVOICE:09-25	09/01/2025 138220 090525 CHECKDATE:09/05/2025	62360	254.00	254.00	09/05/2025 INV PD	SEPT HOSP REI	
398 ICMA RETIREM	ENT TRUST 457	,					
	08/21/2025 138048 PR2517	62234	7,802.77	7,802.77	08/21/2025 INV PD	MISSIONSQUARE	
INVOICE:PR25-17 127586 INVOICE:PR2518	CHECKDATE:08/21/2025 09/05/2025 138317 PR2518 CHECKDATE:09/05/2025	62334	7,900.56	7,900.56	09/05/2025 INV PD	MISSIONSQUARE	
559 INDUSTRIAL E	LEVATOR		15,703 33				
		62192	101.88	101.88	08/15/2025 INV PD	MONTHLY ELEVA	
INVOICE:INV-11849-D4Z3	08/01/2025 137858 081525 CHECKDATE:08/15/2025		864.50		08/29/2025 INV PD		
INVOICE: INV-12187-C1X1	06/20/2025 138101 082925 CHECKDATE:08/29/2025	62312	101.88		09/12/2025 INV PD	•	
127645 2500163 INVOICE:INV12495G8V7	09/01/2025 138377 091225 CHECKDATE:09/12/2025	62424		101.00	05/12/2023 111 12		•
2534 INDUSTRIAL P	UMP & MOTOR REPAIR, LTD		1,058,26				
127515 2500493 ( INVOICE:44541	08/21/2025 138246 090525 CHECKDATE:09/05/2025	62361	6,522.85	6,522.85	09/05/2025 INV PD	WP LOUGEAY PU	
294 IRS ~ WIRE T	RANSFER						
	08/21/2025 138049 PR2517	62235	65,221.31	65,221.31	08/21/2025 INV PD	FED W/H TAXES	
	CHECKDATE: 08/21/2025 08/21/2025 138050 PR2517	62235	65,448.38	65,448.38	08/21/2025 INV PD	FICA TAXES	
INVOICE:PR25-17 SS 127321 INVOICE:PR25-17 MED	CHECKDATE:08/21/2025 08/21/2025 138051 PR2517 CHECKDATE:08/21/2025	62235	15,306.32	15,306.32	08/21/2025 INV PD	MEDICARE TAXE	
	• • •		•				



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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #		PAID AMOUNT	DUE DATE TYPE STS	ADESCRIPTION OF THE PROPERTY O
127587	09/05/2025 138318 PR2518	62335	61,965.14	,	•	
127588	09/05/2025 138319 PR2518	62335	65,237.40	65,237.40	09/05/2025 INV PD	FICA TAXES
127589	09/05/2025 138320 PR2518	62335	15,257.04	15,257.04	09/05/2025 INV PD	MEDICARE TAXE
INVOICE:PRZ518 MED	CHECKDATE: 09/05/2025	5	288 435 59			
168 J & M PRINT	ING, INC.		A SAME CONTRACTOR OF STREET STREET, STREET STREET, STR			
127314 2502055	08/14/2025 138044 082225	62264	153.00	153.00	08/22/2025 INV PD	CE 1000 BLDG
127315 2502054	08/18/2025 138045 082225	62264	911.00	911.00	08/22/2025 INV PD	CE 3000 OCCUP
		W	1,064,00			
169 JACKSON & S	ONS HARDWARE					•
	08/06/2025 137852 081525	62193	40.74	40.74	08/15/2025 INV PD	MB JAIL CELL
127462 2502217	08/27/2025 138193 082925	62313	79.99	79.99	08/29/2025 INV PD	PW: LIVE ANIM
INVOICE:44598 127616 2500033	08/14/2025 138347 091225	62425	68.29	. 68.29	09/12/2025 INV PD	PW HOE SCRAPE
INVOICE:44543 127617 2500033		62425	44.94	44.94	09/12/2025 INV PD	PW WASP SPRAY
INVOICE: 44603	CHECKDATE: 09/12/2025	62425	10.35	10.35	09/12/2025 INV PD	PW 3 PRONG PL
INVOICE:44607	CHECKDATE: 09/12/2025	62425	67.50	67.50	09/12/2025 INV PD	PW COUPLINGS
INVOICE:44559	CHECKDATE: 09/12/2025					
633 JEFFERSON M	IANOR FOOD					
127154 2500142 INVOICE:2500142-1/25	07/25/2025 137884 081525 CHECKDATE:08/15/2025	62194	6,750. <b>0</b> 0	6,750.00	08/15/2025 INV PD	HUD GIANT EAG
4541 JET SERVICE	S INC					
127157 2501413 INVOICE:2501413-2/25	08/12/2025 137887 081525 CHECKDATE:08/15/2025	62195	65,700.42	65,700.42	08/15/2025 INV PD	WP CCTV INSP
3840 JIM SHORKEY	KIA					
127666 2502290 INVOICE:30145613	08/28/2025 138398 091225 CHECKDATE:09/12/2025	62426	159.99	159.99	09/12/2025 INV PD	CE 264097 AC
1034 JOE BALL GM	IC					
	07/03/2025 138173 082925 CHECKDATE:08/29/2025	62314	167.69	167.69	08/29/2025 INV PD	PW 42316 STEE
		62315	60 OO	60.00	08/29/2025 INV PD	PW: 4 CORRUGA
12/403 2302231	00/TE/2052 120124 095252	02343		23100	***	
	INVOICE:PR2518 FED 127588 INVOICE:PR2518 SS 127589 INVOICE:PR2518 MED  168 J & M PRINT 127314 2502055 INVOICE:63949 127315 2502054 INVOICE:63950  169 JACKSON & S 127123 2502045 INVOICE:44517 127462 2502217 INVOICE:44578 127616 2500033 INVOICE:44548 127617 2500031 INVOICE:44549 127620 2500031 INVOICE:44559 633 JEFFERSON M 127154 2500142 INVOICE:2500142-1/25 4541 JET SERVICE 127157 2501413 INVOICE:2501413-2/25 3840 JIM SHORKEY 127666 2502290 INVOICE:30145613 1034 JOE BALL GM 127442 2501765 INVOICE:61173PNW 4382 JOMAR SUPPL	127587 INVOICE:PR2518 FED INVOICE:PR2518 FED 127588 INVOICE:PR2518 SS 127589 INVOICE:PR2518 MED  168 J & M PRINTING, INC.  127314 2502055 1NVOICE:63949 127315 127315 2502054 169 JACKSON & SONS HARDWARE  127123 127462 2502054 1NVOICE:44598 117VOICE:44598 127617 127617 2500031 127619 2500031 127619 2500031 127619 2500031 127619 2500031 127620 2500031 1NVOICE:44559  633 JEFFERSON MANOR FOOD  127154 2500142 177157 2500142 177157 2501413 1NVOICE:2500142-1/25 4541 JET SERVICES INC  127666 2502290 08/28/2025 13887 081525 CHECKDATE:08/22/2025 CHECKDATE:09/12/2025 CHECKDATE:08/15/2025 A541 JET SERVICES INC  127157 2501413 CHECKDATE:08/15/2025 A540 JIM SHORKEY KIA  127666 2502290 08/28/2025 138398 091225 CHECKDATE:09/12/2025 INVOICE:30145613 CHECKDATE:08/15/2025 CHECKDATE:09/12/2025 CHECKDATE:09/12/2025 CHECKDATE:09/12/2025 CHECKDATE:09/12/2025 CHECKDATE:09/12/2025 A541 JET SERVICES INC  127442 2501765 07/03/2025 138173 082925 INVOICE:61173PNW CHECKDATE:08/29/2025 CHECKDATE:08/29/2025	127587 09/05/2025 138318 PR2518 62335 INVOICE:PR2518 FED 09/05/2025 138319 PR2518 62335 CHECKDATE:09/05/2025 127589 09/05/2025 138319 PR2518 62335 INVOICE:PR2518 MED CHECKDATE:09/05/2025 127589 1NVOICE:PR2518 MED CHECKDATE:09/05/2025 127589 1NVOICE:PR2518 MED CHECKDATE:09/05/2025 127589 1NVOICE:PR2518 MED CHECKDATE:09/05/2025 127314 2502055 08/14/2025 138044 082225 62264 INVOICE:63949 CHECKDATE:08/22/2025 127315 2502054 08/18/2025 138045 082225 INVOICE:63950 CHECKDATE:08/22/2025 12715 2502054 08/06/2025 137852 081525 62264 INVOICE:44517 127462 2502217 08/27/2025 138319 082925 62313 INVOICE:44598 CHECKDATE:08/29/2025 127616 2500033 08/14/2025 138349 091225 62425 INVOICE:44603 127617 2500031 08/28/2025 138349 091225 62425 INVOICE:44603 127619 2500031 08/29/2025 138351 091225 62425 INVOICE:44599 CHECKDATE:09/12/2025 127620 2500031 08/18/2025 138352 091225 62425 INVOICE:44559 CHECKDATE:09/12/2025 127620 2500031 08/18/2025 138352 091225 62425 INVOICE:44559 CHECKDATE:09/12/2025 127620 2500031 08/18/2025 138352 091225 62425 INVOICE:2500142-1/25 CHECKDATE:09/12/2025 62425 INVOICE:2501413-2/25 CHECKDATE:09/12/2025 62425 INVOICE:2501413-2/25 CHECKDATE:09/12/2025 62425 INVOICE:2501413-2/25 CHECKDATE:09/12/2025 62425 INVOICE:2501413-2/25 CHECKDATE:09/12/2025 62426 INVOICE:30145613 CHECKDATE:09/12/2025 62426 INVOICE:30145613 CHECKDATE:09/12/2025 62426 INVOICE:30145613 CHECKDATE:08/29/2025 42314 INVOICE:61173PNW CHECKDATE:08/29/2025 42314 INVOICE:61173PNW CHECKDATE:08/29/2025 62314	127347 1NOUTCE: PR2518 FED 127588 1NOUTCE: PR2518 FED 127588 1NOUTCE: PR2518 FED 127589 1NOUTCE: PR2518 MED 168 J & M PRINTING, INC. 127314 12502055 108/14/2025 138044 127315 127315 127316 127316 169 JACKSON & SONS HARDWARE 127123 109 JACKSON & SONS HARDWARE 127123 1NOUTCE: 44517 127462 127603 127616 127616 127616 127616 127616 127616 127616 127617 127620 1	127187	127587 127587 127587 127587 127588 127588 127588 127589 127589 127589 127589 127589 127589 127589 127589 138318 1280416 168 J & M PRINTING, INC. 127314 12502055 128040 168 J & M PRINTING, INC. 127314 12502055 128040 1280416 128041



A PIADOLA WALOUGH TIO.						
DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #.	INVOICE NET	PAID AMOUNT	DUE DATE TYPE ST	DESCR	
INVOICE:20250900 CHECKDATE:08/29/2025 127636 2502262 09/02/2025 138368 091225 INVOICE:20250934 CHECKDATE:09/12/2025	62427	231.00	231.00	09/12/2025 INV PD	PW: BARBARA D	
		291,00				
2951 JP TECHNOLOGIES SERVICES		F00.00	500.00	08/29/2025 INV PD	WP PLUM CREEK	
127406 2500081 08/26/2025 138137 082925 INVOICE:65 (1632) CHECKDATE:08/29/2025	62316	. 500.00	300.00	00/25/2023 200		
3354 KEYSTONE COLLECTIONS GROUP						
127332 08/21/2025 138063 PR2517 INVOICE:PR25-17 CHECKDATE:08/21/2025	62236	37.28	37.28	08/21/2025 INV PD	WAGE GARNISHM	
3829 KINCAID MFG						
127712 2502244 08/29/2025 138445 091225 INVOICE:00006472 CHECKDATE:09/12/2025	62428	135.00	135.00	09/12/2025 INV PD	PW 78348 BODY	
961 DAVID KLOBUCHER					•	
127490 09/01/2025 138221 090525 INVOICE:09-25 CHECKDATE:09/05/2025	62362	400.00	400.00	09/05/2025 INV PD	SEPT HOSP REI	
4215 VINCE L. LAGROTTERIA						
127155 2500182 08/01/2025 137885 081525	62196	1,000.00	1,000.00	08/15/2025 INV PD	AD MONTHLY CO	
INVOICE:2500182-8/25 CHECKDATE:08/15/2025	62429	1,000.00	1,000.00	09/12/2025 INV PD	AD MONTHLY CO	
127665 2500182 09/01/2025 138397 091225 . INVOICE:2500182-9/25 CHECKDATE:09/12/2025	-	•				
3578 ADAM E LAWRENCE		2,0007.00				
	62265	104.00	104.00	08/22/2025 INV PD	EM REIMB EMT	
127291 2502143 08/05/2025 138021 082225 INVOICE:1557877 CHECKDATE:08/22/2025						
2682 LEGAL SHIELD				•		
127595 09/05/2025 138326 PR2518	62336	15.95	15.95	09/05/2025 INV PD	SEPT PRE PAID	
INVOICE:PR2518 CHECKDATE:09/05/2025			•			
3422 LINDY PAVING, INC.						•
127158 2501044 07/31/2025 137888 081525	62197	1,529.48	1,529.48	08/15/2025 INV PD	PW 21.14 TONS	
INVOICE:DA230775 CHECKDATE:08/15/2025 127159 2501044 08/04/2025 137889 081525	62197	195.35	195.35	08/15/2025 INV PD	PW 2.70 TONS	
INVOICE:DA231044 CHECKDATE:08/15/2025 127273 2501044 08/11/2025 138003 082225	62266	1,838.42	1,838.42	08/22/2025 INV PD	PW 25.41 TONS	
INVOICE:DA231265 CHECKDATE:08/22/2025 127407 2501044 08/18/2025 138138 082925	62317	1,420.96	1,420.96	08/29/2025 INV PD	PW 19.64 TONS	
INVOICE:DA231725 CHECKDATE:08/29/2025 127571 2501044 08/25/2025 138302 090525	62363		1,910.04	09/05/2025 INV PD	PW 26.40 TONS	
INVOICE:DA232194 CHECKDATE:09/05/2025						



			DATE AMOUNT	DUE DATE TYPE STS	DESCR
DOCUMENT P.O. INV DATE VOUCHER WARRANT 127736 2501044 08/31/2025 138470 091225 INVOICE:DA232637 CHECKDATE:09/12/2025	62430	INVOICE NET 976.73	976.73	09/12/2025 INV PD	PW 13.50 TONS
475 MAHER DUESSEL, CPAS		7,870,98			
127143 2502069 08/04/2025 137873 081525 INVOICE:1105826-FCONSUL CHECKDATE:08/15/2025	62198	2,000.00	2,000.00	08/15/2025 INV PD	WP PREP REQ P
205 PATRICK MANNING					
127491 09/01/2025 138222 090525 INVOICE:09-25 CHECKDATE:09/05/2025	62364	66.78	66.78	09/05/2025 INV PD	SEPT HOSP REI
716 MATHESON TRI-GAS, INC.					
127373 2500041 08/21/2025 138104 082925	62318	653.18	653.18	08/29/2025 INV PD	WP PLUM CREEK
INVOICE:0031977250 CHECKDATE:08/29/2025 127374 2500041 08/21/2025 138105 082925 INVOICE:0031977251 CHECKDATE:08/29/2025	62318	646.10	646.10	08/29/2025 INV PD	WP SANDY CREE
2128 MCCULLOUGH TIRE	Ê	1,799,28			
127298 2502040 08/04/2025 138028 082225	62267	20.00	20.00	08/22/2025 INV PD	PW 42316 TIR
INVOICE:1028354 CHECKDATE:08/22/2025 127299 2502140 08/11/2025 138029 082225	62267	668.16	668.16	08/22/2025 INV PD	PD 54212 TIRE
INVOICE:1028574 CHECKDATE:08/22/2025 127577 2502172 08/19/2025 138308 090525	62365	588.36	588.36	09/05/2025 INV PD	PD 48587 NEW
INVOICE:1028732 CHECKDATE:09/05/2025 127578 2502258 08/27/2025 138309 090525	62365	668.16	668.16	09/05/2025 INV PD	PD 00414 TIRE
INVOICE:1029197 CHECKDATE:09/05/2025		1-944 68			
2653 MCMEEKIN CONTRACTING INC.	•	AND THE PROPERTY OF THE PROPERTY WAS INCIDENCE AND A SECOND COMPANY OF THE PROPERTY OF THE PRO			
127294 2501605 08/11/2025 138024 082225 INVOICE:2501605-1/25 CHECKDATE:08/22/2025	62268	1,450.00		08/22/2025 INV PD	
INVOICE:2501605-1/25 CHECKDATE:08/22/2025 127295 2501604 08/11/2025 138025 082225 INVOICE:2501604-1/25 CHECKDATE:08/22/2025	62268	9,900.00	9,900.00	08/22/2025 INV PD	EMS BUILDING
		350:00			
3189 MCRANDAL COMPANY, INC.	62269	26,987.40	26 987 40	08/22/2025 INV PD	WP PH MISC ME
127296 2501135 08/20/2025 138026 082225 INVOICE:2501135-2/25 CHECKDATE:08/22/2025	02209	20,307140	20,30.770	00,24,1910 2	
1245 MCVAY PLUMBING CO. INC.					
127177 2502079 07/29/2025 137907 081525	62199	269.00	269.00	08/15/2025 INV PD	WP 423 BEULAH
INVOICE:70731 CHECKDATE:08/15/2025 127178 2502058 08/08/2025 137908 081525 INVOICE:72395 CHECKDATE:08/15/2025	62199	272.25	272.25	08/15/2025 INV PD	LIB; BACKFLOW
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	DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR-12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1
				541.25			
	785 MEIT						
	127164	08/05/2025 137894 081525	62200	221,006.73	221,006.73	08/15/2025 INV PD	SEPT HOSP DEN
	INVOICE:080525 127599	CHECKDATE: 08/15/2025 09/05/2025 138330 090525	62366	215,298,63	215, 298, 63	09/05/2025 INV PD	OCTOBER HOSP
	INVOICE:09/05/25	CHECKDATE: 09/05/2025					
	4711 MELZERS FUE	SERVICE INC		436,305,36			
			62431	1,500.00	1.500.00	09/12/2025 INV PD	PW: 200 GALLO
	127718 2502322 INVOICE:229295	08/30/2025 138451 091225 CHECKDATE:09/12/2025	02431	1,300.00	2,000.00	<b>42, 22,</b> = ===	
• •	2858 MERIT ELECT	TCAL CROLLE THE			•		
	• •		62201	388.13	388.13	08/15/2025 INV PD	WP PLUM CREEK
	TNVOTCE: 100170	07/31/2025 137895 081525 CHECKDATE: 08/15/2025				08/15/2025 INV PD	
	127166 2502092	07/31/2025 137896 081525 CHECKDATE: 08/15/2025	62201	172.50			
		08/31/2025 138378 091225	62432	646.69	646.69	09/12/2025 INV PD	WP PLUM CREEK
	INVOICE:100362 127647 2502277	CHECKDATE: 09/12/2025 06/30/2025 138379 091225	62432	172.50	172.50	09/12/2025 INV PD	WP PLUM CREEK
	TNVOTCE - 100395	CHECKDATE:09/12/2025 09/10/2025 138444 091225	62432	5,980.00	5,980.00	09/12/2025 INV PD	WP GASCOLA LI
	INVOICE: 100434	CHECKDATE: 09/12/2025	. •		•		
	470 ROBERT B ME	VEDS 1D		7,359,82			
٠,			62267	186.32	186 32	09/05/2025 INV PD	SEPT HOSP REI
	127492 INVOICE:09-25	09/01/2025 138223 090525 CHECKDATE:09/05/2025	62367	100.32	100134	45, 55,	
	222 MUNICIPAL E/	ADLOVEES ODGAN				•	
	<del></del>		62237	975.00	975.00	08/21/2025 INV PD	MEO UNION AUG
	127325 INVOICE: PR25-17	08/21/2025 138055 PR2517 CHECKDATE:08/21/2025	02237		2.2.2.2	••,,	
	224 HNTTED OF O	MAHA LIFE INSURANCE COMPANY	•	•		•	
			62238	2,899.97	2.899.97	08/21/2025 INV PD	OMAHA AUGUST
	INVOICE: PR25-17	08/21/2025 138068 PR2517 CHECKDATE:08/21/2025		,	•	08/21/2025 INV PD	
	127338 INVOICE:001926240762	07/21/2025 138069 PR2517 CHECKDATE:08/21/2025	62238	2,914.68			
	127339	07/21/2025 138070 PR2517	62238	2,874.00	2,874.00	08/21/2025 INV PD	AUGUS! LIFE I
	INVOICE:001926240762A	CHECKDA1 E. 08/21/2023		8,688765			
	3246 STEVEN M NAV	/E .					
	127292 2502142	08/05/2025 138022 082225	62270	104.00	104.00	08/22/2025 INV PD	EM REIMB EMT
	INVOICE:1557647	CHECKDATE: 08/22/2025			•		
	3171 NEO-SOLUTION	IS .					•



# VENDOR INVOICE LIST

DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS DESCR
	08/12/2025 138004 082225 CHECKDATE:08/22/2025	62271.	10,994.00	10,994.00	08/22/2025 INV PD WP PLUM CREEK
421 NICK'S AUTO	REPAIR				
127179 2502056	08/01/2025 137909 081525	62202	31.00		08/15/2025 INV PD CE 59266 STIC
INVOICE:29120 127180 2502068	CHECKDATE: 08/15/2025 08/04/2025 137910 081525	62202	157.81	157.81	08/15/2025 INV PD CE 64096 REPL
TNVOICE: 29169	CHECKDATE: 08/15/2025 08/12/2025 137911 081525	62202	211.28	211.28	08/15/2025 INV PD SC 39129 FRON
INVOICE:29319 127280 2502112	CHECKDATE: 08/15/2025	62272	4,211.43	4,211.43	08/22/2025 INV PD WP 47251 REPL
INVOICE: 28984	CHECKDATE: 08/22/2025	62272	1,027.11	1,027.11	08/22/2025 INV PD SC 61797 REPA
127281 2502148 INVOICE:29271	CHECKDATE: 08/22/2025	62272	81.00		25.62 PERA
127282 2502147 INVOICE:29382	CHECKDATE: 08/22/2025			264.15	G7700
127283 2502149 INVOICE:29431	CHECKDATE: 08/22/2025	62272	264.15		08/22/2025 INV PD PW 10961 EMIS
127284 2502137 INVOICE:29500	08/18/2025 138014 082225 CHECKDATE:08/22/2025	62272	10.00	10.00	
127486 2502218 INVOICE: 29648	08/26/2025 138217 082925 CHECKDATE:08/29/2025	62319	309.77	309.77	08/29/2025 INV PD PD 23068 CHAR
127487 2502218	08/23/2025 138218 082925 CHECKDATE:08/29/2025	62319	5.35.78	535.78	•
	06/05/2025 138283 090525	62368	60.50	60.50	
INVOICE:27988 127553 2502180	CHECKDATE: 09/05/2025 06/23/2025 138284 090525	62368	60.50	60.50	09/05/2025 INV PD PD 26479 PREV
INVOICE:28362 127554 2502180	CHECKDATE: 09/05/2025 06/20/2025 138285 090525	62368	512.57	512.57	09/05/2025 INV PD PD 03928 REAR
INVOICE: 28310	CHECKDATE: 09/05/2025 06/26/2025 138286 090525	62368	81.00	81.00	09/05/2025 INV PD PD 23068 REST
TNVOICE: 28426	CHECKDATE: 09/05/2025 07/08/2025 138287 090525	62368	245.95	245.95	09/05/2025 INV PD PD 18830 REPL
INVOICE:28459	CHECKDATE: 09/05/2025	62368	148.50	148.50	09/05/2025 INV PD PD 61412 OIL
INVOICE: 29410	CHECKDATE: 09/05/2025		731.44		40507 071
127558 2502167 INVOICE:29498	CHECKDATE: 09/05/2025	62368			09/05/2025 INV PD PD 04073 FRON
127559 2502166 TNVOTCE: 29530	08/21/2025 138290 090525 CHECKDATE:09/05/2025	62368	760.61		09/12/2025 INV PD PD 18835 OIL
127713 2502253 INVOICE:29696	08/27/2025 138446 091225 CHECKDATE: 09/12/2025	62433	60.50	60.50	
127714 2502253 INVOICE: 29660		62433	77.89	77.89	09/12/2025 INV PD PD 00249 CLIP
127715 2502254	08/28/2025 138448 091225 CHECKDATE:09/12/2025	62433	85.50	85.50	
INVOICE:29732 127738 2502312	09/08/2025 138472 091225	62433	1,223.35		09/12/2025 INV PD PD 18839 REPL
	CHECKDATE: 09/12/2025 09/08/2025 138473 091225	62433	208.70	208.70	09/12/2025 INV PD PD 23065 REPL
INVOICE:29891	CHECKDATE: 09/12/2025	Z	11,096.34		
ASOR HOHOURNS EC	ON COOLD THE				

4598 HOUCHENS FOOD GROUP INC



DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
127139 2502074 08/04/2025 137869 081525 INVOICE:46705/322 CHECKDATE:08/15/2025	62203	14.19		08/15/2025 INV PD	
237 OAKMONT WATER AUTHORITY					
127477 08/26/2025 138208 082925	62320	363.42	363.42	08/29/2025 INV PD	125 SANDY CRE
INVOICE: 13Y011230.0925 CHECKDATE: 08/29/2025 127478 08/26/2025 138209 082925	62320	43.09	43.09	08/29/2025 INV PD	91 COLORADO B
INVOICE:13Y026230.0925	62320	204.04	204.04	08/29/2025 INV-PD	PENN HILLS PA
INVOICE:13Y028230.0925 CHECKDATE:08/29/2025 127480 08/26/2025 138211 082925	62320	36.34	36.34	08/29/2025 INV PD	91 COLORADO C
INVOICE:13Y032230.0925 CHECKDATE:08/29/2025 127481 08/26/2025 138212 082925	62320	525.42	525.42	08/29/2025 INV PD	JODIE LANE
INVOICE:13Y046230.0925 CHECKDATE:08/29/2025 127482 08/26/2025 138213 082925	62320	156.79	156.79	08/29/2025 INV PD	PUBLIC WORKS
INVOICE:13Y048230.0925 CHECKDATE:08/29/2025 127483 08/26/2025 138214 082925	62320	177.04	177.04	08/29/2025 INV PD	LIBRARY
INVOICE:13Y049230.0925 CHECKDATE:08/29/2025 127484 08/26/2025 138215 082925	62320	14.54	14.54	08/29/2025 INV PD	JADE DR
INVOICE:13Y050230.0925 CHECKDATE:08/29/2025	62320	43.09	43.09	08/29/2025 INV PD	SANDY CREEK V
INVOICE: 13Y053230.0925 CHECKDATE: 08/29/2025	62369	36.34	36.34	09/05/2025 INV PD	15 PLUM ST
INVOICE:13Y007230.0925 CHECKDATE:09/05/2025	62369	63.34	63.34	09/05/2025 INV PD	FRIENDSHIP PA
TNVOTCE: 13V051230 0925 CHECKDATE: 09/05/2025	62369	2,758.91		09/05/2025 INV PD	
127581 08/26/2025 138312 090525 INVOICE:13Y0522:.0925 CHECKDATE:09/05/2025		,	_,		
4598 HOUCHENS FOOD GROUP INC		4,472.36		•	•
127550 2502095 08/13/2025 138281 090525 INVOICE:46838/D CHECKDATE:09/05/2025	62370	7.76	7.76	09/05/2025 INV PD	WP PLUM CK ST
4017 ONE TIME VENDOR					
127363 02/01/2025 138094 082225	62273	1,097.15	1,097.15	08/22/2025 INV PD	FN AMB REIMB
INVOICE:GIANFRANCESCO CHECKDATE:08/22/2025 127366 04/13/2025 138097 082225	62274	966.30	966.30	08/22/2025 INV PD	FN REIMB AMB
INVOICE:SHOOP CHECKDATE:08/22/2025 127365 03/05/2025 138096 082225	62275	100.00	100.00	08/22/2025 INV PD	FN REIMB AMB
INVOICE:OPSITNICK CHECKDATE:08/22/2025 127364 04/05/2025 138095 082225	62276	781.50	781.50	08/22/2025 INV PD	FN REIMB AMB
INVOICE:MULHERN CHECKDATE:08/22/2025 127372 01/25/2025 138103 082925	62321	1,160.70	1,160.70	08/29/2025 INV PD	FN AMB REIMB
INVOICE:SMITH, J CHECKDATE:08/29/2025 127520 2502245 08/29/2025 138251 090525	. 62371	1,838.21	1,838.21	09/05/2025 INV PD	AD REIMB SEWA
INVOICE:2502245-1/25 CHECKDATE:09/05/2025 127493 12/26/2023 138224 090525	62372	290.00	290.00	09/05/2025 INV PD	FN AMB TRIP R
INVOICE:COOPER, M CHECKDATE:09/05/2025 127494 09/11/2023 138225 090525 INVOICE:WAGNER, P CHECKDATE:09/05/2025	62373	300.00	300.00	09/05/2025 INV PD	FN AMB TRIP R



DOCUMENT. D. O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
DOCUMENT P.O. 127495	10/08/2023 138226 090525	62374	300.00	300.00	09/05/2025 INV PD	FN AMB TRIP R
INVOICE:WAGNER, PA 127605 04/2 INVOICE:SHOBERG, J	CHECKDATE: 09/05/2025 04/20/2025 138336 091225 CHECKDATE: 09/12/2025	62434	1,137.75	1,137.75	09/12/2025 INV PD	FN AMB REIMB
INVUICE:SHUBERG, J	CHECKDA1 E105/ 12/ 2025		7,971,161			
4708 PA LIFE SE	RVERS INC					
127225 2502020 INVOICE:1297	08/15/2025 137955 081525 CHECKDATE:08/15/2025	62204	1,359.00	1,359.00	08/15/2025 INV PD	SC AED MACHIN
269 PA CHIEFS	OF POLICE ASSOC					
127583 2502265 INVOICE:8923	09/02/2025 138314 090525 CHECKDATE:09/05/2025	62375	763.50	763.50	09/05/2025 INV PD	AD POLICE TES
241 PA DEPT. 0	F REVENUE		•			*
127324	08/21/2025 138054 PR2517	62239	16,203.66	16,203.66	08/21/2025 INV PD	PA STATE TAXE
INVOICE:PR25-17 127333	CHECKDATE: 08/21/2025 08/21/2025 138064 PR2517	62240	226.19	226.19	08/21/2025 INV PD	WAGE GARNISHM
INVOICE:PR25-17 GARN 127592	ISHMENT CHECKDATE: 08/21/2025 09/05/2025 138323 PRZ518	62337	16,211.37	16,211.37	09/05/2025 INV PD	PA STATE TAXE
INVOICE: PR2518 127596	CHECKDATE: 09/05/2025 09/05/2025 138327 PR2518	62337	226.18	226.18	09/05/2025 INV PD	WAGE GARNISHM
INVOICE:PA2518 WAGE	GARN. CHECKDATE:09/05/2025	Table And	32-867-70			
242 PA ONE CAL	L SYSTEM, INC					
	07/31/2025 137897 081525	62205	636.90	636.90	08/15/2025 INV PD	WP PA ONE CAL
	CHECKDATE: 08/15/2025 07/31/2025 137898 081525	62205	241.74	241.74	08/15/2025 INV PD	PW: MONTHLY A
127168 2502075 INVOICE:0001114465 127545 2500035	07/31/2025 137898 081525 CHECKDATE:08/15/2025 08/31/2025 138276 090525	62205 62376	241.74 428.11		08/15/2025 INV PD 09/05/2025 INV PD	
127168 2502075 INVOICE:0001114465	07/31/2025 137898 081525 CHECKDATE: 08/15/2025	62376	428.11			
127168 2502075 INVOICE:0001114465 127545 2500035	07/31/2025 137898 081525 СНЕСКОАТЕ:08/15/2025 08/31/2025 138276 090525 СНЕСКОАТЕ:09/05/2025	62376				
127168 2502075 INVOICE:0001114465 127545 2500035 INVOICE:0001116810	07/31/2025 137898 081525 СНЕСКОАТЕ:08/15/2025 08/31/2025 138276 090525 СНЕСКОАТЕ:09/05/2025	62376	428.11	428.11		WP MONTHLY FE
127168 2502075 INVOICE:0001114465 127545 2500035 INVOICE:0001116810 249 PENN HILLS 127329	07/31/2025 137898 081525 CHECKDATE:08/15/2025 08/31/2025 138276 090525 CHECKDATE:09/05/2025 M.F.C.U. 08/21/2025 138060 PR2517 CHECKDATE:08/21/2025	62376	428.11	428.11	09/05/2025 INV PD	WP MONTHLY FE
127168 2502075 INVOICE:0001114465 127545 2500035 INVOICE:0001116810 249 PENN HILLS 127329 INVOICE:PR25-17	07/31/2025 137898 081525 CHECKDATE:08/15/2025 08/31/2025 138276 090525 CHECKDATE:09/05/2025 M.F.C.U. 08/21/2025 138060 PR2517 CHECKDATE:08/21/2025	62376	428.11 300.75 23,254.00	428.11	09/05/2025 INV PD	WP MONTHLY FE PENN HILLS CR
127168 2502075 INVOICE:0001114465 127545 2500035 INVOICE:0001116810 249 PENN HILLS 127329 INVOICE:PR25-17 250 PENN HILLS 127334	07/31/2025 137898 081525 CHECKDATE:08/15/2025 08/31/2025 138276 090525 CHECKDATE:09/05/2025  M.F.C.U. 08/21/2025 138060 PR2517 CHECKDATE:08/21/2025  POLICE 08/21/2025 138065 PR2517 CHECKDATE:08/21/2025	62376 62241	428.11 300.75 23,254.00	428.11	09/05/2025 INV PD 08/21/2025 INV PD	WP MONTHLY FE PENN HILLS CR
127168 2502075 INVOICE:0001114465 127545 2500035 INVOICE:0001116810 249 PENN HILLS 127329 INVOICE:PR25-17 250 PENN HILLS 127334 INVOICE:PR25-17	07/31/2025 137898 081525 CHECKDATE:08/15/2025 08/31/2025 138276 090525 CHECKDATE:09/05/2025  M.F.C.U. 08/21/2025 138060 PR2517 CHECKDATE:08/21/2025  POLICE 08/21/2025 138065 PR2517 CHECKDATE:08/21/2025	62376 62241	428.11 300.75 23,254.00	428.11 23,254.00 1,425.00	09/05/2025 INV PD 08/21/2025 INV PD	WP MONTHLY FE  PENN HILLS CR  AUGUST POLICE
127168 2502075 INVOICE:0001114465 127545 2500035 INVOICE:0001116810 249 PENN HILLS 127329 INVOICE:PR25-17 250 PENN HILLS 127334 INVOICE:PR25-17 249 PENN HILLS 127593	07/31/2025 137898 081525 CHECKDATE:08/15/2025 08/31/2025 138276 090525 CHECKDATE:09/05/2025  M.F.C.U. 08/21/2025 138060 PR2517 CHECKDATE:08/21/2025  POLICE 08/21/2025 138065 PR2517 CHECKDATE:08/21/2025  M.F.C.U. 09/05/2025 138324 PR2518 CHECKDATE:09/05/2025	62376 62241 62242	428.11 23,254.00 1,425.00	428.11 23,254.00 1,425.00	09/05/2025 INV PD  08/21/2025 INV PD  08/21/2025 INV PD	WP MONTHLY FE  PENN HILLS CR  AUGUST POLICE



### **VENDOR INVOICE LIST**

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DOCUMENT P.O. INV DATE VOUCHER WARRANT 127609 2502271 09/05/2025 138340 091225 INVOICE:ALLOC 2-25 CHECKDATE:09/12/2025	62435	1NVOIGE NET 34,387.50	PAID AMOUNT 34,387.50	DUE DATE TYPE SL 09/12/2025 INV PD	PESGIX  VFD #1 SECOND  .
259 PENN HILLS V F D #2					
127610 2502272 09/05/2025 138341 091225 INVOICE:ALLOC 2-25 CHECKDATE:09/12/2025	62436	34,387.50	34,387.50	09/12/2025 INV PD	VFD #2 SECOND
260 PENN HILLS V F D #3					
127611 2502273 09/05/2025 138342 091225 INVOICE:ALLOC 2-25 CHECKDATE:09/12/2025	62437	34,387.50	34,387.50	09/12/2025 INV PD	VFD #3 SECOND
261 PENN HILLS V F D #4					
127612 2502274 09/05/2025 138343 091225 INVOICE:ALLOC 2-25 CHECKDATE:09/12/2025	62438	34,387.50	34,387.50	09/12/2025 INV PD	VFD # SECOND
262 PENN HILLS V F D #5					
127613 2502275 09/05/2025 138344 091225 INVOICE:ALLOC 2-25 CHECKDATE:09/12/2025	62439	34,387.50	34,387.50	09/12/2025 INV PD	VFD #5 SECOND
264 PENN HILLS V F D #7					
127614 2502276 09/05/2025 138345 091225 INVOICE:ALLOC 2-25 CHECKDATE:09/12/2025	62440	34,387.50	34,387.50	09/12/2025 INV PD	VFD #7 SECOND
253 PENN HILLS RENTAL					
127141 2502066 08/04/2025 137871 081525	62206	44.81	44.81	08/15/2025 INV PD	WP HEAD FOR W
INVOICE:352628 CHECKDATE:08/15/2025 127142 2502067 08/11/2025 137872 081525	62206	91.65	91.65	08/15/2025 INV PD	WP WEED WHACK
INVOICE:353148 CHECKDATE:08/15/2025	62277	159.32	159.32	08/22/2025 INV PD	WP REPAIR OF
TNVOTCE: 331536 CHECKDATE: 08/22/2025		15.50		09/12/2025 INV PD	
127700 2502184 08/25/2025 138433 091225 INVOICE:354228 CHECKDATE:09/12/2025	62441			09/12/2025 INV PD	
127701 2502295 09/04/2025 138434 091225 INVOICE:385165 CHECKDATE:09/12/2025	62441.	78.45			
127702 2502283 09/05/2025 138435 091225 INVOICE:354289 CHECKDATE:09/12/2025	62441	64.44		09/12/2025 INV PD	
127703 2502270 09/05/2025 138436 091225	62441	569.99	569.99	09/12/2025 INV PD	WP PRESSURE W
INVOICE:355219 CHECKDATE:09/12/2025 127704 2502294 09/08/2025 138437 091225	62441	49.15	49.15	09/12/2025 INV PD	WP NEW HEAD F
INVOICE:355370 CHECKDATE:09/12/2025		1,073,31			
255 PENN HILLS SERVICE ASSOC		Andrew Communication and the Production of the Communication of the Comm			
127151 2500139 05/29/2025 137881 081525 INVOICE:2500139-1/25 CHECKDATE:08/15/2025	62207	10,306.61	10,306.61	08/15/2025 INV PD	HUD FOOD PANT
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111 PENNSYLVANTA: SCDU



### VENDOR INVOICE LIST

		SOLUTION #	STRVOTCE/ NET	PATO AMOUNTS	DUE DATE TYPE STS	DESCR
DOCUMENT P.O. 127330		R2517 62243		1,610.11	08/21/2025 INV PD	FAMILY DIVISI
INVOICE:PR25-17 127594	CHECKDATE: 08/21	R2518 62339	1,610.11	1,610.11	09/05/2025 INV PD	FAMILY DIVISI
INVOICE: PR2518	CHECKDATE: 09/03	3/2023	3 220.22			
244 PENN HILLS	POLICE/NON POLICE PENS	ION		•		
127323		R2517 62244	12,449.29	12,449.29	08/21/2025 INV PD	POLICE PEN CO
INVOICE:PR25-17 PD 127322		R2517 62245	8,313.82	8,313.82	08/21/2025 INV PD	EMP PEN CONT
INVOICE:PR25-17 127591	CHECKDATE: 08/21 09/05/2025 138322 PR	1/2025 R2518 62340	12,712.69	12,712.69	09/05/2025 INV PD	POLICE PEN CO
INVOICE:PR2518 POL 127590	CHECKDATE: 09/05 09/05/2025 138321 PR	5/2025 R2518 62341	8,325.06	8,325.06	09/05/2025 INV PD	EMP PEN CONT
INVOICE:PRZ518	CHECKDATE: 09/05		41,800.86			
284 PEOPLES NAT	TURAL GAS			•		
127226		81525 62208	23.50	23.50	08/15/2025 INV PD	LINCOLN RD
INVOICE:27973395.082	CHECKDATE: 08/15		22.47	22.47	08/15/2025 INV PD	7925 LINCOLN
127227 INVOICE:28135267.082	CHECKDATE: 08/15	5/2025		59.66	08/15/2025 INV PD	SANDY CREEK
127228 INVOICE:28264174.082	CHECKDATE: 08/15	5/2025		44.44	08/22/2025 INV PD	LIBRARY
127300 INVOICE:24166019.082	CHECKDATE: 08/22	32225 62278 2/2025			08/22/2025 INV PD	•
127301 INVOICE:24166050.082	08/12/2025 138031 08	82225 62278 2/2025		24.00		
127302	08/12/2025 138032 08	32225 62278	201.06	201.06	08/22/2025 INV PD	e de la companya de
INVOICE:24166100.0829	08/11/2025 138033 08	32225 62278	52.04	52.04	08/22/2025 INV PD	SENIOR CENTER
INVOICE: 24496564.0825 127304	08/11/2025 138034 08	32225 62278	23.50	23.50	08/22/2025 INV PD	LONG ROAD
INVOICE: 24496630.0825 127305	08/11/2025 138035 08	32225 62278	105.85	105.85	08/22/2025 INV PD	THOMPSON RUN
INVOICE:24496705.082		2/2025 32225 -62278	. 399.21	399.21	08/22/2025 INV PD	102 DUFF ROAD
INVOICE:25322735.0825	5 CHECKDATE: 08/22	2/2025 90525 62377	873.22	873.22	09/05/2025 INV PD	91 COLORADO S
INVOICE:24166175.092	CHECKDATE: 09/05			21.96	09/05/2025 INV PD	JADE DR
127585 INVOICE:28135036.092	CHECKDATE: 09/05	/2025		23.50	09/12/2025 INV PD	LINCOLN ROAD
127766 INVOICE:27973395-092	CHECKDATE: 09/12	2/2025		21.96	09/12/2025 INV PD	7925 LINCON R
127767 INVOICE:28135267.092	CHECKDATE: 09/12	91225 62442 2/2025			09/12/2025 INV PD	
127768 INVOICE:28264174.025	09/02/2025 138502 09 CHECKDATE:09/12	31225 .62442 2/2025	59.66	59.66	03/TY/YOY3 INA PD	JANUT CITALIN
	·	•	1,956,03			
729 PERFORMANCI	E FOOD GROUP, INC			2 252 52	00/15/2025 TNR/ DD	CC HDM EOOD S
127138 2502057	08/11/2025 137868 08	31525 62209	2,258.69	2,258.69	08/15/2025 INV PD	3C HUM FUUD 3

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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT:	DUE DATE TYPE STS	DESCR		999 (00) 2 8990 P PS 2000 4 64020
INVOICE:391486 127254 2502150	CHECKDATE:08/15/2025 08/18/2025 137984 082225	62279	1,037.03	1,037.03	08/22/2025 INV PD	SC HDM FOOD 5		
INVOICE: 394846 127255 2502151	CHECKDATE: 08/22/2025 08/18/2025 137985 082225	62279	1,187.74	1,187.74	08/22/2025 INV PD	SC DRINKS FOR		
INVOICE:395554 127256 2502152	CHECKDATE: 08/22/2025 08/19/2025 137986 082225	62279	102.11	102.11	08/22/2025 INV PD	SC FOOD FOR V		
INVOICE: 402494	CHECKDATE: 08/22/2025 08/27/2025 138331 090525 CHECKDATE: 09/05/2025	62378	4,784.01	4,784.01	09/05/2025 INV PD	SC HDM FOOD S	٠	
285 JEFFREY T.	DED7		9,369,58					•
127496 INVOICE:09-25	09/01/2025 138227 090525 CHECKDATE: 09/05/2025	623,79	45.50	45.50	09/05/2025 INV PD	SEPT HOSP REI		
3635 JAMES D. PE	TRICK, PH.D.		1					
127144 2502060 INVOICE:2502060-1/25	08/08/2025 137874 081525 CHECKDATE:08/15/2025	62210	464.00	464.00	08/15/2025 INV PD	AD PRE EMP SC	•	
288 PFUND SUP S	ALES CO, INC							
127293 2502135 INVOICE:25-495	08/07/2025 138023 082225 CHECKDATE:08/22/2025	62280	84.00	84.00	08/22/2025 INV PD	EM 46776 REPL		
571 PITNEY BOWE	S SUPPLIES							
127551 2500737 INVOICE:3321199372	08/24/2025 138282 090525 CHECKDATE:09/05/2025	62380	1,084.50	1,084.50	09/05/2025 INV PD	FN-POSTAGE ME		
295 PITTSBURGH	POST GAZETTE						-	
	07/31/2025 137875 081525	62211	294.50	294.50	08/15/2025 INV PD	PL ZHB MTG JU		
INVOICE:122547 127146 2500177	CHECKDATE: 08/15/2025 07/31/2025 137876 081525	62211	229.40	229.40	08/15/2025 INV PD	PL ZHB MTG HE		
	CHECKDATE: 08/15/2025 06/30/2025 137882 081525	62212	781.20	781.20	08/15/2025 INV PD	HUD LEGAL AD		
INVOICE:121529 127769 2502234	CHECKDATE: 08/15/2025 08/31/2025 138503 091225	62443	614.90	614.90	09/12/2025 INV PD	PW NOTICE BID		
INVOICE:123543 127770 2500177	CHECKDATE: 09/12/2025 08/31/2025 138504 091225	62443	1.07.25	107.25	09/12/2025 INV PD	AD ADOPT ORDI		
INVOICE:123544 127771 2500177	CHECKDATE:09/12/2025 08/31/2025 138505 091225	62443	931.00	931.00	09/12/2025 INV PD	AD COUNCIL MT		
	CHECKDATE: 09/12/2025 08/31/2025 138506 091225	62443	210.80	210.80	09/12/2025 INV PD	WP NOTICE BID		
INVOICE:123545	CHECKDATE: 09/12/2025		3.169.05				•	
1784 PNC BANK VI	SA	na	der de de la companya					•
127469 2501977 INVOICE:2501977-1/25	07/29/2025 138200 082925 CHECKDATE: 08/29/2025	62322	442.54		08/29/2025 INV PD			
127470 2501112 INVOICE: 2501112-3/25	08/22/2025 138201 082925 CHECKDATE: 08/29/2025	62322	36.98	36.98	08/29/2025 INV PD	PK: 2025 SPRI	•	
1,110101.2301112 3/23	GIECADA E 1007 407 EUES				+		•	



			DOTE AMOUNT.	DUE DATE TYPE STS	DESCR	
DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK # 62322	INVOICE NET	16.14	08/29/2025 INV PD	PW: 18836 - T	
127471 2502170 08/22/2025 138202 082925 INVOICE:2502170-1/25 CHECKDATE:08/29/2025	02322	20121				
		495,66			• .	
302 PROFESSIONAL ASSOC. OF				00/04/0035 700/ 00	AUCUCT EMC UN	
127336 08/21/2025 138067 PR2517 INVOICE:PR25-17 CHECKDATE:08/21/2025	62246	1,776.22	1,776.22	08/21/2025 INV PD	AUGUS: EMS UN	
4562 PUMPMAN PITTSBURGH						
127169 2501917 08/06/2025 137899 081525	62213	1,744.36	1,744.36	08/15/2025 INV PD	WP KROHNE MAG	
INVOICE:137001691 CHECKDATE:08/15/2025 127521 2501939 08/26/2025 138252 090525 INVOICE:137001821 CHECKDATE:09/05/2025	62381	700.00	700.00	09/05/2025 INV PD	WP INSTALL KR	
INVOICE: 137001821 CHECKBATE 1037007 2012		2,444.36				•
4710 QUENCH USA INC						
127232 2502096 08/01/2025 137962 082225	62281	228.00	228.00	08/22/2025 INV PD	WP SANDY CREE	
INVOICE:INVO9362109 CHECKDATE:08/22/2025 127279 2502155 08/19/2025 138009 082225	62281	74.00	74.00	08/22/2025 INV PD	MB WATER COOL	
INVOICE:INVO9427093 CHECKDATE:08/22/2025 127371 2502177 07/23/2025 138102 082925	62323	74.00	74.00	08/29/2025 INV PD	MB WATER COOL	•
INVOICE:INVO9289139 CHECKDATE:08/29/2025 127516 2502096 08/27/2025 138247 090525	62382	228.00	228.00	09/05/2025 INV PD	WP SANDY CREE	
INVOICE:INV09510643 CHECKDATE:09/05/2025		604.00		•		
4616 REPUBLIC SERVICES INC						
	62214	3,385.57	3.385.57	08/15/2025 INV PD	WP PLUM CREEK	
127134 2500106 07/31/2025 137863 081525 INVOICE:0674-003041755 CHECKDATE:08/15/2025	62444	3,306.29		09/12/2025 INV PD		
127748 2500106 08/31/2025 138482 091225 INVOICE:0674-003046825 CHECKDATE:09/12/2025	•	•	3,000123	<b>50, 11, 1</b>		
321 ROSS MAINTENANCE PRODUCTS		6,691.86				
	63334	54.00	54.00	08/29/2025 INV PD	SC 1ANITOR SU	
127473 2502076 08/19/2025 138204 082925 INVOICE:226426 CHECKDATE:08/29/2025	62324	54.00				
127474 2502076 08/15/2025 138205 082925	62324	196.00		08/29/2025 INV PD		
127475 2502185 08/29/2025 138206 082925	62324	365.00	365.00	08/29/2025 INV PD	PK 10 CASES T	
INVOICE:226625 CHECKDATE:08/29/2025 127648 2502125 08/26/2025 138380 091225	62445	517.79	517.79	09/12/2025 INV PD	MB JANITORIAL	
INVOICE:226448 CHECKDATE:09/12/2025 127649 2502252 09/05/2025 138381 091225	62445	150.00	150.00	09/12/2025 INV PD	MB JANITORIAL	
INVOICE:226720 CHECKDATE:09/12/2025	i	1,282,79			•	
243 SAM'S CLUB #6677	!					
127124 2501850 07/10/2025 137853 081525 INVOICE:7532 CHECKDATE:08/15/2025	62215	90.34	90.34	08/15/2025 INV PD	PK: MOVIES IN	
		*				



		TANATOE NET	DATE AMOUNT	DUE DATE TYPE STS	DESCR
DOCUMENT P.O. INV DATE VOUCHER WARRANT 127125 2501875 07/11/2025 137854 081525	CHECK # 62215	52.44	52.44	08/15/2025 INV PD	PW: STAFF PLA
INVOICE:4835 CHECKDATE:08/15/2025 127127 2501849 07/10/2025 137856 081525	62215	74.25	74.25	08/15/2025 INV PD	AD SNACKS DRI
INVOICE:7629 CHECKDATE:08/15/2025 127684 2502178 08/22/2025 138416 091225	62446	27.46	27.46	09/12/2025 INV PD	PW: FOAM CUPS
INVOICE:1039 CHECKDATE:09/12/2025 127685 2502179 08/22/2025 138417 091225 INVOICE:1041 CHECKDATE:09/12/2025	62446	71.68	71.68	09/12/2025 INV PD	PK: MOVIES IN
•					
588 SARGENT'S COURT REPORTING		405.00	135 00	08/15/2025 INV PD	pi 7RU 7-24-7
127135 2500164 07/29/2025 137864 081525 INVOICE:1911157 CHECKDATE:08/15/2025	62216	125.00	125.00	08/15/2025 INV PD	PL 200 7-24 2
2019 SVB ASSOCIATES, INC.		•			
127176 2502090 04/21/2025 137906 081525 INVOICE:1044709 CHECKDATE:08/15/2025	62217	155.00	155.00	08/15/2025 INV PD	WP PLUM CREEK
722 BERNARD J SESTILI, JR.		• "			
127497 09/01/2025 138228 090525	62383	400.00	400.00	09/05/2025 INV PD	SEPT REIMB HO
INVOICE:09-25 CHECKDATE:09/05/2025			•		
4364 JIM SHORKEY 11 LLC				00/00/2025	TH 46776 DEDI
127448 2502215 08/12/2025 138179 082925 INVOICE:306171 CHECKDATE:08/29/2025	62325	30.30		08/29/2025 INV PD	
127449 2502215 08/12/2025 138180 082925	62325	538.10	538.10	08/29/2025 INV PD	EM 46776 EVAC
INVOICE:30144805 CHECKDATE:08/29/2025 127450 2502215 08/15/2025 138181 082925 INVOICE:30144977 CHECKDATE:08/29/2025	62325	475.40	475.40	08/29/2025 INV PD	EM 89957 EVAC
		11.043.80			
3855 SHULTS FORD, INC.			224 53	00 (13 (202° THE DD	mu 12435 CRT
127737 2502319 09/04/2025 138471 091225 INVOICE:HCCS299545 CHECKDATE:09/12/2025	62447	324.63		09/12/2025 INV PD	
127656 2502164 08/20/2025 138388 091225	62447	18.34		09/12/2025 INV PD	•
INVOICE:229567HCW CHECKDATE:09/12/2025 127657 2502193 08/22/2025 138389 091225	62447	34.80	34.80	09/12/2025 INV PD	CE 5,9265 VEH
INVOICE:229668HCW CHECKDATE:09/12/2025 127658 2502288 08/22/2025 138390 091225	62447	80.83	80.83	09/12/2025 INV PD	CE 264097 REP
INVOICE:229683HCW CHECKDATE:09/12/2025 127659 2502289 08/27/2025 138391 091225	624 <b>4</b> 7	41,80	41.80	09/12/2025 INV PD	CE 264097 REP
TNVOTCE: 229814HCW CHECKDATE: 09/12/2025	62447	-43.91		09/12/2025 CRM PD	
127660 08/27/2025 138392 091225 INVOICE:CRCM229683HCW CHECKDATE:09/12/2025	02447	-43.31	13.3	<b>03, 10, 101</b>	•
4161 SNYDER BROTHERS, INC		456:49		•	
	C2204	1,201.37	1 201 27	09/05/2025 INV PD	THLY 2025 NAT
127526 08/27/2025 138257 090525 INVOICE:1445488 CHECKDATE:09/05/2025	62384	1,201.37	1,201.37	05/05/2025 XHV FD	



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	DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE ST	DESCR	
	519 STATE PIPE	SERVICE INC						
		08/15/2025 137943 081525	62218	118,404.00	·	08/15/2025 INV PD		
	INVOICE:2501463-1/25 127417 2501406	CHECKDATE:08/15/2025 08/28/2025 138148 082925	62326	38,665.17		08/29/2025 INV PD		
	INVOICE: 22501406-2/25 127418 2501406 INVOICE: 2501406-3/25	G CHECKDATE: 08/29/2025 08/28/2025 138149 082925 CHECKDATE: 08/29/2025	62326	85,085.58	85,085.58	08/29/2025 INV PD	WP CCTV INSP	
				2424,084,36				
	379 STEPHENSON	EQUIPMENT, INC						
	127250 2501657 INVOICE:PO201618	06/17/2025 137980 082225 CHECKDATE:08/22/2025	62282	270.99	270.99	08/22/2025 INV PD	PW U4U84 FLAJ.	
	4203 MEGAN STRAS	SER						•
INV 127	127130 2501789	OICE:2501789-1/25 CHECKDATE:08/15/2025	62219	450.00	450.00	08/15/2025 INV PD	SC GROUP EXER	
			62448	400.00	400.00	09/12/2025 INV PD	SC GROUP EXER	- + -
	•			850,00				
	4547 SUMMIT FIRE	AND SECURITY, LLC	<u>.</u>					
	127467 2502201	08/12/2025 138198 082925 CHECKDATE: 08/29/2025	62327	2,497.00	2,497.00	08/29/2025 INV PD		
		2501916 08/20/2025 138199 082925 E:3461994 CHECKDATE:08/29/2025 2502232 07/17/2025 138438 091225	62327	3,648.13	3,648.13	08/29/2025 INV PD	WP PLUM CREEK	
			62449	248.25	248.25	09/12/2025 INV PD	SC SEMI ANNUA	•
	INVOICE:3390941 127706 2502264	CHECKDATE: 09/12/2025 08/25/2025 138439 091225	62449	545.00	545.00	09/12/2025 INV PD	LB QUARTERLY	
		CHECKDATE: 09/12/2025 09/02/2025 138440 091225	62449	397.00	397.00	09/12/2025 INV PD	MB FIRE ALARM	
	INVOICE:3494124	CHECKDATE: 09/12/2025		7.385.38				
	4151 TARGET OFFI	CE PRODUCTS, INC.	MR.	S CONTROL STORY STORY OF THE SECURITY OF THE S			4	
		08/19/2025 138195 082925	62328	92.55	92.55	08/29/2025 INV PD	AD OFFICE SUP	
		CHECKDATE: 08/29/2025 08/28/2025 138474 091225	62450	647.26	647.26	09/12/2025 INV PD	CE OFFICE SUP	
	INVOICE:812963-0	CHECKDATE: 09/12/2025		789,81			-	
	2709 THREE RIVER	S FIRE SUPPLY	-					
	127465 2502227 INVOICE:21176	08/25/2025 138196 082925 CHECKDATE:08/29/2025	62329	65,000.00	65,000.00	08/29/2025 INV PD	FM PPE FOR FI	
	3302 THREE RIVER	S WET WEATHER, INC.						
	127140 2502072 INVOICE:0038-2025	08/12/2025 137870 081525 CHECKDATE:08/15/2025	62220	130.00	130.00	08/15/2025 INV PD	WP 3 RIVERS W	



#### **VENDOR INVOICE LIST**

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DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR		
2540 TOSHIBA BUSINESS SOLUTIONS, USA					-		
127162 2502083 08/05/2025 137892 081525	62221	2,309.03	2,309.03	08/15/2025 INV PD	PU- JULY COPI		
INVOICE:561564980 CHECKDATE:08/15/2025 127137 2502059 06/27/2025 137867 081525	62222	275.83	275.83	08/15/2025 INV PD	CE COLOR COPY		•
INVOICE:6167658 CHECKDATE:08/15/2025 127654 2502287 09/03/2025 138386 091225 INVOICE:6202237 CHECKDATE:09/12/2025	62451.	33.15	33.15	09/12/2025 INV PD	PW COLOR COPY		
700 TRACETC CONTROL FOLITO P.		.2,618,01					
709 TRAFFIC CONTROL EQUIP. &  127522 2500827 08/26/2025 138253 090525 INVOICE:2500827-1/25 CHECKDATE:09/05/2025	62385	236,024.42	236,024.42	09/05/2025 INV PD	PLANNING DEPT		
3975 TRANSTECK, INC.							
127264 2502126 08/18/2025 137994 082225	62283	458.16	458.16	08/22/2025 INV PD	PW 82336 STEE		•
INVOICE:151745NSP CHECKDATE:08/22/2025 127265 2502128 08/18/2025 137995 082225	62283	213.12	213.12	08/22/2025 INV PD	PW 82336 - 2		
INVOICE:151747NSP CHECKDATE:08/22/2025 127266 2502127 08/18/2025 137996 082225	62283	452.70	452.70	08/22/2025 INV PD	PW 82336 -WHE		
INVOICE:151821NSP CHECKDATE:08/22/2025 127267 08/18/2025 137997 082225	62283	-452.70	-452.70	08/22/2025 CRM PD	PW CREDIT INV		
INVOICE:CRCM151746NSP CHECKDATE:08/22/2025 127466 2502228 08/27/2025 138197 082925	62330	205.30	205.30	08/29/2025 INV PD	PW: 82336 ~	•	
INVOICE:152223NSP CHECKDATE:08/29/2025 127708 2502304 09/03/2025 138441 091225	62452	173.10	173.10	09/12/2025 INV PD	PW 10961 ABS		•
INVOICE:152553NSP CHECKDATE:09/12/2025 127709 2502305 09/10/2025 138442 091225	62452	408.57	408.57	09/12/2025 INV PD	PW 10961 AIR		-
INVOICE:152556NSP CHECKDATE:09/12/2025 127710 2502306 09/10/2025 138443 091225 INVOICE:152554NSP CHECKDATE:09/12/2025	62452	408.57	408.57	09/12/2025 INV PD	PW 10961 AIR		
4528 TRANSYSTEMS CORPORATION		1.866.82					
127752 2502338 09/05/2025 138486 091225 INVOICE:INV-0004982054 CHECKDATE:09/12/2025	62453	30,288.28	30,288.28	09/12/2025 INV PD	PL PROF WORK		
428 TRESCO PAVING CORP							
127153 2501575 08/07/2025 137883 081525	62223	172,645.56	172,645.56	08/15/2025 INV PD	HUD - 2025 CD		
INVOICE:2501575-1/25 127161 2502078 08/07/2025 137891 081525 INVOICE:2502078-1/25 CHECKDATE:08/15/2025	62224	1,075,320.88	1,075,320.88	08/15/2025 INV PD	PW CAPITAL RD		
1635 TRICONNEX LP		1,247,966.44			•		
127655 2500278 09/02/2025 138387 091225 INVOICE:TC25-9774 CHECKDATE:09/12/2025	62454	510.00	510.00	09/12/2025 INV PD	PW: MONTHLY R		
364 UNI FIRST CORP.				•	•		

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DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET			
127257 2500304 04/23/2025 137987 082225	62284	193.29	·	08/22/2025 INV PD	
INVOICE:1280191852 CHECKDATE:08/22/2025 127258 2500304 05/21/2025 137988 082225	62284	193.29	193.29	08/22/2025 INV PD	BLD: GOVT CTR
INVOICE:1280198229 CHECKDATE:08/22/2025 127259 2500304 06/18/2025 137989 082225	62284	193.29	193.29	08/22/2025 INV PD	BLD: GOVT CTR
INVOICE:1280204375 CHECKDATE:08/22/2025	62284	193.29	193.29	08/22/2025 INV PD	BLD: GOVT CTR
INVOICE:1280210587 CHECKDATE:08/22/2025	62284	63.40	63.40	08/22/2025 INV PD	WP RUG CLEANI
INVOICE:1280217486 CHECKDATE:08/22/2025 127262 2500037 08/15/2025 137992 082225	62284	47.83	47.83	08/22/2025 INV PD	WP SANDY CREE
INVOICE:1280217487 CHECKDATE:08/22/2025	62284	23.80	23.80	08/22/2025 INV PD	WP LINCOLN RD
INVOICE:1280217490 CHECKDATE:08/22/2025	62455	22.00	22.00	09/12/2025 INV PD	WP LINCOLN RD
INVOICE:1280198923 CHECKDATE:09/12/2025	9	930 19			
2743 UNITED RENTALS	_				
127276 2500073 08/16/2025 138006 082225	62285	105.00	105.00	08/22/2025 INV PD	PW: ANNUAL RE
INVOICE:247191114-005 CHECKDATE:08/22/2025 127419 2501113 08/23/2025 138150 082925	62331	140.00	140.00	08/29/2025 INV PD	PK: DOG PARK'
INVOICE: 246362053-006 CHECKDATE: 08/29/2025	62456	140.00	140.00	09/12/2025 INV PD	PK: DUFF PARK
INVOICE: 246672169-006 CHECKDATE: 09/12/2025 127640 2501114 08/30/2025 138372 091225	62456	245.00	245.00	09/12/2025 INV PD	PK: FRDSHP PA
INVOICE:246672221-006 CHECKDATE:09/12/2025	5	77; e 17   See   630400			
1865 UPMC-COMMERCIAL	-	COLUMN TO THE PROPERTY OF THE			•
127632 03/28/2024 138364 091225	62457	10.21	10.21	09/12/2025 INV PD	FN AMB REIMB
INVOICE:REGAN, D CHECKDATE:09/12/2025 127633 04/30/2024 138365 091225	62457	10.85	10.85	09/12/2025 INV PD	FN AMB REIMB
INVOICE:REGAN, DEGAN CHECKDATE:09/12/2025 127634 07/19/2024 138366 091225	62457	125.08	125.08	09/12/2025 INV PD	FN AMB REIMB
INVOICE:ARNETT, V CHECKDATE:09/12/2025 127635 09/09/2024 138367 091225	62457	1,110.75	1,110.75	09/12/2025 INV PD	FN AMB REIMB
INVOICE:LAMANIT, D CHECKDATE:09/12/2025	62458	364.94	364.94	09/12/2025 INV PD	FN AMB TRIP R
INVOICE:CLAUS, S CHECKDATE:09/12/2025	62458	395.25	395.25	09/12/2025 INV PD	FN AMB TRIP R
INVOICE:ANDERSON CHECKDATE:09/12/2025 127669 09/16/2024 138401 091225	62458	455.18	455.18	09/12/2025 INV PD	FN AMB TRIP R
INVOICE:CAIN, DANISE CHECKDATE:09/12/2025 127670 09/12/2024 138402 091225	62458	267.71	267.71	09/12/2025 INV PD.	FN AMB REFUND
INVOICE:CUNNINGHAM, KIERA CHECKDATE:09/12/2025 127671 09/05/2024 138403 091225	62458	263.74	263.74	09/12/2025 INV PD	FN AMB TRIP R
INVOICE:COLLINS CHECKDATE:09/12/2025	62458	o 439.05	439.05	09/12/2025 INV PD	FN AMB TRIP R
INVOICE:FIELDS CHECKDATE:09/12/2025 127673 09/13/2024 138405 091225	62458	276.88	276.88	09/12/2025 INV PD	FN AMB TRIP R
INVOICE:GEISELHART CHECKDATE:09/12/2025					



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DOCUMENT P.O.	INV DATE VOUCHER WARRANT		INVOICE NET	PAID AMOUNT	09/12/2025 INV PD	EN AMR TRIP R	100 1 10 1 10 10 10 10 10 10 10 10 10 10	
127674	09/23/2024 138406 091225	62458	228.58			•		
INVOICE:FOSTER, J	CHECKDATE:09/12/2025 08/31/2024 138407 091225	62458	259.36	259.36	09/12/2025 INV PD	FN AMB TRIP R		
127675 INVOICE:FRAGALE, T	CHECKDATE: 09/12/2025	1						
127676	09/14/2024 138408 091225	62458	290.34	290.34	09/12/2025 INV PD	FN AMB KEFUND		•
INVOICE:BIZON, A	CHECKDATE: 09/12/2025	62459	11.12	11.17	09/12/2025 INV PD	FN AMB REIMB		
127621	03/15/2025 138353 091225 CHECKDATE: 09/12/2025	02433	11,12			•		
INVOICE:JONES, G 127622	04/23/2024 138354 091225	62459	9.72	9.72	09/12/2025 INV PD	FN AMB REIMB		
INVOICE:MORRIS, J	CHECKDATE: 09/12/2025			2.54	09/12/2025 INV PD	EN AMP DETMR		
127623	07/28/2024 138355 091225	62459	3.54	5.34	03/12/2023 INA PD	1.4 WHD KCTHD		
INVOICE:GREEN, L	CHECKDATE: 09/12/2025 08/20/2024 138356 091225	62459	3.30	3.30	09/12/2025 INV PD	FN AMB REIMB		
127624 INVOICE:ROMONA, R	CHECKDATE: 09/12/2025	02 133						
127625	10/24/2024 138357 091225	62459	290.00	290.00	09/12/2025 INV PD	LM WWR KETWR		
INVOICE: ANDERS, J	CHECKDATE: 09/12/2025	52460	628.05	628.05	09/12/2025 INV PD	FN AMB REIMB		
127626	08/24/2024 138358 091225 CHECKDATE: 09/12/2025	62460	028.03	•				
INVOICE:JOHNSON, K 127627	08/25/2024 138359 091225	62460	746.63	746.63	09/12/2025 INV PD	FN AMB REIMB		
INVOICE:COXON, K	CHECKDATE: 09/12/2025			C00 05	09/12/2025 INV PD	EN AME DETME		
127628	08/31/2024 138360 091225	62460	680.85	680.85	09/12/2023 INV PD	LM WHD KETHO		
INVOICE:CEPHAS, C	CHECKDATE:09/12/2025 08/30/2024 138361 091225	62460	641.25	641.25	09/12/2025 INV PD	FN AMB REIMB		
127629 INVOICE:WILLIAMS, L	CHECKDATE: 09/12/2025	. 02400	V.2.22					
127630	09/02/2024 138362 091225	62460	746.63	746.63	09/12/2025 INV PD	LM WWR KETWR		
INVOICE:TUCKER, D	CHECKDATE: 09/12/2025	62460	733.43	733 43	09/12/2025 INV PD	FN AMB REIMB	1	
127631	09/22/2024 138363 091225 CHECKDATE: 09/12/2025	62460	733.43	733.43	05, 22, 2023 2			
INVOICE:BURRIS, C	CHECKDATE: 03/12/2023		8.992.44					
2228 U.S. BANK		1	The state of the s		•			
			700 20	700 20	08/15/2025 INV PD	EN GOR 2014A		
127136	05/23/2025 137865 081525	62225	700.38					
INVOICE:7760110 127569	CHECKDATE: 08/15/2025 08/25/2025 138300 090525	62386	1,508.50	1.508.50	09/05/2025 INV PD	FN GOB 2019A		
INVOICE: 7870415	CHECKDATE: 09/05/2025	02300	- <b>,</b>	·				
2	, ,		2,208.88					
3778 USA BLUE BO	OK							
107777 2502211	00/20/2025 128507 001225	62461	1,139.06	1,139,06	09/12/2025 INV PD	WP RHINO MANH		
127773 2502211 INVOICE:INVO0812311	08/28/2025 138507 091225 CHECKDATE:09/12/2025	02401	1,133.00					
	09/10/2025 138508 091225	62461	269.95	269.95	09/12/2025 INV PD	WP PISTON PRO		
TNVQTCE: INV00823222	CHECKDATE: 09/12/2025	62461	360.05	260 05	09/12/2025 INV PD	WP PISTON PRO		
	09/10/2025 138509 091225 CHECKDATE:09/12/2025	62461	269.95	203.33	03/12/2023 110 15			
INVOICE:INVOO823417	CHECKDATE. 03/12/2023		1,678,96					
37 VERIZON-PA								
3, 12,122,11	•		460.50	100.00	08/15/2025 INV PD	AD MATH BLDG	,	
127131	08/02/2025 137860 081525	62226	169.69	109.09	08/13/2023 INA PD	AD WATE DEDG		
INVOICE:556204084.082	5 CHECKDATE: 08/15/2025 08/01/2025 137861 081525	62227	452.12	452.12	08/15/2025 INV PD	EM HOT SPOT 3		
INVOICE:6119896968.08	25 CHECKDATE: 08/15/2025							
127133	08/01/2025 137862 081525	62227	1,120.92	1,120.92	08/15/2025 INV PD	EM FABLE! SER		
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	CUECK	INVOICE NET	PATE AMOUNT	DUE DATE TYPE STS	DESCR
DOCUMENT P.O. INV DATE VOUCHER WARRANT INVOICE:6119950473.0825 CHECKDATE:08/15/2025	CHECK #. V. V.	TIMOTCE INET		•	
127524 08/24/2025 138255 090525	62387	79.99		09/05/2025 INV PD	•
INVOICE:852515213-0925	62462	169.69	169.69	09/12/2025 INV PD	AD MAIN BLDG
INVOICE:556204084.0925 CHECKDATE:09/12/2025 127731 09/01/2025 138465 09/1225	62463	449.68	449.68	09/12/2025 INV PD	
INVOICE:6122382882.0925 CHECKDATE:09/12/2025 127732 09/01/2025 138466 091225	62463	1,120.99	1,120.99	09/12/2025 INV PD	EM TABLET SER
INVOICE:6122436751.0925 CHECKDATE:09/12/2025		3.563,08			
2915 VIGLIOTTI LANDSCAPE & CONSTRUCTION INC.	(COLUMN TO A COLUMN TO A COLUM				
127214 2501232 08/07/2025 137944 081525	62228	1,505.00	1,505.00	08/15/2025 INV PD	ADM: GRASS CU
INVOICE:232298 CHECKDATE:08/15/2025 127215 2501205 08/07/2025 137945 081525	62228	290.00	290.00	08/15/2025 INV PD	PW: INTERSECT
INVOICE:232300 CHECKDATE:08/15/2025 127216 2501206 08/07/2025 137946 081525	62228	440.00	440.00	08/15/2025 INV PD	PW: WEBSTER,
INVOICE:232301 CHECKDATE:08/15/2025 127217 2501207 08/07/2025 137947 081525	62228	150.00	150.00	08/15/2025 INV PD	PW: BRAMBLE 5
INVOICE:232295 CHECKDATE:08/15/2025 127218 2501204 08/07/2025 137948 081525	62228	9,950.00	9,950.00	08/15/2025 INV PD	PK: ANNUAL PA
INVOICE:23299 CHECKDATE:08/15/2025 127219 2501219 08/07/2025 137949 081525	62228	1,025.00	1,025.00	08/15/2025 INV PD	LIB: GRASS CU
INVOICE:232294 CHECKDATE:08/15/2025 127233 2501568 08/07/2025 137963 082225	62286	1,480.00	1,480.00	08/22/2025 INV PD	PU- GRASS CUT
INVOICE:232297 CHECKDATE:08/22/2025 127234 2501564 08/07/2025 137964 082225	62286	700.00	700.00	08/22/2025 INV PD	SENIOR CENTER
INVOICE:232296 CHECKDATE:08/22/2025		15.540.00			
2911 VTIC	538570	EDECT STREET	•		•
127316 2502153 08/01/2025 138046 082225	62287	92.00	92.00	08/22/2025 INV PD	SC ELEVATOR I
INVOICE:6437 CHECKDATE:08/22/2025 127317 2502141 08/01/2025 138047 082225	62287	92.00	92.00	08/22/2025 INV PD	LB SEMI ANNUA
INVOICE:6438 CHECKDATE:08/22/2025	English Control	184400			•
414 W.B. MASON	18.46 (L)				
127459 2502186 08/06/2025 138190 082925 INVOICE:256003041 CHECKDATE:08/29/2025	62332	53.99	53.99	08/29/2025 INV PD	SC OFFICE SUP
4700 DANTE WASHINGTON	,				·
127331 2502133 08/21/2025 138062 PR2517	62247	2,500,00	2,500.00	08/21/2025 INV PD	CLEANING SVCS
127331 2302133 06/21/2025 182731 18001CE:8 CHECKDATE:08/21/2025 127598 2502246 09/05/2025 138329 PR2518	62342	2,750.00		09/05/2025 INV PD	
INVOICE:09 CHECKDATE:09/05/2025		5,250,00	•		
4360 WESTCOM WIRELESS INC					
127517 2502175 08/11/2025 138248 090525	62388	80.00	80.00	09/05/2025 INV PD	PD POWER PROD
•					



	THE PARTY WOODSHIED WARDANE	CHECK! #	TNVOTOF NET	PATD AMOUNT	DUE DATE TYPE-SIS	DESCR
TNVOTCE: 31375	INV DATE VOUCHER WARRANT CHECKDATE: 09/05/2025 08/18/2025 138249 090525 CHECKDATE: 09/05/2025	62388	525.00		09/05/2025 INV PD	
4200 1174 7110			505,00			
4308 WEX INC				40 40 00	00 (05 /2025 755/ 55	OU ANCHET DE
127523 2502251 INVOICE:107045466	08/31/2025 138254 090525 CHECKDATE:09/05/2025	62389	13,105.83	13,105.83	09/05/2025 INV PD	P0- A06031 D1
471 DAVID W WILK	INSON		•			
127498 INVOICE:09-25	09/01/2025 138229 090525 CHECKDATE:09/05/2025	62390	296.11	296.11	09/05/2025 INV PD	SEPT HOSP REI
481 WITMER PUBLI	C SAFETY GROUP					
127741 2501549 INVOICE:INV742551	09/04/2025 138475 091225 CHECKDATE:09/12/2025	62464	2,743.00	2,743.00	09/12/2025 INV PD	EMS NEW EMPLO
4176 WORKSPACE SO	LUTIONS. INC		·			
	08/13/2025 138207 082925 CHECKDATE:08/29/2025	62333	2,121.56	2,121.56	08/29/2025 INV PD	PD EMS FURNIT
377 W P J W A						
	00/04/2025 127050 001535	62229	33.23	33.23	08/15/2025 INV PD	LINCOLN RD TR
127229 INVOICE:1007611.0825	08/04/2025 137959 081525 CHECKDATE:08/15/2025				•	·
127230	08/06/2025 137960 081525	62229	35.39		08/15/2025 INV PD	
INVOICE: 1010203.0825 127231	CHECKDATE: 08/15/2025 08/04/2025 137961 081525	62229	33.23	33.23	08/15/2025 INV PD	ADAM FAHEY
INVOICE:1123362.0825	CHECKDATE: 08/15/2025 08/18/2025 138084 082225	62288	33.38	33.38	08/22/2025 INV PD	LONG RD
TNVOTCE: 1002938 . 0825	CHECKDATE: 08/22/2025					·
127354	08/13/2025 138085 082225 CHECKDATE: 08/22/2025	62288	148.57		08/22/2025 INV PD	
INVOICE:1006736.0825 127355	08/18/2025 138086 082225	62288	32.17	32.17	08/22/2025 INV PD	LOUGEAY WM PE
INVOICE: 1006784.0825	CHECKDATE: 08/22/2025 08/18/2025 138087 082225	62288	32.17	32.17	08/22/2025 INV PD	631 LONG RD
INVOICE: 1016788.0825	CHECKDATE: 08/22/2025		-	22 17	08/22/2025 INV PD	MEMORTAL PARK
127357 INVOICE:1039658.0825	08/13/2025 138088 082225 CHECKDATE:08/22/2025	62288	32.17			
127358	08/15/2025 <b>1</b> 38089 082225	62288	900.93	900.93	08/22/2025 INV PD	MUNICIPAL BLD
INVOICE:1081897.0825 127359	CHECKDATE: 08/22/2025 08/13/2025 138090 082225	62288	67.55	67.55	08/22/2025 INV PD	MEMORIAL PARK
INVOICE: 1098138.0825	CHECKDATE: 08/22/2025		32.17	<b>3</b> 7 17	08/22/2025 INV PD	THOMPSON RUN
127360 INVOICE:1129398.0825	08/13/2025 138091 082225 CHECKDATE:08/22/2025	62288				
127733	09/03/2025 138467 091225	62465	34.33	34.33	09/12/2025 INV PD	LINCOLN KU IK
INVOICE:1007611.0925 127734	CHECKDATE:09/12/2025 09/05/2025 138468 091225	62465	32.17	32.17	09/12/2025 INV PD	LINCOLN TYLER
TNVOTCE:1010203.0925	CHECKDATE: 09/12/2025	62465	34.33	34.33	09/12/2025 INV PD	ADAM FAHEY
127735 (INVOICE:1123362.0925	09/03/2025 138469 091225 CHECKDATE:09/12/2025	02403	J-1.33	555		
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#### **VENDOR INVOICE LIST**

DOCUMENT	P.O.	INV DATE VOUCHER.	WARRANT	: CHECK :#	INVOICE NET. 1,481.79	PAID AMOUNT DUE DATE TYPE STS DESCR
1912	EAN YOUNG					
127546	2501777	08/20/2025 138277	090525	62391	780.00	780.00 09/05/2025 INV PD S5-AQUAEROBIC

127546 2501772 08/29/2025 138277 090525 INVOICE:2501772-8/25 CHECKDATE:09/05/2025 780.00

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

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# YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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ACCOUNTS FOR: ORI	08 SEWER FUND GINAL APPROP REV	ISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0834100 INTER	ISCHE ADNENAS			*	•		
0034TOO INTER	COL ENGINERIZO						
0834100 1010	INTEREST -50,000.00	-50,000.00	-95,943.35	-15,489.86	0.00	45,943.35	191.9%
TOTAL IN	TEREST EARNINGS -50,000.00	-50,000.00	-95,943.35	-15,489.86	0.00	45,943.35	191.9%
0836400 CHARG	E FOR SERVICES		· · · ·				
	Sewer Us 9,044,839.05 -19	.044.839.05	-12,431,158.65	-1,827,164.94	0.00	-6,613,680.40	65.3%
0836400 1108	-6.000.00	sessment/Lien: -6,000.00	0.00	0.00	0.00	-6,000.00	.0%
0836400 1109	TAPIN FE -6 000 00	ES-PLT/TRUNK -6,000.00	-7,950.00	-50.00	0.00	1,950.00	132.5%
0836400 1200	Outside	User's Sewage -800,000.00		-228,125.38	0.00	-206,355.91	74.2%
TOTAL CH -1	ARGE FOR SERVICES 9,856,839.05 -19	,856,839.05	-13,032,752.74	-2,055,340.32	0.00	-6,824,086.31	65.6%
0838000 MISCE	LLANEOUS REVENUES					• •	
0838000 10900	8 MISC -48,000.00	-48,000.00	-48,366.02	0.00	0.00	366.02	100.8%
TOTAL MI	SCELLANEOUS REVENUES -48,000.00	-48,000.00	-48,366.02	0.00	0.00	366.02	100.8%
0842943 WPCD	ADMINISTRATION						
0842943 1300	SALARIES 352,244.88	352,244.88	172,681.23	19,335.58	0.00	179,563.65	49.0%
0842943 1700	CONTRACT 30,920.49	UAL PAY 30,920.49	0.00	0.00	0.00	30,920.49	.0%
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FOR 2025 08

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ACCOUNTS FOR: 08 SEWER FUND ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0842943 1830 OVERTIME 250.00 250.00	161.43	0.00	0.00	88.57	64.6%
0842943 2100 OFFICE SUPPLIES 5,500.00 5,500.00	2,400.70	303.35	42.75	3,056.55	44.4%
0842943 2380 UNIFORM EXPENSES 330.00 330.00	80.00	0.00	226.54	23.46	92.9%
0842943 3100 PROFESSIONAL SERVICES 13,635.00 13,635.00	3,310.00	2,000.00	0.00	10,325.00	24.3%
0842943 3290 CELL PHONE/AIR CARDS/TABLE 5.970.24 5,970.24		396.66	405.71	2,604.32	56.4%
0842943 3310 TRAVEL EXPENSES 500.00 500.00	0.00	0.00	0.00	500.00	.0%
0842943 3410 ADVERTISING 1,000.00 1,000.00	0.00	0,00	0.00	1,000.00	.0%
0842943 3500 INSURANCES-SF	400,000.00	0,00	0.00	0.00	100.0%
0842943 3648 INTERNET ACCESS EXP	30,804.40	4,771.98	0.00	4,435.60	87.4%
35,240.00 35,240.00 0842943 3800 RENTAL EXPENSE 5.904.00 5.904.00	3.982.32	397.98	1,479.04	442.64	92.5%
0842943 4120 JUDGEMENTS/ARBITRATION AWA		269.00	0.00	551.00	94.5%
10,000.00 10,000.00 0842943 4200 SCHOOL/CONFERENCES	450.00	130.00	0.00	1,550.00	22.5%
2,000.00 2,000.00 0842943 4500 CONTR MAINT/REPAIRS		4,285.03	12,946.45	3,345.59	88.0%
24,785.00 27,785.00 0842943 7500 OFFICE EQUIPMENT/FURNITURE 4.000.00 1,000.00	11,492.96 172.07	0.00	0.00	827.93	17.2%
TOTAL WPCD ADMINISTRATION 892,279.61	637,944.32	31,889.58	15,100.49	239,234.80	73.2%
0842944 WPGD OPERATIONS					
0842944 1300 SALARIES 1,020,752.72 1,020,752.72	441,911.37	51.473.98	0.00	578,841.35	43.3%
0842944 1400 PART TIME 20,000.00 20,000.00	1.483.05	0.00	0.00	18,516.95	7.4%
0842944 1500 EMPLOYEE BENEFITS 0.00 0.00	2.00	0.00	0.00	-2.00	100.0%
0842944 1700 CONTRACTUAL PAY 10,350.00 10,350.00	2,562.50	0.00	.0.00	7,787.50	24.8%
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FOR 2025 08

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ACCOUNTS FOR	R; OS SEWER FUND RIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0842944 1830	OVERTIME 110,000.00 110,000.00	125,018.51	11,966.79	0.00	-15,018.51	113.7%
0842944 2130		118,204.62	24,960.51	7,323.32	1,272.06	99.0%
0842944 2380	UNIFORM EXPENSES 5.775.00 5,775.00	2,432.28	0.00	0.00	3,342.72	42.1%
0842944 3100		528.00	0.00	0.00	972.00	35.2%
0842944 3310	_,	0.00	0.00	0.00	100.00	.0%
0842944 3600	UTILITIES 472.985.16 472,985.16	325,962.41	35,807.82	0.00	147,022.75	68.9%
0842944 4200	SCHOOL/CONFERENCES 10.750.00 10.750.00	5,820.00	0.00	0.00	4,930.00	54.1%
0842944 4500	CONTR MAINT/REPAIRS 338.090.00 444.090.00	274,079.02	20,413.66	151,621.34	18,389.64	95.9%
0842944 4510	ONTRACTED GARAGE SERVIC 90,000.00 90,000.00	ES 65,412.11	14,940.05	9,809.70	14,778.19	83.6%
	WPCD OPERATIONS 2,258,102.88 2,313,102.88	1,363,415.87	159,562.81	168,754.36	780,932.65	66.2%
0842945 WPCI	D ETNE MAINTENANCE		•			
0842945 2130	40,000.00 25,000.00	5,250.87	1,796.76	8,135.69	11,613.44	53.5%
0842945 3720	30,000.00 30,000.00	0.00	0.00	0.00	30,000.00	.0%
0842945 3800	20,000.00 20,000.00	18,000.00	0.00	0.00	2,000.00	90.0%
0842945 4500	CONTR MAINT/REPAIRS 261,150.00 276,150.00	174,265.43	4,250.29	92,614.89	9,269.68	96.6%
TOTAL V	WPCD LINE MAINTENANCE 351,150.00 351,150.00	197,516.30	6,047.05	100,750.58	52,883.12	84.9%
0842946 WPCI	CONTR DISPOSAL				•	
0842946 3170	Rental Expense (ALCOSAN) 8,346,168.00 8,291,168.00	5,851,415.27	567,342.00	13,371.50	2,426,381.23	70.7%



FOR 2025 08

FUR 2023 00		The second second			
ACCOUNTS FOR: 08 SEWER FUND ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WPCD CONTR DISPOSAL 8,346,168.00 8,291,168.00	5,851,415.27	567,342.00	13,371.50	2,426,381.23	70.7%
0842947 WPGD EMPLOYEE BENEFEES					
0842947 1500 EMPLOYEE BENEFITS 595,573.46 595,573.46	248,321.39	29,385.62	0.00	347,252.07	41.7%
TOTAL WPCD EMPLOYEE BENEFITS 595,573.46 595,573.46	248,321.39	29,385.62	0.00	347,252.07	41.7%
0842948: WPCD: TRANSFERS			•	-	
0842948 533001 GF-EXPENSES TRF 500,000.00 500,000.00	0.00	0.00	0.00	500,000.00	. 0%
0842948 533002 SF CAP CONT TR 2,752,790.10 2,752,790.10	0.00	0.00	0.00	2,752,790.10	. 0%
TOTAL WPCD TRANSFERS 3,252,790.10 3,252,790.10	0.00	0.00	0.00	3,252,790.10	.0%
0849543 WECD PRINCIPAL					
0849343 6010 PRINCIPAL 1,287,947.90 1,287,947.90	0.00	0.00	0.00	1,287,947.90	.0%
0849343 6040 TRUSTEE EXP-SEWER FUND 14,000.00 14,000.00	2,500.00	0.00	0.00	11,500.00	17.9%
TOTAL WPCD PRINCIPAL 1,301,947.90 1,301,947.90	2,500.00	0.00	0.00	1,299,447.90	.2%
0849543 WPCD INTEREST				, a	
0849543 6023 INTEREST 2,956,827.10 2,956,827.10	17,387.50	0.00	0.00	2,939,439.60	.6%
TOTAL WPCD INTEREST 2,956,827.10 2,956,827.10	17,387.50	0.00	0.00	2,939,439.60	.6%
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FOR 2025 08

ACCOUNTS FOR: 08 SEWER ORIGINAL APPROP	FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWER FUND 0.00	0.00	-4,858,561.46	-1,276,603.12	297,976.93	4,560,584.53	100.0%
TOTAL REVER ~19,954,839.05 TOTAL EXPER 19,954,839.05	-19,954,839.05	-13,177,062.11 8,318,500.65	-2,070,830.18 794,227.06	0.00 297,976.93	-6,777,776.94 11,338,361.47	



# YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP	REVISED BUI	DGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND 0.00	TOTAL (	0.00	-4,858,561.46	-1,276,603.12	297,976.93	4,560,584.53	100.0%
	•	** FND OF	REPORT - Generated	l by sheree strayer	**	•	



#### REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4	Field # 1 9 0 0	Total Y Y N N	Page Break Y N N N
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Report title: YEAR-TO-DATE BUDGET REPORT

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

Find Criteria Field Name Field Value

Org Object Rollup code Account type Account status Year/Period: 2025/8
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 9
Include budget entries: N
Incl encumb/liq entries: N
Sort by JE # or PO #: J
Detail format option: 1



FOR 2025 08

				Carlos Company		
CCOUNTS FOR: 01 GENERA ORIGINAL APPROP	AL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
130100 REAL ESTATE TAXES						
-10,209,371.00		-10,035,882.12	-54,224.89	0.00	-173,488.88	98.3%
-420,000.00	HED-REAL ESTATE -420,000.00	-277,256.37	-15,368.41	0.00	-142,743.63	66.0%
130100 2010 DELI -560,000.00	NQUENT-REAL ESTATE -560,000.00	-617,283.41	-55,853.13	0.00	57,283.41	110.2%
TOTAL REAL ESTATE TAXES -11,189,371.00	-11,189,371.00	-10,930,421.90	-125,446.43	0.00	-258,949.10	97 <b>.7</b> %
131000 LOCAL TAX ENABLING						
-1,834,744.18	TRF TAXES -1,834,744.18	-1,259,215.95	-238,610.27	0.00	-575,528.23	68.6%
-13,000,000.00	IED INCOME TAXES -13,000,000.00	-9,161,922.76	-1,439,999.89	0.00	-3,838,077.24	70.5%
131000 3001 MERC -420,000.00	ANTILE TAXES -420,000.00	-432,624.41	-23,342.68	0.00	12,624.41	103.0%
131000 4000 LST -375,000.00	(LOCAL SÉRV TAX) (OI -375,000.00	PT) -299,772.48	-85,499.52	0.00	-75,227.52	79.9%
131000 8000 BUSI -310,000.00	NESS PRIVILEGE TAXES	S -312,471.68	-22,898.55	0.00	2,471.68	100.8%
	S & USE TAX -2,500,000.00	-1,787,085.50	-243,797.01	0.00	-712,914.50	71.5%
TOTAL LOCAL TAX ENABLING -18,439,744.18	-18,439,744.18	-13,253,092.78	-2,054,147.92	0.00	-5,186,651.40	71.9%
132100 BUSINESS/LICENSES AND	PERMITIS		÷			
-2,400.00	YARD PERMITS -2,400.00	-1,600.00	0.00	0.00	-800.00	66.7%
132100 6001 TRAN -1.800.00	SIENT RETAILERS -1,800.00	-6,662.00	-545.00	0.00	4,862.00	370.1%
	R REGISTRATION PERMI -200.00		0.00	0.00	25.00	112.5%



FOR 2025 08

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ACCOUNTS FOR: ORI	O1 GENERAL FUND GINAL APPROP REVISED	D BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0132100 7001	MECHANICAL E -35,000.00 -35	DEVICES	-19,650.00	0.00	0.00	-15,350.00	56.1%
0132100 8100	CABLE TV FRA	ANCHISE ),000.00	-502,177.39	-162,835.39	0.00	-417,822.61	54.6%
TOTAL BU	SINESS LICENSES AND PERM -959,400.00 -959	MI 9,400.00	-530,314.39	-163,380.39	0.00	-429,085.61	55.3%
0152200 STREE	T. OPENING			•			
0132200 8200	STREET OPENI -70,000.00 ~70	NGS ,000,00	-48,607.50	-2,575.00	0.00	-21,392.50	69.4%
0132200 8300	GRADING PERM	MITS 5,000.00	-2,200.00	-2,000.00	0.00	-2,800.00	44.0%
TOTAL ST	REET OPENING -75,000.00 -75	i, <u>0</u> 00.00	-50,807.50	-4,575.00	0.00	-24,192.50	67.7%
OF SKILLOW BUNES	ANDREGREENES	•	·				
0133100 1004	MAGISTRATE/ -38,000.00 -38	COUNTY FINES	-14,732.82	-1,095.38	0.00	-23,267.18	38.8%
0133100 1009	STATE HIGHWA	Y FINES .,000.00	-6,530.75	0.00	0.00	-14,469.25	31.1%
0133100 1103		,000.00	-6,897.31	-431.87	0.00	-10,102.69	40.6%
01331.00 1201		,000.00	-370.00	-25.00	0.00	-630.00	37.0%
0133100 1240	CODE VIOLATI	ONS 5,500.00	-5,450.00	0.00	0.00	-1,050.00	83.8%
TOTAL FI	NES AND FOREFITS -83,500.00 -83	,500.00	-33,980.88	-1,552.25	0.00	-49,519.12	40.7%
04624100 TINTER	ESTREARNENGS						
0134100 1010	-350,000.00 INTEREST -350	,000.00	-279,963.95	-38,426.44	0.00	-70,036.05	80.0%



FOR 2025 08

ACCOUNTS FOR: 01	GENERAL FUND				AVATI ARLE RURGET	% USED
ORIGINAL APP		YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	76, USED
TOTAL INTEREST EA		-279,963.95	-38,426.44	0.00	-70,036.05	80.0%
0134200 RENTS AND ROYA	NAVIES					
0134200 1003	WIRELESS ACCESS FEES	-17,189.68	-2,148.71	0.00	-5,810.32	74.7%
0134200 1104	MUNICIPAL PROPERTY RENTAL 0.00 -30,000.00	-6,000.00	0.00	0.00	-24,000.00	20.0%
0134200 1210 -8,000	GAS WELL LEASES FEES 0.00 -8,000.00	-2,577.74	-194.41	0.00	-5,422.26	32.2%
0134200 3002 -10,000	ADVERTISING FEES 0.00 -10,000.00	-3,850.00	0.00	0.00	-6,150.00	38.5%
TOTAL RENTS AND R -71,000	ROYALTIES 0.00 -71,000.00	-29,617.42	-2,343.12	0.00	-41,382.58	41.7%
0135400 STATE GRANTS						
0135400 0270	MISC POLICE GRANTS	-48,904.24	-5,931.93	0.00	48,904.24	100.0%
0135400 0271 -3,674,562	MISC GRANTS 2.22 -3,674,562.22	-100,918.14	0.00	0.00	-3,573,644.08	2.7%
0135400 1220 -40,000		0.00	0.00	0.00	-40,000.00	. 0%
0135400 4316 -1,000,000	MULTI-MODAL PAVING GRANT 0.00 -1,000,000.00	-388,604.22	0.00	0.00	-611,395.78	38.9%
TOTAL STATE GRANT -4,714,562		-538,426.60	-5,931.93	0.00	-4,176,135.62	11.4%
0135500 STATE SHRD REV	& ENTITLEMENTS		-			
0135500 0120 -27,000	PUBLIC UTILITY-ACT 66	-15,780.27	0.00	0.00	-11,219.73	58.4%
0135500 0400 -7,000	ALCOHOL BEVERAGE LICENSES	-300.00	0.00	0.00	-6,700.00	4.3%
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FOR 2025 08

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ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0135500 0500 ACT 205-EMP PEN GRANT -396,367.98 -396,367.98	0.00	0.00	0.00	-396,367.98	.0%
0135500 0510 ACT 205-POL PEN GRANT -704.654.19 -704,654.19	0.00	0.00	0.00	-704,654.19	.0%
0135500 0900 ACT13 MARCELLUS SHALE 1 -30,000.00 -30,000.00	IMPACT 0.00	0.00	0.00	-30,000.00	. 0%
TOTAL STATE SHRD REV & ENTITLEMEN -1,165,022.17 -1,165,022.17	-16,080.27	0.00	0.00	-1,148,941.90	1.4%
DL25700 LOCAL GOVT OPERATING GRANTS					•
0135700 0600 ADULT SERVICES GRANT -350,000.00 -350,000.00	-229,803.00	-11,102.00	0.00	-120,197.00	65.7%
TOTAL LOCAL GOVT OPERATING GRANTS -350,000.00 -350,000.00	-229,803.00	-11,102.00	0.00	-120,197.00	65.7%
0136100 GEN GOVT CHARGE SERVICES					·
0136100 3003 ZONING FEES		-12,734.00	0.00	-107,394.18	38.6%
-175,000.00 -175,000.00 0136100 3005 CREDIT CARD SERVICE FEE	-67,605.82	-40.62	0.00	222.88	100.0%
0.00 0.00 0136100 5001 SALE OF DOCUMENT/ZONING	-222.88 LETTER			-800.00	20.0%
-1,000.00 -1,000.00 0136100 7002 LIEN LETTERS	-200.00	0.00	0.00		
-33,000.00 -33,000.00	-18,025.00	-2,175.00	0.00	-14,975.00	54.6%
TOTAL GEN GOVT CHARGE SERVICES -209,000.00 -209,000.00	-86,053.70	-14,949.62	0.00	-122,946.30	41.2%
0136200 PUB SAFETY CHARGE FOR SERVICES					
0136200 1105 POLICE REPORTS -15,000.00 -15,000.00	-7,230.00	-735.00	0.00	-7,770.00	48.2%
0136200 1250 EDUCATIONAL SERVICE AGEN -125,000.00 -125,000.00	-58,488.99	0.00	0.00	-66,511.01	46.8%



FOR 2025 08

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ACCOUNTS FOR: ORIC	Ol GENERAL FUND GINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0136200 4003	FM-SERVICE/INSPECTIO -650.00 -650.00	-205.00	-100.00	0.00	-445.00	31.5%
0136200 4100	BUILDING/SIGN PERMIT -90,000.00 -90,000.00	-123,967.62	-30,373.33	. 0.00	33,967.62	137.7%
0136200 4105	PODS/DUMPSTER PERMIT -2,000.00 -2,000.00	-1,600.00	-200.00	0.00	-400.00	80.0%
0136200 4110	OCCUPANCY PERMITS -90,000.00 -90,000.00	-66,650.00	-7,225.00	0.00	-23,350.00	74.1%
0136200 4115	DYE TEST -16,000.00 -16,000.00	-10,700.00	-1,450.00	0.00	-5,300.00	66.9%
0136200 4150	SECURITY ALARM PERMI -2,000.00 -2,000.00	TS/FEES 0.00	0.00	0.00	-2,000.00	. 0%
TOTAL PUE	B SAFETY CHARGE FOR SERVI -340,650.00 -340,650.00	-268,841.61	-40,083.33	0.00	-71,808.39	78.9%
0136300 HWY &	STREET, CHG FOR SERVICES	·				
0136300 5100	SNOW REMOVAL/ST SWEE -190,000.00 -190,000.00	P -176,223.06	0.00	0.00	-13,776.94	92.7%
	Y & STREET CHG FOR SERVIC -190,000.00 -190,000.00	-176,223.06	0.00	0.00	-13,776.94	92.7%
01565000 HEAETI	HICHGIFOR SERVICES					
-0136500 5105 -1	AMBULANCE FEES 1,300,000.00 -1,300,000.00	-1,021,375.74	-156,685.04	0.00	-278,624.26	78.6%
	ALTH CHG FOR SERVICES 1,300,000.00 -1,300,000.00	-1,021,375.74	-156,685.04	0.00	-278,624.26	78.6%
OFFICE CONTRACTOR	REPREC CHG FOR SERVICES					
0136700 5150	RECREATION FEES -35,000.00	-32,861.95	-4,958.00	0.00	-2,138.05	93.9%
TOTAL CUL	TURE-REC CHG FOR SERVICE -35,000.00 -35,000.00	-32,861.95	-4,958.00	0.00	-2,138.05	93.9%
		•				



### YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	•				
0138000 MISGELLANEOUS REVENUES	4		,	,	
0138000 1006 INSURANCE REFUNDS				04 600 86	263.4%
-50,000.00 -50,000.00	-131,698.86	-11,634.43	0.00	81,698.86	
0138000 1090 MISCELLANEOUS -300,000.00 -300,000.00	-191,743.62	-3,830.74	0.00	-108,256.38	63.9%
0138000 109023 MISC-POL PRGM REIMBURS -50,000.00 -50,000.00	EMENTS -6,019.07	-2,100.12	0.00	-43,980.93	12.0%
0138000 1093 CONTR POLICE SERVICES	-57,968.12	-3,244.00	0.00	-192,031.88	23.2%
-250,000.00 -250,000.00	-37,500.12	3,2,			
TOTAL MISCELLANEOUS REVENUES -650,000.00 -650,000.00	-387,429.67	-20,809.29	0.00	-262,570.33	59.6%
,					
0139100 SALE-PROPERTY & SUPPLIES					
0139100 1007 SALE PROPERTY/SUPPLIES	ı			20.204.23	2.7%
-30,000.00 -30,000.00	-795.78	0.00	0.00	-29,204.22	2.776
TOTAL SALE-PROPERTY & SUPPLIES	705 79	0.00	0.00	-29,204.22	2.7%
-30,000.00 -30,000.00	-795.78	0.00	0.00	25,20	
O139200 ANTEREUND OPER TRANSFERS					
0139200 0810 TRF~FROM OTHER FUNDS -275,000.00 -275,000.00	0.00	0.00	0.00	-275,000.00	.0%
TOTAL INTERFUND OPER TRANSFERS			•		^^/
-275,000.00 -275,000.00	0.00	0.00	0.00	-275,000.00	.0%
0140000 LEGISLATUVE	•	•			
0140000 1300 SALARIES	12 000 00	1,600.00	0.00	6,400.00	66.7%
19,200.00 19,200.00 0140000 2130 EXPENDABLE SUPP/TOOLS	12,800.00	,		150.00	.0%
150.00 150.00	0.00	0.00	0.00	130.00	. 076



FOR 2025 08

COUNTS FOR: 01   GENERAL FUND   PROFESSIONAL SERVICES   ST,169.77   S,427.00   4,000.00   3,630.23   96.2%	FUR 2023 VO							
120,000.00 94,800.00 87,169.77 8,427.00 4,000.00 5,000.00 250.00 CELL PHONE/ATR CARDS/TABLETS 303.19 43.49 43.49 103.32 77.0% 140000 5200 10,000.00 SCHOOL/CONFERENCES 5,000.00 ARTS COUNCIT, 000.00 942.00 0.00 0.00 4,512.66 54.9% 5,000.00 ARTS COUNCIT, 000.00 942.00 0.00 0.00 0.00 4,512.66 54.9% 5,000.00 ARTS COUNCIT, 000.00 942.00 0.00 0.00 0.00 4,058.00 18.8% 5,000.00 EMERCENCY MANAGEMENT EXP 5,000.00 134,600.00 106,702.30 10,070.49 4,043.49 23,854.21 82.3% 1000 1000 1000 1000 1000 1000 1000 10	ACCOUNTS FOR: ORI		AL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
250.00 450.00 303.19 43.49 43.49 43.49 10.00 10.	•	120,000.00	94,800.00		. 8,427.00	4,000.00	3,630.23	96.2%
10,000.00 5200	0140000 3290	250.00	450.00	303.19	43.49	43.49	103.32	77.0%
ARTS COUNCIL   0140000 5305   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   5,000.00   0.	0140000 4200	10.000.00	10,000.00	5,487.34	0.00	0.00	4,512.66	54.9%
TOTAL LEGISLATIVE 159,600.00 134,600.00 106,702.30 10,070.49 4,043.49 23,854.21 82.3%	0140000 5200	ART: 5,000.00	5,000.00	<del></del>	0.00	0.00	4,058.00	18.8%
159,600.00 134,600.00 106,702.30 10,070.49 4,043.49 23,634.21 02,003.41 02,003.41 02,003.41 02,003.41 03,0	0140000 5305			0.00	0.00	0.00	5,000.00	.0%
0140100 1300	TOTAL LE		134,600.00	106,702.30	10,070.49	4,043.49	23,854.21	82.3%
295,969.23 295,969.23 237,467.21 28,910.85 0.00 38,00.20 69.1% 113,952.76 78,753.72 9,340.76 0.00 35,199.04 69.1% 113,952.76 78,753.72 9,340.76 0.00 35,199.04 69.1% 113,952.76 113,952.76 78,753.72 9,340.76 0.00 35,199.04 69.1% 113,952.76 113,952.76 78,753.72 9,340.76 0.00 0.00 8,991.03 73.4% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0140100 ADMIN	SURATEON						
1140100   1500   113,952.76   113,952.76   78,753.72   9,340.76   0.00   35,199.04   69.1%	0140100 1300			237,467.21	28,910.85	0.00	58,502.02	80.2%
O140100 1700   O140100 1830   OVERTIME   O140100 1830   OFFICE SUPPLIES   O140100 1830   OFFICE SUPPLIES   O140100 1830   OFFICE SUPPLIES   O140100 1830   OFFICE SUPPLIES   O140100 1830   O140100 183	0140100 1500	EMP!		78,753.72	9,340.76	0.00	35,199.04	69.1%
0140100 2100		CONT		24,811.15	0.00	0.00	8,991.03	73.4%
0140100 2100	0140100 1830	OVEI 2,000.00	RTIME 2,000.00	2,039.40	101.97	0.00	-39.40	102.0%
80,000.00 79,700.00 66,105.18 4,756.00 0.00 13,394.62 02.3%  0140100 3290 CELL PHONE/AIR CARDS/TABLETS	0140100 2100	0FF1 2,000.00	2,000.00	349.96	131.34	0.00	1,650.04	17.5%
0.00 300.00 213.45 48.56 48.56 37.99 07.36 0140100 3310 TRAVEL EXPENSES 100.00 0.00 0.00 0.00 100.00 .0% 0140100 3410 ADVERTISING 30,000.00 50,000.00 31,383.26 822.90 14,791.80 3,824.94 92.4% 0140100 4200 SCHOOL/CONFERENCES 2,500.00 2,500.00 248.64 0.00 0.00 2,251.36 9.9% 0140100 4500 CONTR MAINT/REPAIRS 4,000.00 4,000.00 0.00 0.00 0.00 4,000.00 .0% 0140100 4510 CONTRACTED GARAGE SERVICES 2,500.00 2,500.00 1,583.72 44.88 0.00 916.28 63.3%  TOTAL ADMINISTRATION 148.00 36 129.028.12 78.0%	0140100 3100	80,000.00	79,700.00		4,756.00	0.00	13,594.82	82.9%
100.00 100.00 0.00 0.00 0.00 0.00 0.00	0140100 3290			3LETS 213.45	48.56	48.56	37.99	87.3%
30,000.00 50,000.00 31,383.26 822.90 14,791.80 3,824.94 92.4% 0140100 4200	0140100 3310		/EL EXPENSES 100.00	0.00	0.00	0.00	100.00	. 0%
2,500.00 2,500.00 248.64 0.00 0.00 2,251.36 9.3%  0140100 4500	0140100 3410	30,000.00	50,000.00	31,383.26	822.90	14,791.80	3,824.94	92.4%
0140100 4500	0140100 4200	SCHO		248.64	0.00	0.00	2,251.36	9.9%
2,500.00 2,500.00 1,583.72 44.88 0.00 916.26 03.3%  TOTAL ADMINISTRATION 44.87 36 129.028.12 78.0%	0140100 4500	CONT		0.00	0.00	0.00	4,000.00	.0%
	0140100 4510	CONT	RACTED GARAGE SERVIC	ES 1,583.72	44.88	0.00	916.28	63.3%
	TOTAL ADI		586,824.17	442,955.69	44,157.26	14,840.36	129,028.12	78.0%



FOR 2025 08

FOR 2025 08							
ACCOUNTS FOR: ORIO	O1 GENERAL FU GINAL APPROP REV	ND ISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0140200 FINAN					·		
0140200 1300	SALARIES 343,770.13	343,770.13	219,683.78	26,443.80	0.00	124,086.35	63.9%
0140200 1500		BENÉFITS 93,194.52	64,141,49	7,794.69	0.00	29,053.03	68.8%
0140200 1700	CONTRACT		15,186.84	0.00	0.00	23,388.57	39.4%
0140200 1830	OVERTIME 150.00		0.00	0.00	0.00	150.00	.0%
0140200 2100	OFFICE S		304.09	0.00	155.54	4,040.37	10.2%
0140200 3100	PROFESSION 30,000.00	ONAL SERVICES 30,000.00	0.00	0.00	0.00	30,000.00	.0%
0140200 3110	AUDITORS 50,000.00		43,000.00	0.00	7,000.00	0.00	100.0%
0140200 3250	POSTAGE 14,000.00	14,000.00	7,169.00	0.00	2,169.00	4,662.00	66.7%
0140200 3310	TRAVEL E	XPENSES 400.00	0.00	0.00	0.00	400.00	. 0%
0140200 3420	PRINTING 400.00		0.00	0.00	0.00	400.00	. 0%
0140200 4200		ONFERENCES 500.00	0.00	0.00	0.00	500.00	.0%
0140200 4500	CONTR MA: 100.00	INT/REPAIRS 100.00	0.00	0.00	0.00	100.00	.0%
TOTAL FIN	NANCE 575,590.06	575,590.06	349,485.20	34,238.49	9,324.54	216,780.32	62.3%
0140300 TAX G	DENEGIECON						
0140300 1190	TAX COLL!	ECTION 85,000.00	81,511.39	0.00	0.00	3,488.61	95.9%
TOTAL TAX	COLLECTION 80,000.00	85,000.00	81,511.39	0.00	0.00	3,488.61	95.9%
0140500 CONTRO	DEUER					·	
0140500 1300	SALARIES 4,200.00	4,200.00	2,800.00	350.00	0.00	1,400.00	66.7%



FOR 2025 08

OUNTS FOR: ORIO	01 GENERAL GINAL APPROP	FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL COM	ITROLLER 4,200.00	4,200.00	2,800.00	350.00	0.00	1,400.00	66.75
0600 PURGH/	KING						
0600 1300	SALAR 55,136.02	IES 55,136.02	36,007.22	4,241.23	0.00	19,128.80	65.39
0600 1500	EMPLO 16,203.65	YEE BENEFITS 16,203.65	10,244.24	1,260.63	0.00	5,959.41	63.29
0600 1700	CONTR. 827.04	ACTUAL PAY 827.04	0.00	0.00	0.00	827.04	. 05
0600 1830	OVERT:	<del></del>	0.00	0.00	0.00	350.00	. 03
0600 2100		E SUPPLIES 5,000.00	3,438.79	1,165.42	0.00	1,561.21	68.8
0600 3800		L EXPENSE 15,000.00	8,766.75	1,230.14	0.00	6,233.25	58.4
TOTAL PUR	CHASING 92,516.71	92,516.71	58,457.00	7,897.42	0.00	34,059.71	63.29
0700 INFORM	IATION MANAGEMENT		. •				
0700 1300	SALAR 126,401,60	IES 126,401.60	82,647.21	9,723.20	0.00	43,754.39	65.4
700 1500		YEE BENEFITS 34,033.18	34,208.22	4,024.32	0.00	-175.04	100.5
0700 1700	CONTR. 7,485.86	ACTUAL PAY 7,485.86	3,506.73	0.00	0.00	3,979.13	46.8
0700 2100	0FFIC	E SUPPLÍES 500.00	0.00	0.00	0.00	500.00	.0
0700 3100		SSIONAL SERVICES 45,000.00	34,557.79	9,540.50	7,834.50	2,607.71	94.2
0700 3290		PHONE/AIR CARDS/TAE 1,500.00	576.70	86.98	86.98	836.32	44.2
0700 3648		NET ACCESS EXP 25,000.00	15,748.89	1,245.53	0.00	9,251.11	63.0
700 4200		L/CONFERENCES 1,500.00	1,380.00	0.00	0.00	120.00	92.0



FOR 2025 08

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ACCOUNTS FOR: ORI	01 GENERAL GINAL APPROP	FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0140700 4500	CONTF 240,000.00	MAINT/REPAIRS 240,000.00	190,550.99	26,551.00	0.00	49,449.01	79.4%
0140700 4510	1,000.00	RACTED GÁRAGE SERVICE 1,000.00	<u>s</u> 206.97	0.00	0.00	793.03	20.7%
0140700 7500	75,000.00	E EQUIPMENT/FURNITUR 75,000.00	48,950.38	2,787.55	754.98	25,294.64	66.3%
TOTAL IN	FORMATION MANAGEN 557,420.64	S57,420.64	412,333.88	53,959.08	8,676.46	136,410.30	75.5%
0.114.030.00.59.010.00	INGCMAGNTENANGE						
0140900 1300	SALAF 58,534.22	TIES 58.534.22	14,927.36	0.00	0.00	43,606.86	25.5%
0140900 1500	EMPLO 16.294.29	OYEE BENEFITS 16,294.29	9,085.91	990.67	0.00	7,208.38	55.8%
0140900 1700		1,215.95	0.00	0.00	0.00	1,215.95	.0%
0140900 1830	OVERT		670.25	0.00	0.00	2,329.75	22.3%
0140900 2130	7.500.00 EXPE	DABLE SUPP/TOOLS 7,400.00	5,722.40	480.55	792.78	884.82	88.0%
0140900 2380		DRM EXPENSES 500.00	489.65	0.00	0.00	10.35	97.9%
0140900 .3600	400.00 UTILI 150,000.00	•	113,337.62	15.847.12	0.00	36,662.38	75.6%
0140900 4500	CONTE	MAINT/REPAIRS 100,000.00	64,494.14	16,609.67	19,225.31	16,280.55	83.7%
0140900 4521	CONTE 5,000.00	MAINT MULTIPURPOSE 5,000.00		600.00	1,050.00	2,900.00	42.0%
0140900 4531	7,000.00 CONTE	MAINT WM MCKINLEY	3,196.00	1,528.25	3,387.75	416.25	94.1%
0140900 4533	7,000.00 CONTE 100,000.00	A MAINT LIBRARY 100,000.00	55,705.60	9,587.08	3,718.01	40,576.39	59.4%
TOTAL BU	ILDING MAINTENANG 448,944.46	CE 448,944.46	268,678.93	45,643.34	28,173.85	152,091.68	66.1%
0141021 2017	E-ADMINISTRATION						÷
0141021 1300	SALAF 261,671.28	RIES 261,671.28	187,489.59	37,718.48	0.00	74,181.69	71.7%

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FOR 2025 08

ACCOUNTS FOR OR	: 01 GENER IGINAL APPROP	RAL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141021 1500	2,646,535.00	PLOYEE BENEFITS 2,646,535.00	1,332,749.52	159,479.82	0.00	1,313,785.48	50.4%
0141021 1700	CON 5,580.05	ITRACTUAL PAY 5,580.05	4,348.02	4,348.02	0.00	1,232.03	77.9%
0141021 1830	2,500.00	RTIME 2,500.00	2,400.09	441.02	0.00	99.91	96.0%
0141021 2100	0FF 3,700.00	TICE SUPPLIES 3,700.00	2,702.46	156.73	82.27	915.27	75.3%
0141021 2130		PENDABLE SÚPP/TOOLS 67,500.00	47,246.47	4,671.15	1,530.75	18,722.78	72.3%
0141021 2380		FORM EXPENSES 1,000.00	500.00	0.00	353.00	147.00	85.3%
0141021 2400		KS/DOCUMENTS 250.00	0.00	0.00	0.00	250.00	.0%
0141021 3100		FESSIONAL SERVICES 63,300.00	16,035.87	0.00	0.00	47,264,13	25.3%
0141021 3290		L PHONE/AIR CARDS/TA		1.581.48	1,531.60	7,797.33	61.0%
0141021 3310	TRA	20,000.00 VEL EXPENSES	0.00	0.00	0.00	150.00	.0%
0141021 3420		150.00 NTING	• •		0.00	650.00	.0%
0141021 3648		650.00 ERNET ACCESS EXP	0.00	0.00			123.3%
0141021 3800	15,000.00 REN	15,000.00 TAL EXPENSE	18,490.74	1,771.42	0.00	-3,490.74	
0141021 4200	7,500.00 SCH	7,500.00	4,221.36	527.67	0.00	3,278.64	56.3%
0141021 4500	2,000.00	2,000.00 TR MAINT/REPAIRS	190.00	0.00	0.00	1,810.00	9.5%
0141021 4510	25,000.00	25,000.00 TRACTED GARAGE SERVI	8,292.50 °	70.00	1,713.00	14,994.50	40.0%
0141021 4570	210,000.00	210,000.00 MAL CONTROL SERVICES	105,569.47	10,546.16	3,189.43	101,241.10	51.8%
	36,000.00	36,000.00	15,300.00	0.00	20,700.00	0.00	100.0%
0141021 7400	54,000.00	IPMENT/MACHINERY 54,000.00	43,547.06	0.00	0.00	10,452.94	80.6%
TOTAL PO	DLICE-ADMINISTRA 3,422,336.33	TION 3,422,336.33	1,799,754.22	221,311.95	29,100.05	1,593,482.06	53.4%
0141022 POLIC	E-PATROL						
0141022 1300	SAL 5,131,541.91	ARIES 5,131,541.91	3,011,279.94	377,703.44	0.00	2,120,261.97	58.7%



FOR 2025 08

FOR 2023 OF						
ACCOUNTS FOR: ORI	: 01 GENERAL FUND GINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141022 1700	CONTRACTUAL PAY 289,503.72 289,503.72	26,463.21	0.00	0.00	263,040.51	9.1%
0141022 1830	OVERTIME 1,200,000.00 1,200,000.00	431,296.53	41,767.90	0.00	768,703.47	35. <b>9</b> %
0141022 1870	CONTRACTED PAYROLL 200,000.00 200,000.00	56,710.56	3,177.20	0.00	143,289.44	28.4%
0141022 2130	EXPENDABLE SUPP/TOOLS 73,000.00 73,000.00	23,406.03	7,844.60	16,582.26	33,011.71	54.8%
0141022 2380	UNIFORM EXPENSES 80,500.00 80,500.00	45,108.14	3,185.97	0.00	35,391.86	56.0%
0141022 3310	TRAVEL EXPENSES 2,500.00 2,500.00	584.86	60.00	0.00	1,915.14	23.4%
0141022 3420	PRINTING 600.00	0.00	0.00	0.00	600.00	.0%
0141022 4200	SCHOOL/CONFERENCES 45,000.00 45,000.00	16,058.00	2,564.00	0.00	28,942.00	35.7%
0141022 4570	ANIMAL CONTROL SERVICES 46,000.00 46,000.00	16,781.31	448.00	0.00	29,218.69	36.5%
0141022 7400	EQUIPMENT/MACHINERY 85,000.00 85,000.00	12,892.62	1,602.56	4,234.67	67,872.71	20.1%
0141022 7500	OFFICE EQUIPMENT/FURNITUE 1,000.00 1,000.00		0.00	0.00	918.00	8.2%
	DLICE-PATROL 7,154,645.63 7,154,645.63	3,640,663.20	438,353.67	20,816.93	3,493,165.50	51.2%
014510252250410	EVITERDITES					
0141023 1300	SALARIES 1,376,016.72 1,376,016.72	888,209.38	87,013.43	0.00	487,807.34	64.5%
0141023 1700	CONTRACTUAL PAY 168,909.47 168,909.47	22,542.98	0.00	0.00	146,366.49	13.3%
0141023 1830	OVERTIME 190,550.00 190,550.00	81,458.63	7,396.21	0.00	109,091.37	42.7%
0141023 1870	CONTRACTED PAYROLL 60,000.00 60,000.00	6,464.29	916.00	0.00	53,535.71	10.8%
0141023 2130	EXPENDABLE SUPP/TOOLS 2,500.00 2,500.00	58.05	0.00	595.17	1,846.78	26.1%
0141023 2380	UNIFORM EXPENSES 12,000.00 12,000.00	5,500.00	0.00	0.00	6,500.00	45.8%
0141023 3310	TRAVEL EXPENSES 1,300.00 1,300.00	540.00	60.00	0.00	760.00	41.5%



FOR 2025 08

TOR ZOES OF	•					
ACCOUNTS FOR OR:	: 01 GENERAL FUND IGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141023 4200	SCHOOL/CONFERENCES 4,000.00 4,000.00	675.00	0.00	0.00	3,325.00	16.9%
0141023 7400	EQUIPMENT/MACHINERY 8.000.00 8,000.00	399.15	0.00	0.00	7,600.85	5.0%
0141023 7500	OFFICE EQUIPMENT/FURNITU		0.00	0.00	1,000.00	. 0%
TOTAL PO	DLICE-INVESTIGATIVE 1,824,276.19 1,824,276.19	1,005,847.48	95,385.64	595.17	817,833.54	55.2%
0141026 FOLE	E-EDUCATIONAL SERV AGENCY					
0141026 1400	PART TIME 255,323.33 255,323.33	55,750.04	0.00	0.00	199,573.29	21.8%
0141026 2380	UNIFORM EXPENSES 500.00 500.00	0.00	0.00	0.00	500.00	.0%
0141026 4200	SCHOOL/CONFERENCES 1,500.00 1,500.00	166.85	0.00	0.00	1,333.15	11.1%
TOTAL PO	DLICE-EDUCATIONAL SERV AGE 257,323.33 257,323.33	55,916.89	0.00	0.00	201,406.44	21.7%
0144006184FTRE	SUPPRESSION					•
0141131 3290	CELL PHONE/AIR CARDS/TAB	LETS 2,974.05	470.49	423.70	602.25	84.9%
0141131 3600	UTILITIES 95,000.00 95,000.00	73,644.66	0.00	0.00	21,355.34	77.5%
0141131 4500	CONTR MAINT/REPAIRS 412,650.00 412,650.00	206,325.00	0.00	0.00	206,325.00	50.0%
0141131 4510	CONTRACTED GÁRAGE SERVIC 37,000.00 37,000.00	ES 21,580.29	3,563.49	0.00	15,419.71	58.3%
0141131 7200	VEHICLES 25,000.00	25,000.00	0.00	0.00	0.00	100:0%
0141131 7400	EQUIPMENT/MACHINERY 65,000.00 65,000.00	65,000.00	65,000.00	0.00	0.00	100.0%
TOTAL F	TRE SUPPRESSION 638,650.00	394,524.00	69,033.98	423.70	243,702.30	61.8%
						•

0141132 1300

SALARIES



FOR 2025 08

O1 GENER SINAL APPROP	RAL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
93,782.62	93,782.62	61,319.34	7,214.03	0.00	32,463.28	65.4%
EMP	PLOYEE BENÉFITS 42,476.40	29,173.66	3,545.68	0.00	13,302.74	68.7%
CON	FTRACTUAL PAY	6.957.89	0.00	0.00	1,362.97	83.6%
EXF	ENDABLE SUPP/TOOLS	•	0.00	0.00	10.64	97.9%
UNI	FORM EXPENSES	-	0.00	0.00	23.08	92.3%
ВОО	KS/DOCUMENTS		•	0.00	17.12	88.6%
CEL	L PHONE/AIR CARDS/TABL	.ETS		71.64	463.29	53.7%
TRA	VEL EXPENSES				•	.0%
PRI	NTING		•			.0%
			•	•	•	78.0%
350.00	350.00					
3,000.00	3,000.00	480.24	39.46		•	16.0%
500.00	500.00	95.49	95.49	0.00	404.51.	19.1%
E PREVENTION 150,929.88	150,929.88	99,663.85	10,966.30	71.64	51,194.39	66.1%
NCY MEDICAL SE	RVIGES			٠		
5AL .315,404.06	ARIES 1,305,404.06	554,234.34	59,816.79	0.00	751,169.72	42.5%
PAR	T TIMÉ	291.936.93	38,140.96	0.00	-6,936.93	102.4%
CON	TRACTUAL PAY	•	0.00	0.00	143,716.79	15.5%
OVE	RTIME	•		0.00	-58,142.51	123.3%
OFF	ICE SUPPLÍES	•	•	0.00	3,000.00	.0%
	ENDABLE SÚPP/TOOLS	42,589.21	16,634.98	5,832.80	26,577.99	64.6%
	75,000.00	44.309.41	TO, 034, 30	3,032.00	,	
	93,782.62 42,476.40 CON 8,320.86 500.00 150.00 150.00 1,000.00 TRA 200.00 350.00 3,000.00 EQU 500.00 EPREVENTION 150,929.88  NGY MEDICAL SE 3,315,404.06 285,000.00 170,030.14 250,000.00 3,000.00 3,000.00 GFF	93,782.62 93,782.62 EMPLOYEE BENEFTTS 42,476.40 42,476.40 CONTRACTUAL PAY 8,320.86 8,320.86 EXPENDABLE SUPP/TOOLS 500.00 UNIFORM EXPENSES 300.00 300.00 BOOKS/DOCUMENTS 150.00 150.00 CELL PHONE/AIR CARDS/TABL 1,000.00 1,000.00 TRAVEL EXPENSES 200.00 200.00 PRINTING 350.00 350.00 SCHOOL/CONFERENCES 350.00 350.00 CONTRACTED GARAGE SERVICE 3,000.00 3,000.00 EQUIPMENT/MACHINERY 500.00 500.00 EPREVENTION 150,929.88 150,929.88  NOVEMBER 285,000.00 CONTRACTUAL PAY 170,030.14 170,030.14 OVERTIME 250,000.00 250,000.00 OFFICE SUPPLIES	93,782.62 93,782.62 61,319.34 EMPLOYEE BENEFITS 42,476.40 42,476.40 29,173.66 CONTRACTUAL PAY 8,320.86 8,320.86 6,957.89 EXPENDABLE SUPP/TOOLS 500.00 500.00 489.36 UNIFORM EXPENSES 300.00 300.00 276.92 BOOKS/DOCUMENTS 150.00 150.00 132.88 CELL PHONE/AIR CARDS/TABLETS 1,000.00 1,000.00 465.07 TRAVEL EXPENSES 200.00 200.00 0.00 PRINTING 350.00 350.00 0.00 SCHOOL/CONFERNCES 350.00 350.00 273.00 CONTRACTED GARAGE SERVICES 3,000.00 350.00 95.49 EQUIPMENT/MACHINERY 500.00 500.00 95.49  EPREVENTION 150,929.88 150,929.88 99,663.85  NEVENETIAL SERVICES 3,000.00 285,000.00 291,936.93 CONTRACTUAL PAY 170,030.14 170,030.14 26,313.35 OVERTIME 250,000.00 250,000.00 308,142.51 OFFICE SUPPLIES 3,000.00 3,000.00 EXPENDABLE SUPP/TOOLS	93,782.62 93,782.62 61,319.34 7,214.03  EMPLOYEE BENEFITS 42,476.40 42,476.40 29,173.66 3,545.68 CONTRACTUAL PAY 8,320.86 6,957.89 0.00 EXPENDABLE SUPP/TOOLS 500.00 500.00 489.36 0.00 UNIFORM EXPENSES 300.00 276.92 0.00 BOOKS/DOCUMENTS 1,000.00 1,000.00 465.07 71.64 TRAVEL EXPENSES 200.00 200.00 0.00 0.00  PRINTING 350.00 350.00 0.00 0.00  PRINTING 350.00 350.00 0.00 0.00  SCHOOL/CONFERENCES 350.00 350.00 0.00 0.00  CONTRACTED GARAGE SERVICES 3,000.00 3,000.00 480.24 39.46 EQUIPMENT/MACHINERY 500.00 500.00 95.49 95.49  E PREVENTION 150,929.88 150,929.88 99,663.85 10,966.30  NET MEDICALES 3,315,404.06 1,305,404.06 554,234.34 59,816.79 PART TIME 285,000.00 285,000.00 291,936.93 38,140.96 170,030.14 170,030.14 26,313.35 0.00 OVERTIME 250,000.00 250,000.00 308,142.51 30,919.33 3,000.00 3,000.00 3,000.00 0.00 EXPENDABLE SUPP/TOOLS	93,782.62 93,782.62 61,319.34 7,214.03 0.00 42,476.40 42,476.40 29,173.66 3,545.68 0.00 8,320.86 8,320.86 6,957.89 0.00 0.00 500.00 500.00 489.36 0.00 0.00 10NIFORM EXPENSES 300.00 276.92 0.00 0.00 150.00 150.00 132.88 0.00 0.00 150.00 150.00 465.07 71.64 71.64 200.00 170.00.00 465.07 71.64 71.64 200.00 350.00 0.00 0.00 0.00 0.00 350.00 350.00 0.00 0.00 0.00 0.00 150.00 150.00 132.88 0.00 0.00 150.00 150.00 160.00 160.00 0.00 0.00 150.00 150.00 160.00 160.00 0.00 0.00 0.00 150.00 160.00 160.00 160.00 0.00 0.00 0.00	193,782.62   93,782.62   61,319.34   7,214.03   0.00   32,463.28     42,476.40   42,476.40   29,173.66   3,545.68   0.00   13,302.74     8,320.86   8,320.86   6,957.89   0.00   0.00   1,362.97     500.00   500.00   489.36   0.00   0.00   10.64     300.00   300.00   276.92   0.00   0.00   17.12     1,000.00   1,000.00   132.88   0.00   0.00   17.12     1,000.00   1,000.00   465.07   71.64   71.64   463.29     200.00   200.00   0.00   0.00   0.00   350.00     350.00   350.00   350.00   273.00   0.00   0.00   350.00     350.00   350.00   350.00   273.00   0.00   0.00   0.00   77.00     3,000.00   3,000.00   480.24   39.46   0.00   2,519.76     500.00   500.00   95.49   95.49   0.00   404.51     E PREVENTION   150,929.88   99,663.85   10,966.30   71.64   51,194.39     NEVANISHEESE   170,000.00   38,142.51   30,919.33   0.00   -58,142.51     3,000.00   3,000.00   300.00   0.00   0.00   0.00   33,000.00     1,000.00   250,000.00   38,142.51   30,919.33   0.00   -58,142.51     3,000.00   250,000.00   30,000.00   0.00   0.00   33,000.00   0.00   556,123.10     250,000.00   250,000.00   308,142.51   30,919.33   0.00   -58,142.51     3,000.00   250,000.00   30,000.00   0.00   0.00   30,000.00   0.00   0.00   0.00     260.00   250,000.00   308,142.51   30,919.33   0.00   -58,142.51   0.00   0



FOR 2025 08

TOR EDES OF	•					
ACCOUNTS FOR: ORI	01 GENERAL FUND GINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141225 2400	BOOKS/DOCUMENTS 3,000.00 3,000.00	547.66	0.00	0.00	2,452.34	18.3%
0141225 3100	PROFESSIONAL SERVICES 5,000.00 5,000.00	500.85	0.00	0.00	4,499.15	10.0%
0141225 3290	CELL PHONE/AÍR CARDS/TA 15,000.00 15,000.00	BLETS 10,257.15	1,573.04	5,746.76	-1,003.91	106.7%
0141225 3310	TRAVEL EXPENSES 5,000.00 5,000.00	35.00	0.00	0.00	4,965.00	.7%
0141225 3420	PRINTING 1,500.00 1,500.00	0.00	0.00	0.00	1,500.00	.0%
0141225 3800	RENTAL EXPENSE 6,000.00 6,000.00	1,793.52	224.19	0.00	4,206.48	29.9%
0141225 4200	SCHOOL/CONFERENCES 21,000.00 21,000.00	4,721.02	468.00	0.00	16,278.98	22.5%
0141225 4500	CONTR MAINT/REPAIRS 60,000.00 70,000.00	40,608.17	11,350.00	0.00	29,391.83	58.0%
0141225 4510	CONTRACTED GARAGE SERVIO 185,000.00 185,000.00		12,438.41	13,000.00	93,531.24	49.4%
0141225 7200	VEHICLES	0.00	0.00	0.00	675,000.00	.0%
0141225 7400	675,000.00 675,000.00 EQUIPMENT/MACHINERY	216,291.76	0.00	83,028.71	679.53	99.8%
0141225 7500	300,000.00 300,000.00 OFFICE EQUIPMENT/FURNITU	JRE .	4,563.56	0.00	2,936,44	60.8%
	7,500.00 7,500.00	4,563.56	4,363.30	0.00	2,550.11	2010/2
	ERGENCY MEDICAL SERVICES 3,412,434.20 3,412,434.20	1,585,700.95	176,643.21	112,102.56	1,714,630.69	49.8%
0141333 GODE	· ENFORGEMENT					
0141333 1300	SALARIES 488,254.22 488,254.22	325,625.87	36,421.09	0.00	162,628.35	66.7%
0141333 1400	PART TIME 5,000.00 5,000.00	675.00	225.00	0.00	4,325.00	13.5%
0141333 1500	EMPLOYEE BENEFITS 227,968.07	104,551.97	12,045.00	0.00	123,416.10	45.9%
0141333 1700	CONTRACTUAL PAY 127,218,32 127,218.32	15,984.00	0.00	0.00	111,234.32	12.6%
0141333 1830	OVERTIME 3,000.00 3,000.00	1,154.24	330.14	0.00	1,845.76	38.5%
0141333 2100	OFFICE SUPPLIES 3,500.00 3,500.00	1,263.28	0.00	1,086.62	1,150.10	67.1%
	2,20100	-,		•		



FOR 2025 08

% USED  29.8% 59.1% 77.9% 77.9% 64.4% .0% 88.7%
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FOR 2025 08

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ACCOUNTS FOR	R: 01 GENERA RIGINAL APPROP	L FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141434 3100	25,000.00	ESSIONAL SERVICES 25,000.00	18,797.25	6,025.00	3,131.50	3,071.25	87 <i>.7</i> %
0141434 3290	500.00	PHONE/AIR CARDS/TA 900.00	ABLETS 637.93	68.55	312.04	-49.97	105.6%
0141434 3310	) TRAVI 200.00	EL EXPENSES 200.00	0.00	0.00	0.00	200.00	.0%
0141434 3420	) PRIN 5.000.00	TING 4,600.00	0.00	0.00	0.00	4,600.00	.0%
0141434 4200	) SCHOO 2,000.00	DL/CONFERENCES 2,000.00	200.00	0.00	0.00	1,800.00	10.0%
0141434 4500		R MAINT/ŔEPAIRS 4,124,019.74	336,686.29	7,537.50	680,635.60	3,106,697.85	24.7%
0141434 7500		CE EQUIPMENT/FURNI 2,000.00	TURE 66.00	0.00	0.00	1,934.00	3.3%
TOTAL F	PLANNING DEPARTMEN 4,576,896.57	r 4,576,896.57	657,501.75	34,891.94	684,255.54	3,235,139.28	29.3%
014725010331EG	CLINGYPROGRAM					-	
0142600 2130	9,500,00	NDABLE SUPP/TOOLS 9,500.00	0.00	0.00	0.00	9,500.00	.0%
0142600 4590	1,211,760.00	1,211,760.00	800,360.00	100,980.00	403,920.00	7,480.00	99.4%
TOTAL R	ECYCLING PROGRAM 1,221,260.00	1,221,260.00	800,360.00	100,980.00	403,920.00	16,980.00	98.6%
011427/00 GARE	AGE/RUBBISH::DESPO:	54E					
0142700 4591	SOLIE 3,662,274.60	WASTE COLLECTION, 3,662,274.60	/DISPOSA 2,415,727.20	304,779.60	1,219,536.40	27,011.00	99.3%
TOTAL G	ARBAGE/RUBBISH DIS 3,662,274.60	SPOSAL 3,662,274.60	2,415,727.20	304,779.60	1,219,536.40	27,011.00	99.3%
0143041 DPW-	ADMINESTRATION	1					
0143041 1300	SALAF 1,652,143.17	RIES 1,652,143.17	1,127,676.73	130,507.99	0.00	524,466.44	68.3%



FOR 2025 08

FUR 2023 00			· · · · · · · · · · · · · · · · · · ·			
ACCOUNTS FOR: ORI	O1 GENERAL FUND GINAL APPROP REVISED BUDGET	YTD ACTUAL:	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0143041 1400	PART TIME 15,000.00 15,000.00	11,320.00	700.00	0.00	3,680.00	75.5%
0143041 1500	EMPLOYEE BENEFITS 715,593.16 715,593.16	451,519.11	54,542.84	0.00	264,074.05	63.1%
0143041 1700	CONTRACTUAL PAY 129,668.16 129,668.16	13,329.95	0.00	0.00	116,338.21	10.3%
0143041 1830	OVERTIME 110,000.00 110,000.00	99,891.30	301.83	0.00	10,108.70	90.8%
0143041 2100	OFFICE SUPPLÍES 600.00 600.00	557.82	0.00	0.00	42.18	93.0%
0143041 2130	EXPENDABLE SUPP/TOOLS 3,500.00 3,500.00	2,697.15	253.64	40.41	762.44	78.2%
0143041 2380	UNIFORM EXPENSES 9.000.00 11,000.00	9,316.47	0.00	28.20	1,655.33	85.0%
0143041 3100	PROFESSIONAL SERVICES 25,000.00 25,000.00	13,912.00	0.00	614.90	10,473.10	58.1%
0143041 3104	MS4 EXP STORM WATER MAN 25,000.00 40,000.00	22,935.50	0.00	10,238.50	6,826.00	82.9%
0143041 3290	CELL PHONE/AÏR CARDS/TABL 2,100.00 2,100.00	ETS 1,230.60	169.49	400.99	468.41	77.7%
0143041 3310	TRAVEL EXPENSES 100.00 100.00	0.00	0.00	0.00	100.00	. 0%
0143041 3800	RENTAL EXPENSE 4,000.00 4,000.00	2,329.36	250.84	0.00	1,670.64	58.2%
0143041 4200	SCHOOL/CONFERENCES 7,500.00 5,500.00	0.00	0.00	661.82	4,838.18	12.0%
0143041 4500	CONTR MAINT/REPAIRS 80,000.00 105,000.00	96,906.48	4,903.19	4,332.85	3,760.67	96.4%
0143041 7500	OFFICE EQUIPMENT/FURNITUR 700.00 700.00	E 113.99	113.99	0.00	586.01	16.3%
	W-ADMINISTRATION 2,779,904.49 2,819,904.49	1,853,736.46	191,743.81	16,317.67	949,850.36	66.3%
0143042.dPW-S	TREET MAINTENANCE					
0143042 2130	EXPENDABLE SUPP/TOOLS 55,000.00	42,411.15	1,735.71	1,762.70	10,826.15	80.3%
0143042 3310	TRAVEL EXPENSES 400.00 400.00	104.02	62.18	0.00	295.98	26.0%
0143042 3600	UTILITIES 60,000.00 60,000.00	47,088.34	4,629.44	0.00	12,911.66	78.5%
•						•



FOR 2025 08

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0143042 3800 RENTAL EXPENSE 2,000.00 0.00 0143042 4500 CONTR MAINT/REPAIRS	0.00	0.00	0.00	0.00	.0%
150,000.00 175,000.00	86,263.00	2,250.00	34,766.89	53,970.11	69.2%
0143042 4510 CONTRACTED GARAGE SERVICES 220,000.00 222,000.00	174,536.33	18,489.11	13,203.72	34,259.95	84.6%
TOTAL DPW-STREET MAINTENANCE 487,400.00 512,400.00	350,402.84	27,166.44	49,733.31	112,263.85	78.1%
0143842. DRW-RD/ST: MAINTENANCE					
0143842 3720 STREET/ROAD MATERIALS 200,000.00 135,000.00	90,008.83	13,747.45	10,652.86	34,338.31	74.6%
TOTAL DPW-RD/ST MAINTENANCE 200,000.00 135,000.00	90,008.83	13,747.45	10,652.86	34,338.31	74.6%
0143942. DEWERESURFACTING					
0143942 6000 RESURFACING 1,500,000.00 1,500,000.00	1,109,820.88	1,075,320.88	12,500.00	377,679.12	74.8%
TOTAL DPW-RESURFACING 1,500,000.00 1,500,000.00 1	L,109,820.88	1,075,320.88	12,500.00	377,679.12	74.8%
0145200 RECREATION DEPT					
0145200 1300 SALARIES 73,137.79 73,137.79	55,406.94	5,625.99	0.00	17,730.85	75.8%
0145200 1400 PART TIME 10,000.00 10,000.00	540.00	0.00	0.00	9,460.00	5.4%
0145200 1500 EMPLOYEE BENÉFITS 43,947.95 43,947.95	28,829.05	3,424.20	0.00	15,118.90	65.6%
0145200 1700 CONTRACTUAL PAY 15,909.73 15,909.73	7,825.16	0.00	0.00	8,084.57	49.2%
0145200 2100 OFFICE SUPPLIES 250.00 250.00	0.00	0.00	0.00	250.00	.0%



FOR 2025 08

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ACCOUNTS FOR: ORI	O1 GENERAL GINAL APPROP F	FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0145200 2130	EXPEND 20,000,00	DABLE SUPP/TOOLS 20,000.00	4,932.50	185.75	404.88	14,662.62	26.7%
0145200 3410	ADVERT 3,500.00	TISING 3,500.00	0.00	0.00	0.00	3,500.00	.0%
0145200 4200	5CHOOL 600.00	_/CONFERENCES 600.00	525.00	0.00	0.00	75.00	87.5%
0145200 4500		MAINT/REPAIRS 60,000.00	39,303.02	4,440.74	0.00	20,696.98	65.5%
TOTAL RE	CREATION DEPT 227,345.47	227,345.47	137,361.67	13,676.68	404.88	89,578.92	60.6%
01/45400 PARKS	MATENTENANGE			•			
0145400 1300	SALARI 94,092.54	ES 94,092.54	54,331.56	3,883.74	0.00	39,760.98	57.7%
0145400 1400	PART T 35,000.00	TIME 35,000.00	22,144.98	5,153.46	0.00	12,855.02	63.3%
0145400 1500	EMPLOY 35,085.43	ÆE BENÉFITS 35.085.43	22,097.63	2,675.70	0.00	12,987.80	63.0%
0145400 1700		ACTUAL PAY 7,047.53	3.913.67	0.00	0.00	3,133.86	55.5%
0145400 1830	OVERT1		2,762,21	145.64	0.00	7,237.79	27.6%
0145400 2130	EXPEND 28,000.00	ABLE SUPP/TOOLS 28,000.00	14,375.94	1,068.39	219.59	13,404.47	52.1%
0145400 2380		RM EXPENSES 800,00	559.20	0.00	0.00	240.80	69.9%
0145400 3600	UTILIT 35,000.00		17,305.05	4,645.70	0.00	17,694.95	49.4%
0145400 4500	CONTR 150,000.00	MAINT/REPAIRS 150,000.00	72,703.38	50,729.13	74,101.12	3,195.50	97.9%
0145400 4510	CONTRA 23,000.00	ACTED GARAGE SERVICES 23,000.00	7,942.42	1,597.94	1,548.90	13,508.68	41.3%
0145400 7400		MENT/MACHINERY 10,000.00	0.00	0.00	9,500.00	500.00	95.0%
TOTAL PAI	RKS MAINTENANCE 428,025.50	428,025.50	218,136.04	69,899.70	85,369.61	124,519.85	70.9%
0145600 LIBRA	₹ <b>%</b>						
0145600 4500	CONTR 644,978.00	MAINT/REPAIRS 644,978.00	322,489.00	322,489.00	322,489.00	0.00	100.0%

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FOR 2025 08

COUNTS FOR: ORI	01 GENERAL GINAL APPROP	FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES AV	AILABLE BUDGET	% USED
TOTAL LI	BRARY 644,978.00	644,978.00	322,489.00	322,489.00	322,489.00	0.00	100.0%
45800 SENTO	RESERVEIGES						
45800 1300	SALAF 225,939.58	225,939.58	134,912.09	17,570.64	0.00	91,027.49	59.7%
.45800 1400	PART 170,074.90	170,074.90	106,703.02	12,832.14	0.00	63,371.88	62.7%
45800 1500	EMPLC 120,632.49	OYEE BENEFITS 120,632.49	68,773.23	9,586.72	0.00	51,859.26	57.0%
.45800 1700	CONTR 14,856,76	RACTUAL PAY 14,856.76	10,191.38	0.00	0.00	4,665.38	68.6%
.45800 1830	OVERT 1,200.00		574.02	114.96	0.00	625.98	47.8%
45800 2100	OFFIC 4,700.00	E SUPPLÍES 4,700.00	2,837.23	635.18	384.29	1,478.48	68.5%
.45800 2130		IDABLE SÚPP/TOOLS 4,800.00	2,108.65	310.05	0.00	2,691.35	43.9%
45800 2380		ORM EXPENSES 200.00	110.00	0.00	0.00	90.00	55.0%
45800 2400	300.00	JOOCUMENTS 300.00	225.00	0.00	0.00	75.00	75.0%
45800 3420	PRINT 600.00		0.00	0.00	0.00	600.00	.0%
45800 3600	UTILI 50,000.00		26,754.54	3,067.77	0.00	23,245.46	53.5%
45800 3800		L EXPENSE 3,000.00	2,049.34	182.04	0.00	950.66	68.3%
45800 4200		L/CONFERENCES 400.00	0.00	0.00	0.00	400.00	. 0%
45800 4500		MAINT/REPAIRS/SERV 86.000.00		18,033.52	13,589.68	25,652.94	70.2%
45800 4510	CONTR	ACTED GARAGE SERVIC 14,000.00		1,798.48	0.00	6,806.56	51.4%
45800 4523		SERV-HÉALTH PROMOT		1,044.00	4,728.00	255.72	99.1%
45800 4601		27,000.00 RVMEALS	29,077.57	0.00	0.00	9,922.43	74.6%
45800 7400	39,000.00 EQUIP 20,000.00	39,000.00 MENT/MACHINERY 20,000.00	16,866.26	0.00	1,531.42	1,602.32	92.0%

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# YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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ACCOUNTS FOR: 01 GE ORIGINAL APPROF	NERAL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SENIOR SERVICE 782,703.73	782,703.73	477,149.43	65,175.50	20,233.39	285,320.91	63.5%
0147/100 GO BONDS/PRINCIPA						
0147100 0130 2,880,000.00	GO BONDS-PRÍNCIPAL 2,880,000.00	670,000.00	0.00	0.00	2,210,000.00	23.3%
0147100 0230 800,000.00	PENSION BONDS-PRINCIPAL 800,000.00	0.00	0.00	0.00	800,000.00	. 0%
0147100 7030 22,500.00	BOND COUPON EXPENDITURES 22,500.00	1,293.01	700.38	0.00	21,206.99	5.7%
TOTAL GO BONDS PRINC 3,702,500.00	3,702,500.00	671,293.01	700.38	0.00	3,031,206.99	18.1%
01/47/200 GO/BONDS/46NTEREST	· 1					
590,945.00		307,160.00	0.00	0.00	283,785.00	52.0%
0147200 0240 33,040.00	PENSION BONDS-INTEREST 33,040.00	16,520.00	0.00	0.00	16,520.00	50.0%
TOTAL GO BONDS INTER 623,985.00		323,680.00	0.00	0.00	300,305.00	51.9%
0148600 MUNICIPAL INSURAN	GES			•		
0148600 3510 1,116,000.00	MUNICIPAL INSURANCES 1,116,000.00	848,116.30	55,004.68	0.00	267,883.70	76.0%
TOTAL MUNICIPAL INSU 1,116,000.00		848,116.30	55,004.68	0.00	267,883.70	76.0%
0149200 INTERFUND OPER TR	ANSFERS					
0149200 3610 3,419,641.00	PENSION TRANSFERS/ACT 205 3,419,641.00	0.00	0.00	0.00	3,419,641.00	.0%



### YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 01 GENI ORIGINAL APPROP	ERAL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0149200 7201 500,000.00	ONTR CAP-CAP IMPROVE 500,000.00	FD VEH 0.00	0.00	0.00	500,000.00	.0%
TOTAL INTERFUND OPER 3,919,641.00	TRANSFERS 3,919,641.00	0.00	0.00	0.00	3,919,641.00	.0%
TOTAL GENERAL FUND 5,700,997.00	5,700,997.00	-6,819,429.46	892,459.16	3,058,257.19	9,462,169.27	-66.0%
TOTAL REV -40,427,249.57	/ENUES -40,427,249.57	-27,866,090.20	-2,644,390.76	0.00	-12,561,159.37	
TOTAL EXI 46,128,246.57	PENSES 46,128,246.57	21,046,660.74	3,536,849.92	3,058,257.19	22,023,328.64	

## **Municipality of Penn Hills**



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES A	VAILABLE BUDGET	% USED
GRAND TOTAL 5,700,997.00 5,700,997.00	-6,819,429.46	892,459.16	3,058,257.19	9,462,169.27	-66.0%
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#### YEAR-TO-DATE BUDGET REPORT

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#### MUNICIPALITY OF PENN HILLS

#### Resolution No. 2025-29

# A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING A GRANT APPLICATION TO ALLEGHENY COUNTY GAMING ECONOMIC DEVELOPMENT FUND

WHEREAS, Municipality of Penn Hills is authorizing the filing of an application for funds with Allegheny County Redevelopment Authority, and

**WHEREAS**, the Municipality of Penn Hills is desirous of obtaining funds from Allegheny County Redevelopment Authority in the amount of \$347,704.

NOW, THEREFORE, BE IT RESOLVED, that the Municipality of Penn Hills does hereby formally request a grant from Allegheny County Redevelopment Authority for Public Safety Equipment

**BE IT FURTHER RESOLVED**, that the Municipality of Penn Hills does hereby designate the Municipal Manager as the official to file all applications, documents and forms between the Municipality of Penn Hills and the Allegheny County Redevelopment Authority.

**BE IT FURTHER RESOLVED,** that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and the Allegheny Redevelopment Authority and any and all documents relating to the Grant Contract as may be required or necessary.

**BE IT FURTHER RESOLVED,** that the execution and delivery of the Grant Documents as well as all other agreements, writings and documents executed and delivered in connection with the transactions contemplated thereby be and hereby are approved and ratified and that the Authorized Official be and hereby is authorized to execute and deliver such documents.

**BE IT FURTHER RESOLVED,** that the Municipality of Penn Hills assures, where applicable, the provision of the full local share of the project costs.

**BE IT FURTHER RESOLVED,** that the Municipality of Penn Hills assures, that the project will be awarded or under construction within 180 days after contractual execution.

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS, THIS 22<sup>ND</sup> DAY OF SEPTEMBER,

Pauline Calabrese, Mayor

2025.

DATE

Scott Andreichak, Manager

DATE

#### **APPLICANT CERTIFICATIONS**

I hereby certify that for any GEDTF project, compliance is required in the following areas:

#### Utilization of Minority/Women & Disadvantaged Contractors

Projects receiving GEDTF funding must notify and include minority and women contractors in their bidding process. (Allegheny County MBE/WBE Program enacted July 1981, which sets forth goals of 13 percent Minority and 2 percent Female Business Enterprise).

Use of Minority/Women & Disadvantaged contractors is encouraged.

8/21/25

**Environmental Regulations** 

An Environmental Review will be required for funded projects. The Environmental Review will include, but not limited to, the following: historic standards, floodplain standards, wetlands, hazards, air quality, water quality.

ADA Compliance

Projects receiving GEDTF funding involving building or public facilities improvements must include accessibility and comply with the Americans with Disabilities Act Guidelines (ADAG).

I also certify that the statements and application requirements in this official proposal are correct and that this proposal contains no misrepresentation or falsification, omission, or concealment of material facts and that the information given is true and complete to the best of my knowledge and belief, and that no bids have been awarded, contracts executed, or construction begun on the proposed project.

Signature / Date:

Title: MUNICIPAL MANAGER

Pre	award Checklist:	
	Applicant is in Allegheny County	
	Formation Documents	
	Certificate of good standing	
V	Insurance Coverage (See required policies, below)	
Ins	rance Requirements:	
	General Liability	
	Auto (only if the applicant owns or leases vehicles)	
	Worker's Compensation	
V	Fidelity Bond (Limit must be greater than or equal to the requested amount)	
	warded GEDTF funds, the applicant must carry the above-listed policies for entire contract period.	
sho	cknowledge receipt of the aforementioned information and understand that wild this application be selected for funding, MUNICIPALITY OF PENNHILL (Agency Name)  equired to abide by all requirements of the GEDTF program as indicated.	15
Aut	Section 2017 Signature Signature	
	EOTT AN DREJ CHAK.	

#### MUNICIPALITY OF PENN HILLS

#### Resolution No. 2025-31

## A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, SUPPORTING STATE ROUTE 0130 AND STATE ROUTE 2073 INTERSECTION IMPROVEMENTS

WHEREAS, the Southwest Pennsylvania Commission is a Regional Transportation Funding Agency, and

WHEREAS, the Southwest Pennsylvania Commission is working with PennDOT to develop an application to improve the intersection of State Route 0130 and State Route 2073, otherwise known as the intersection of Allegheny River Boulevard and Sandy Creek Road, and

WHEREAS, the project and application are in early stages of development to be submitted, in the future, for rounds of competitive funding to improve the intersection, and

WHEREAS, improvements made to the intersection would improve the flow of traffic, reduce congestion and reduce travel time for commuters, and

WHEREAS, the preliminary application will benefit from a demonstration of local support for the project, and

WHEREAS, the Municipality of Penn Hills is supportive of the application being prepared by the Southwest Pennsylvania Commission and approves a letter of support to the Southwest Pennsylvania Commission in furtherance of the project, and

**NOW, THEREFORE, BE IT RESOLVED**, the Municipality of Penn Hills supports improvements and applications to federal and state funding sources that would improve the intersection, improve traffic flow, air quality and safety at the intersection.

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS, THIS 9<sup>th</sup> DAY OF SEPTEMBER, 2025.

Pauline Calabrese, Mayor

DATE

Scott Andreichak, Manager

DATE



## **Municipality of Penn Hills**

102 Duff Road, Penn Hills, PA 15235 412-342-1086 www.pennhillspa.gov



9/9/2025

Ryan Gordon, Manager, Transportation Program Development Southwestern Pennsylvania Commission rgordon@spcregion.org

RE: State Route 0130 and State Route 2073 Intersection Improvements

Dear Mr. Gordon,

Please accept this letter as formal support for the State Route 0130 and State Route 2073 Intersection Improvements Project 2025 Congestion Mitigation and Air Quality Improvement (CMAQ) Competitive Funding Program Application. The CMAQ funding that PennDOT is pursuing will help create much-needed congestion mitigation and improvement to air quality for transportation users at the intersection of State Route 0130 (Sandy Creek Rd and Allegheny River Blvd) and State Route 2073 (Allegheny River Blvd).

Intersection improvements that reduce congestion and improve air quality are vital for maintaining a functioning transportation network that supports the local, regional, and global economy, improves safety for roadway users, and reduces emissions that harm air quality. This project will address a bottleneck that has been a source of frequent complaints from Penn Hill residents by improving travel time and intersection reliability. It also will improve safety by potentially removing crossing conflicts and reducing the likelihood of rear-end crashes and aggressive driving.

The Municipality of Penn Hills supports the State Route 0130 and State Route 2073 Intersection Improvements Project. If you have any questions, please contact 412-342-1084.

Sincerely,

Scott Andrejchak Municipal Manager

#### MUNICIPALITY OF PENN HILLS

#### Resolution No. 2025-32

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE SUBMISSION OF AN ALTERNATIVE FUELS INCENTIVE GRANT (AFIG) TO THE PENNSYLVANIA DEPARTMENT OF ENVIRONMENTAL PROTECTION FOR THE PURCHASE OF ELECTRIC VEHICLE CHARGING STATIONS

WHEREAS, the Alternative Fuels Incentive Grant (AFIG) Program is appropriating \$5 million statewide for transition to cleaner fuel transportation; and,

WHEREAS, the program funds the incremental costs associated with purchasing alternative fuel vehicles, purchasing and installation of fleet-refueling and costs associated with research, training, development and next-phase technology related to alternative fuels; and

WHEREAS, Penn Hills Municipality is seeking state funding to begin electrification of its fleet and seeks funding for electric vehicle charging stations at 102 Duff Road; and

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

1. Authorizes the submission of a grant application to the AFIG Program to seek funding for charging stations for Phase One of Penn Hills Fleet Electrification

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 13th DAY OF OCTOBER, 2025

By:				
		·		
Pauline Calabrese Mayor			Date	
ATTEST:				
Scott Andrejchak Municipal Manager			Date	

#### MUNICIPALITY OF PENN HILLS

#### Resolution No. 2025-33

# A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE DUQUESNE LIGHT FLEET CHARGING PROGRAM

WHEREAS, Duquesne Light offers grants and subsidies to municipal fleet operators to implement the incremental phase-in of Electric Vehicles into fleets; and,

WHEREAS, the program designs and builds the electric infrastructure from the power grid up to the charging station to offset the costs of installation, and

WHEREAS, the Municipality of Penn Hills is working towards the phase-in of fleet electrification by submission of a grant to the state Department of Environmental Protection's Alternative Fuel Incentive Grant (AFIG) program to seek grant funding for charging stations; and,

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

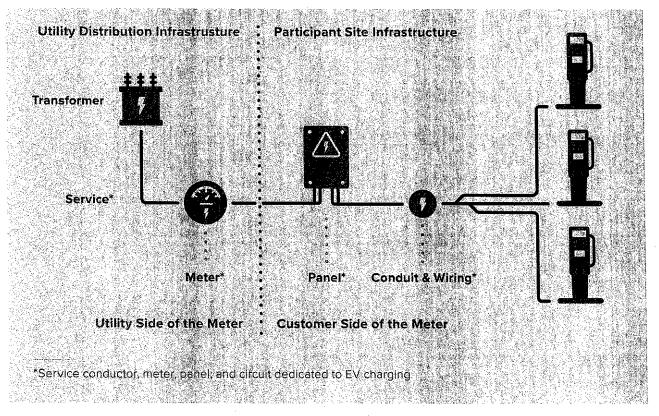
1. Penn Hills approves an application to the Duquesne Light Fleet Charging Program for the evaluation of 102 Duff Road and future installation of fleet charging stations

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 13<sup>TH</sup> DAY OF OCTOBER, 2025

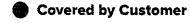
ву:	
Pauline Calabrese Mayor	Date
ATTEST:	
Scott Andrejchak Municipal Manager	Date

## How the Program Works

Through our Fleet Charging Program, we're teaming up with commercial, non-profit, and municipal fleet operators to make installing EV charging easier. For eligible projects, we'll design and build the electric infrastructure from the power grid up to the charging station. All you need to do is install the charging station, and you also may be eligible for a rebate covering up to 50% of the charging station cost.







## EV SERVICE CONNECTION

DLC completes distribution service upgrades as needed. In some cases, customers may be required to contribute cost share to the upgrade. Your DLC EV Specialist will help you identify these costs upfront.

#### EV MAKE-READY

DLC will design, build, maintain, and cover costs for the EV make-ready infrastructure from your meter to your charging station equipment, such as the panel, conduit, and wiring.

## CHARGING EQUIPMENT

Customer procures, installs, maintains, and operates the charging station equipment. DLC will provide the customer with a rebate of up to 50% of the charging station cost and help them identify if they qualify for any federal or state incentives.

**Program Process Flow** 

#### REVIEW THE PROGRAM REQUIREMENTS

Using this guide, review the program's requirements and discuss your potential project with an EV Specialist at DLC. They'll work with you to design an effective project, answer questions, and guide you through the program process.

#### **COMPLETE YOUR APPLICATION**

With the help of a DLC EV Specialist, gather all the necessary information for your project, select your charging station, and submit your application to DLC.

#### PROJECT EVALUATION

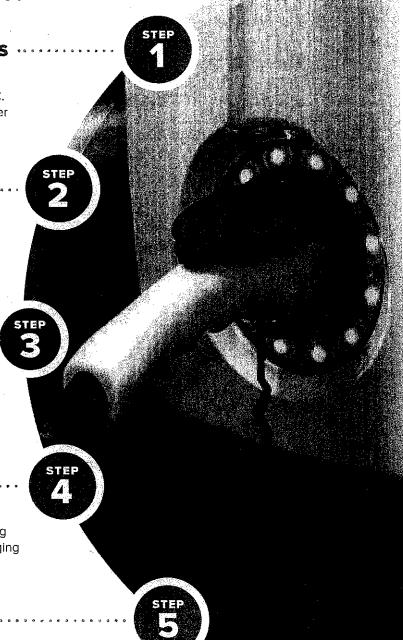
After we receive your application, we'll evaluate the eligibility and feasibility of your project using the information you provide and by performing an on-site assessment.

#### PROJECT DESIGN ...

For qualified projects, DLC will prepare an estimated project cost structure and a customer agreement outlining responsibilities for the project. You'll purchase your charging station, and we'll work together to complete site design, engineering, easement, and permitting.

#### CONSTRUCTION & COMMISSIONING

We'll install the electrical make-ready between the power grid and the charging station, and then you or your contractor will install and commission the charging station equipment. Following the commissioning, DLC will provide you with a rebate of up to 50% of the charging station cost.



#### MUNICIPALITY OF PENN HILLS

#### Resolution No 2025 - 34

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH PENNSYLVANIA, APPROVING THE ACOUISITION SUBSEQUENT DISPOSITION OF VACANT PROPERTY LOCATED ON EAST LEMINGTON AVENUE, LOT & BLOCK # 173-M-144, IN ACCORDANCE WITH THE ALLEGHENY COUNTY VACANT **PROPERTY** RECOVERY PROGRAM AND PROVIDING ASSURANCE THAT ACQUISITION IS CONSISTENT WITH THE PENN HILLS COMPREHENSIVE PLAN.

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

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

Lot and Block # 173-M-144

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

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

- 1. That the above listed properties have been reviewed by the Municipality and it approves that its acquisition and subsequent disposition under the Program would be in accordance with the comprehensive plan of the municipality.
- 2. That the Municipality has reviewed the current Policies Regarding Municipal Participation in the Program prior to acting on the above listed properties.
- 3. That a certified copy of this resolution should be forwarded to the County of Allegheny and the Redevelopment Authority.

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS  $13^{TH}$  DAY OF OCTOBER 2025.

By:	
PAULINE CALABRESE, MAYOR	DATE
Attest:	
SCOTT ANDREJCHAK, MANAGER	DATE



## Penn Hills Dept of Planning & Economic Development

To: Mayor and Council

CC: Scott Andrejchak, Manager

From: Meg Balsamico, Planning Director

Date: September 12, 2025

Re: Resolution - Vacant Property Recovery Program East Lemington Ave.

Attached is a resolution to approve the application for a resident participating in the Allegheny County Vacant Property Recovery Program (VPRP). This resolution authorizes the County to move forward and assist the applicant with the purchase of the vacant property located on East Lemington Avenue to use as a side yard for the applicant's residence which is adjacent to the vacant lot.

The Lot and Block number for this property is # 172-M-144.

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

The applicant meets the eligibility requirements, and the Planning Department supports this application and recommends approval of this resolution.

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

## ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

#### APPLICATION

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

Allegheny County Vacant Property Recovery Program - Applications Koppers Building, Suite 600 436 Seventh Avenue Pittsburgh, PA 15219

SECTION 1: PROPERTY INFORMA	ATION
Address	113 E. Lemington Ove pgh. PA.
Block and Lot # (Parcel ID)	113 E Lemington Ove pgh, PA1525
Condition	Vacant Lot Vacant Structure
Approximate Size (in square feet)	8,255 508+
Assessed value	s 0,200
Has the property been tax delinquent for at least 3 years?	the contract of the contract o
Are you related to the record owner of the property?	Yes (Please Specify) No
Have you engaged in sales negotiations with the record owner in the last 12 months?	Yes (Please Specify) No
SECTION 2: APPLICANT INFORM Legal Name of Applicant(s) (The name of each individual or the	
organization applying for the property, as it should appear on all legal documents)	Harry Anderson
Address of Applicant (Street Address, City, State and Zip)	Harry Anderson Ext., Pgh, PA 15235 Harry Anderson
Name of Contact Person	Harry Anderson
Telephone Number of Contact Person	Home: 413-553- <b>959</b> ther:
Email Address (optional)	9359

Do you currently own property that shares a common boundary with the subject property?	Yes:  Homeowner Occupant Business Residential Rental Property Other (Please specify)
Please identify the address and Block and Lot number of all property that you own in Allegheny County.  Including property owned individually, jointly, or lowned by any entity (LLC, corporation, partnership, etc.) in which you have an interest.  If the applicant is an entity, a request for addition	No: [] 115 E. Lemington Ext, Pan, HI 15235 0173-M-0014 Z al information will follow.
SECTION 3: REUSE/DEVELOPME	NI PI N  Side Yard to Primary Residence
Type of Application	Demolition of Blighted Structure Rehabilitation of Blighted Structure Other
Please describe the current condition of the property.	Vacant Lot
How will you use the property (ex. side yard, residential rental property, etc.)? Please be specific.	Side yard
If you own abutting property, how does your proposed re-use relate to that property?	Expanding yard
Describe the changes or improvements you will make to the condition of the property. Please be specific. 1	
If the property has or will have a structure on it, you must also submit all information outlined in the attached Parcels with Existing/Future Structures Policy.	
What are the estimated costs of these improvements?	\$ teir plan adheres to all local zoning, property maintenance

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

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

#### SECTION 4: ESTIMATED PÜRCHASE PRICE!

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

Estimated Appraised Value Provide an estimate of the property's value based upon information such as econocomparable sales, the current assessed value of the property, etc.	S	8,200
Good Faith Deposit \$181775 or 10 percent of the estimated appraised value of the property for property for properties valued over \$2,000.00	\$	820
Parcel Fee 53,000,00 per property	\$	3,000.00
Closing Costs Average \$500.00	S	500.00
Estimated, Foral Purchase Price	\$	12,520

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

#### SECTION 5: FINANCING

How will you find the purchase of the property and implementation of your reuse plan (e.g. personal funds, line of credit, foan, etc.)? Please attach documentation of sufficient funds, such as a bank statement, letter of credit, etc.

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

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

By Signing below, I acknowledge that at no point until the closing does RAAC guarantee the ability for the applicant to acquire the Property.

Date

Date

Date

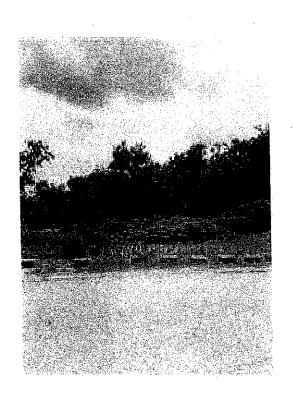
Date

Signature

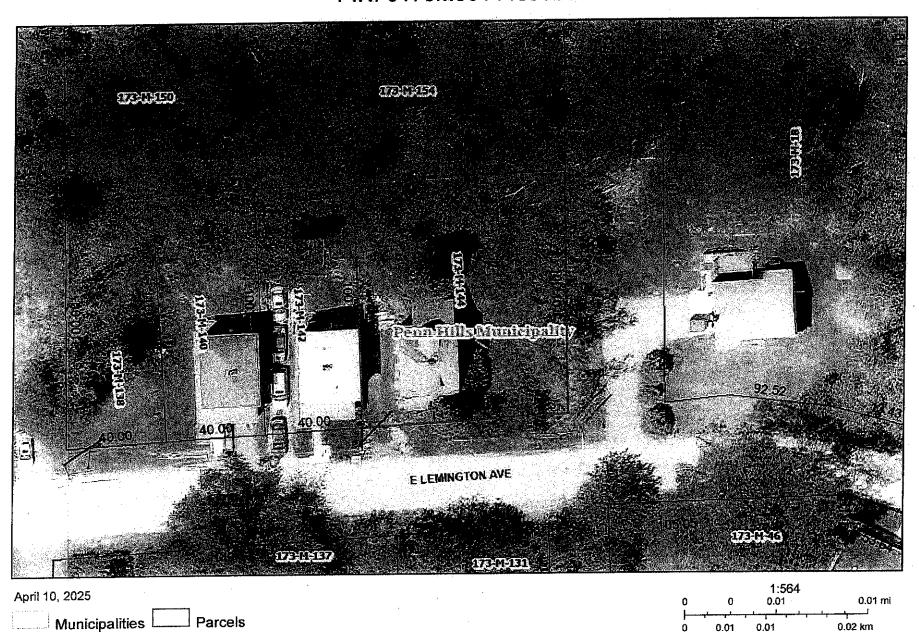
Signature

Print Name

Allegheny County Vacant Property Recovery Program - Application (Standard), 7:12/22 Page 3



### PIN: 0173M00144000000



Streets

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

Altegheny County 2012; 2010 Imagery

Owner Name, CALDWELL PROBBS A

⊜Print Parcel Seminary

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#### General Information

\* If this property had a recont sale or does change the YES that is showing may apply to the oner owner from contrastivishing to become this abotement most apply. The december to apply the does not of the oner owner from the property and a property of the december of the december of the december of the december of the oner owner from the other owners. Entails may be found on the County's abatement page

School District:	Pena Hills Twp	Neighborhood Code.	93406
Tax Code	Taxable	Owner Code	REGULAR
Class:	RESIDENTIAL	Recording Date:	
Use Code:	SINGLE FAMILY	Sale Data:	3/23/1962
Homestead*	Yes	Sale Price:	\$24.000
Fermslead.	No	Deed Sook	6446
Clean And Green:	No	Deed Page:	· 1232
Other Abatement:	No 1	Lot Area	8255 5QFT

One to the smandment of Article 210 of the Administrative Code of Altegneny County by Ordinarios 65-24-0R, the annual ascers window for the 2025 text year was August 1, 2024 through Code for 1, 2024 Values wire pertilined on Friday, Japuary 19th, 2025. The innual appears window for tax year, 2025 will open un July 1st, 2025 and pose on September 2nd, 2025.

2014年中中日的A Hear Market Matte (Prosected	2 KB in 15 Jahr Heigebie 1925 in der	en garage
Land Value	\$10,390 Line Value	\$5,200 Å
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Total Value	\$25;200 Total Value	19,200 ].
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Building Valor	\$15,300 Building Years	70
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Land Value	\$10,300 Land Value	600,44
Surang Value	315,980 j.Building Value	\$9
Potor Varya	526;20d Tolkin/wide	\$8,000

Owner Mailing

113 E LEMINGTON AVE PITTSBURGH, PA 15235-1317

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Allegheny County Wobsite ( Lugar Osciomer - Proceny Assessments mome Page

#### Tax Information

⊕Pont Purcal Sulmary ⊕Pont Paga Octals Report Data Errors

#### Pay Taxes Online

#### Tax Bill Mailing Address

CALOWELL PHOEBE A 113 E LEMINGTON AVE PITTEBURGH PA

#### Subscribe/Unsubscribe to eBilling

By ancolling in eBilling, you will receive your properly tax bill one email for the following parentar year

-{MUST be enrolled by December 31st for the next tax year.}

If your taxes are committy being paid through an asceniv account with your medgage, company, you cannot subscribe to ebiling.

Net Tax Due		\$51,68
April 30, 2025		
Gross Tax Due		\$52.73
May 31, 2025		
Millage Rate:		<del>õ</del> 43
Taxable Market Value	•	\$8,200*
Lot and Block:		0173M00144000000

Pay Taxos Genera or mail payments to

Allegheny Spunty Francurer Office of Erros Ancors Brussolars Roum 108 Countbouse 436 Orant Street Estaborgh, RA 16219-243

"Ноговиваца віхоцьког аррінай

Beginning this lax year, 2025, the Alingmany County Treasurer's Office well by congrating every from making property tax feeders. Your receipt will be available to investigate the New Modern of ATO beginning the table below by officing [PAID] in the Paid Status between in ATO beginning they represent the table below by officing [PAID] in the Paid Status between in ATO beginning they represent the table below by officing [PAID] in the Paid Status between in ATO beginning they represent the table below by officing the Table 1997 of the Table 1997 o

Year	Paid Status	Tax	Penalty	interest	Total	Date Paid
2025	UNPAID	\$51.68	\$0.00	\$0.00	\$51.68	
2024	UNPAID	\$38.79			See Below and Contact Jordan Tax Service	e at 412-835-5243
2023	UNPAID	\$38.79			See Below and Contact Jordan Tax Service	e at 412-835-5243
2022	UNPAID	\$38.79			See Below and Contact Jordan Tax Servic	e at 412-835-5243

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

#### Important Notice

The data viewed on this page is for informational purposes only and should not be unnequent a true and final deciried page in for informational purposes only and should be the outrant tax year file may be removed at any time during that year pending proof of anomalous degreed. Furthernurs, regments from the consultance of the consultance of the setup of posting. The actual proof of payment of an real estate tax on patients to be owner of these.

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In 1997 and 1998, Alloghany County sold earlain real estate tox sens to Gud Capital, ind. For information, printed Gud Capital, ind. of (4.12), 5.12, 1200

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173M144 6/26/1995 DTO-95- Alle	agheny (		Ward	Last Docket Filing	Tax Amount	Tak Year	
						*****	Property Description
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	wnship & I hoo! Tax Lien	Penn Hills Township		Satisfied as to Township ONLY	489.7	1995	C 5 Chadwick Plan 11: 112-113 pt 114 lot 80.20x100.10x84.74   Flemington Ave cor Verons 5 2 1/2 sty fra l c b gar
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	choof District ax Lien	Penn Hills Township		Satisfaction	413.34	1992	Series 8 Volume 160L Page No. 50 Entered E 12/10/1993
	chool District ax Lien	Penn Hills Township		Satisfaction	241.33	1991	Series 8 Volume 160K Page No. 64 Entered C 11/13/1992
	oynship & chool Tax Llen	Penn Hills Township		Satisfaction	489.7	1997	C 5 CHADWICK PLAN 111-112-113-PT 1141 80-20X100-10X84.74 ALL FLEMINGTON AV COR VERDINA ST 2 1/ STY FRA HSE C 8 GAF
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1794-14		173M144	3/29/2001					Satisfaction	489.7	1999	111-112-113 PT 1141 80.20X100.10X8474 ALL FLEMINGTON AV	
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1738444   24/2009		173M144	2/14/2003		County Tax			Satisfaction	180.78	2001	111-112-113 PT 1141 80.20X100.10X84,74 ALL FLEMINGTON AV CORVERONA 52 1/2	
17284244   13/10/2003   OTIO-00-	and the state of t	173M144	5/2/2003					Satisfaction	698.98	2001	CSCHADWICK PLAN	
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Block/Lot	Filing Date	Case ID	Саве Туре	Municipality	Ward	Last Docket Filing	Tax Amount	Tax Year	Property Description					
173M144	10/1/2010	DTD-10- 088171	Township & School Tax Lien	Penn Hills Township		Ťax Lien	1001.22	2009	CSCHADWICK PLAN 11-112-113 P T 1145INGLE FAM. OLE STY FRMLOT 80-20 X 100.10 X 84.74 IN					
173M144	8/5/2011	070-11- 070087		PennHills Township		Tax Llen	85.36	2010	C S CHADWICK PLAN 111-112-113 PT 1141 80.20X100.10X84.74 ALL FLEMINGTON A COR VERONA 52 1/2 FRA HSE C B GAR		*			
173M344	12/2/2011	DTD-11- 084745	Township & School Tex Lien	Penn Hills Township		Tax Lien	1021.43	2010	C SCHADWICK PLAN 11-112-113 P T 1145INGLE FAM. OLE STY FRM LOT 80.20 X 100.10 X 84.74 IN					
179M144	7/24/2012	DTD-12- 061334	Atlegheny County Tax Lien	Pena Hills Township		Tax Lien	85.36	2011	C S CHADWICK PLAN 111-112-113-PT L141 80:20X 100,10X84.74 ALL PLEMINGTON AV COR VERONA S 2 L/2 FRA HSE C B GAR					
173M144	3/15/2013	DTD-13- 002859	Township & School Tax Lien	Penn Hills Township		Tax Lien	1032.18	2011						
173M144	8/26/2013	DTD-13- 023792	Allegheny County Tax Lien	Penn Hills Township		Tax Lien	103.56	2012	CSCHADWICK PLAN 111-112-113 PT 1141 80-20X 100-10X84-74 ALL FLEMINGTON AV					
173M144	12/5/2023	DTD-13- 095401	Township & School Tax Lien	Penn Hills Township		Taxilen	1041.4	2012	CORVERONA S 2 1/2 FRAHSE C B GAR C S CHADWICK PLAN 11-112-113 P T 1145INGLE FAM. QLL				,	
173M144	7/31/2014	DTD-14- 063456	Allegheny County Tax	Peno Hills Township		Tax Lien	32.78	2013	5TYFRMLOT B0.20 X 100.10 X 84.74 IN C S CHAOWICK PLAN 111-112-113 PT 114 I					
	1/21/2015	DTD-15	Cien Township &	Chara Mille		TaxLien	609.6	2013	80.20X 190.10X84.74 ALL FLEMINGTON AV COR VERONA 5.2 1/2 FRA HSE C B GAR SINGLE FAMILY OLD					
173M144		002386	School Tax Lier						STYLE FRM SHINGLE 8,255 SQ.FT.LOT 80.2 100.10 X 84.74 (N					
173M144	10/6/2015	DTD-15- 072747	Allegheny County Tax Lien	Penn Hills Township	a	Tax Lien	32,78	2014	C S CHADWICK PLAN 111-112-113 PT 1141 80 20X 100,10X84.74 ALL FLEMINGTON AV COR VERONA 5 2 1/2 FRA HSE C B GAR	Andrew Agents and property of the control of the co				
173M144	11/10/2015	DTD-15- 090956	School Distric Tax Lien	t Penn Hills Township		Tax Lien	484.8	2014	SINGLEFAMILY OLD STYLE FRM SHINGLE 8,255 SQFT, LOT 80.2 100:10 X 84.74 IN					
173M144	11/10/2015	DTD-15- 093605	Township Tax Lien	Penn Hills Township		Tax Lien	136.7	2014	SINGLE FAMILY OLD STYLE FRM SHINGLE 8.255 SQFT LOT 80.2 100.10 X 84.74 IN					
173M144	7/22/2016	DTD:16- 082705	Allegheny County Tax Lien	Papn Hills Township	С	Tax iJen	32.78	2015	C SCHADWICK PLAN 111-112-113 PT 1141 80:20X 100:10XB4.74 ALL PLEMINGTON AV COR VERGINA S Z 1/2 FRA HSE C B GAR					
173M144	12/27/2016	DTD-16- 115387	School Distric	ct Penn Hills Toymship		Tax Lien	500,73	2015	SINGLE FAMILY OLD STYLE FRM SHINGLE 8,255 SQ FT, LOT 80.2 100.10 X 84.74 IN					•
17314144	12/27/2016	DTD-16- 118302	Township Tay Lien	c Penn Hills Township		Tax Lien	136.7	2015	SINGLE FAMILY OLD STYLE FRM SHINGLE 8,255 SQ.FT, LOT 80.2 100.10 X 84.74 IN					
173M144	7/2ህ2017	DTD-17- 050463	Allegheny County Tax Lien	Penn Hills Township	a	Tax Lien	32.78	2016	CSCHADWICK PLAN 111-112-113 PT 1141 80:20X 100:10X84.74 ALL FLEMINGTON AN COR VERONAS 2 1/2 FRA HSE C B GAR					
)73M144		DYD-18 650168	County Tax Lien	Penn Hills Township	0	Tax Lien	. 46.B3	2017	C SCHADWICK PLAN 111-112-113 PT 1141 B0:20X 100:10X84.74 ALL FLEMINGTON AN COR VERONA S 2 1/2 FRA HSE C B GAR					
173M144	9/13/2018	GD-18- 011744		ien Penn Hilis Township		Municipal Lien			113 East Lemington Avenue Ext			,		
			•			·								

Block/Lot	Filing Date	Case ID	Case Type	Municipality	Ward	Last Docket Filing	Tax Amount	Tax Year .	Property Description
173M144	7/11/2019	DTD-19- 050378	Allegheny County Tax Lien	Penn Hills Township	34	Tax kien	46.83	2018	C S CHADWICK PLAN 111-112-113 PT 1141 80-20X 100 10X84.74 ALL FLEMINGTON AV CORVERONA S 2 1/2 FRA HSÉC B GAR
173M144	8/24/2020	DTD-20- 046054	Allegheny County Tax Lien	Penn Hills Township	34	Tax Lien	46.83	2019	G S CHADWICK PLAN 111-142-113 PT 1141 BO.20X 100.10X64.74 ALL FLEMINGTON AV COR VERONA S 2 1/2 FRA HSEC B GAR
173M144	7/30/2021	DTD-21- 049951	Allegheny County Tax Lien	Penn Hills Township	34 .	Tax Lien	46.83	2020	C S CHADWICK PLAN 111-112-113 PT 1141 80.20X 100.10X84.74 ALL FLEMINGTON AV COR VERONA 5.2 1/2 FRA HSE C B GAR
173M144	8/5/2022	DTD-22- 049614	Allegheny County Tax Lien	Pennttills Township	0	Tax Lien	36.79	2021	
173M144	9/25/2023	070-23- 048812	Allegheny County Tax Elen	Penn Hills Township	<b>g</b>	Tax Lien	38.79	2022	C SCHADWICK PLAN 111-112-119 PT 1141 80:20X100.10X84.74 ALL FLEMINGTON AV COR VERONA S2.1/2 FRAHSEC B GAR
173M144	6/14/2024	GD-24- 006615	Municipal Lien	Peron Hills Township		Certificate of Locatio	n		113 ELEMINGTON A PITTSBURGH PA 152:
173M144	7/17/2024	DTD-24- 050486	Allegheny County Tax Lien	Penn Hills Township	<b>34</b>	Tax Lien:	36.79	2023	C S CHADWICK PLAN 111-112-113 PT 1141 80.20X 100.10X84.74 ALL FLEMINGTON AV COR VERONA S 2 1/2 EDA MES C B (TAO)

Showing 1 to 60 of 60 rows 100 . rows per page



Block and Lot No.: 173-M-144

## ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

#### ASSESSMENT OF PROPERTY BY MUNICIPAL CODE OFFICIAL

Mailing Address: 113 E Lemington Ave Date of Inspection:	Municipality:	Penn Hills	
Property Status as of Date of Inspection:	Structure exists on proper	ty	
	Structure has been demol	ished	
	Property is a vacant lot		
Occupancy Status as of Date of Inspection: (If structure exists.)	Structure is vacant		
(II Structure exists.)	Structure is occupied		
Do any of the following conditions exist on thapply.	e property as of the date of ins	spection? Pleas	e check all that
		Property contains a structure (Check all that apply)	Property does NOT contain a structure (Check all that apply)
Because of its physical condition or use it is regarded common law or has been declared a public nuisance housing, building, plumbing, fire and related codes.			
Because of its physical condition, use or occupancy nuisance to children including but not limited to aba basements, excavations and unsafe fences or structure	ndoned wells, shafts,		
Dwelling which because it is dilapidated, unsanitary lacking in the facilities and equipment required by the municipality, has been designated by the department of the code as unfit for human habitation. (Please at provided by the municipality to the record owner.)	he housing code of the tresponsible for enforcement		Not applicable
It is a fire hazard, or is otherwise dangerous to the sa			Not applicable
The utilities, plumbing, heating, sewerage or other f disconnected, destroyed, removed, or rendered ineff intended use.			Not applicable

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

Signature of Director of Code Enforcement

Tustin W. Fentress Printed Name

9/12/2025 Date



## ALLEGHENY COUNTY. VACANT PROPERTY RECOVERY PROGRAM

#### CODE VIOLATION REVIEW

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

**Applicant:** Harry Anderson

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

Parcel ID	Owner Name	Address	Municipality
173-M-142	Anderson Harry	115 East Lemington Avenue Pittsburgh, PA 15235	Penn Hills

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

Yes (Please provide documentation.)	
No	
Meg Balsanico, Planning	
Name and Title  May Balsomers	Date of Review
Signature	

## ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

#### CONFIDER OF INTEREST FORM

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

1. An employee of Allegheny County;

Musicipal Official Name (Printed)

2. An elected or appointed official at the local, county, state or federal level; and/or

 A person who has a personal financial interest or benefit and/or has decision-making ability that could influence the outcome of any application.

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

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

Check the	appropriate box fo	r each category	
lam*	I am related to*	l am not nor am I related to	Category
<b>O</b>		Ø	An Allegheny County Employee
	0	(S)	An Elected or Appointed Official
0	0	Ø	A person who has a personal financial interest or benefit and/or has decision-making ability that could influence the outcome of any application.

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

1	Name	Title	Organization/Department	Relationship to Applicant
L				,
Į				

Disclosure may result in the cancella misrepresentation is discovered after	y misrepresentation contained in this C ation of my application for acquisition a r the acquisition assistance has been gr of acquisition assistance upon demaid	issistance or, if the anted, I/we may be
	Applicant Signature	5/21/24 Date
Co-Applicant Name (Printed)	Co-Applicant Signature	Date Pean Hill
13 E. Lemington Ave. Address (Property applied for)	Block/Lot	Municipality
it has been determined that no Con- available to ACED/RAAC upon req	ompleted all required Municipal Confli flict of Interest exists. Copies of such d juest.	ocumentation will be made

Municipal Official Signature

⊖Print Parcel Summary ⊕Print Page Details Report Data Errors

#### General Information

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

School District:	Pann Hills Twp	Neighborhood Code:	93406
Tex Code:	Taxable	Owner Code:	REGULAR
Class:	RESIDENTIAL	Recording Date:	3/6/2012
Use Code;	SINGLE FAMILY	Sale Date:	3/6/2012
Homestead*:	No	Sale Price:	\$15,000
Farmstead:	No	Deed Book:	14828
Clean And Green:	, No	Deed Page:	136
Other Abatement;	No	Lot Area:	4000 SQFT

Due to the amendment of Article 210 of the Administrative Code of Allegheny County by Ordinance 06-24-OR, the annual appeal window for the 2025 tax year was August 1, 2024 through October 1, 2024. Values were certified on Friday, January 10th, 2025. The annual appeal window for tax year 2028 will open on July 1st, 2025 and close on September 2nd, 2025.

2028 Ros Bass Yaar Market Value (Projected)	2176 Colony Pasiesses, State (Phop of	
Land Value	\$9,000 Land Value	\$9,000
Building Value	\$20,100 Building Value	\$20,100
Total Value	\$29,100 Total Value	\$29,100
2023 Feb Flase Year Market Value	2028 Charth, Assessed Court	i di kanan kalendari da kanan da kanan Baran da kanan da ka
Land Value	\$9,000 Land Value	\$9,000
Building Value	\$20,100 Building Value	\$29,100
Total Value	529,100 Total Value	\$29,100
1,394 Ruli Base Resolves Net World	2/24 (1) (2/17/17/19/19/19/19/19/19/19/19/19/19/19/19/19/	
Land Value	\$9,000 Land Value	\$9,000
Building Value	\$20,100 Building Value	\$20,100
Total Value	\$29,100 Total Value	\$29,100
Unwher Maliting		

Suinas Mal

Owner Malling

115 E LEMINGTON AVE PITTSBURGH, PA 16235-1317

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Allegheny County Website | Legal Disclaimer | Property Assessments Home Page

#### Tax Information

Print Parcel Summary
Print Page Details
Report Data Errors

#### Pay Taxes Online

#### Tax Bill Mailing Address

ANDERSON HARRY 115 E LEMINGTON AVE PITTSBURGH PA 15235-1317

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#### Subscribe/Unsubscribe to eBilling

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

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

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

 Net Tax Due April 30, 2025
 \$183.37

 Gross Tax Due May 31, 2025
 \$187.11

 Millage Rate:
 5,43

 Taxable Market Value:
 \$29,100

 Lot and Block:
 0173M00142000000

Pay Taxes Online or mail payments to:

Allegheny County Treasurer
Office of Erica Recchi Brusselars
Room 108 Counthouse
436 Grant Street
Pittsburgh, PA 15219-2497

Baginning this tax year, 2025, the Allogherry County Treasurer's Office will be migrating away from mailing property tax receipts. Your receipt will be available to view/downkoad/print in the table below by clicking (PAID) in the Paid Status column in 7-10 business days following payment. Only this current year, 2025, will be available electronically.

Year	Paid Status	Tax	Penalty	Interest	Total	Date Paid
2025	UNPAID	\$187,11	\$0.00	\$0.00	\$187.11	
2024	PAID(CALL)	\$137.64	\$6.88	\$8.26	\$152.78	11/18/2024
2023	PAID(CALL)	\$137.64	\$6.88	\$8.26	\$152.78	10/31/2023
2022	PAID(CALL)	\$134,89	\$0	\$0	\$134.89	7/27/2022

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

#### Important Notice

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

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

In 1997 and 1998, Allegheny County sold certain real estate (ax flens to GLS Capital, Inc. For information, contact GLS Capital, Inc. at (412) 672-7200.

\*\*PLEASE 8E ADVISED that Allegheny County has appointed Jordan Tax Service, Inc. to collect delinquentilises Allegheny County real stilete taxes which have not been sold to GLS. Pursuant to County Ordinance 02-04-OR, a collection commission of ten percent (10%) plus postage and other collection charges, expenses, and fees are recoverable as part

Results-
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8jock Lot i 173 m 142	2 1 1 1						Search		Ð 🛱	珥-
Block/Let	Filing Date	Case ID	Свяе Туре	Municipality	Ward	Last Docket Fliing	Tax Amount	Tax Year	Property Des	cription
173M142	10/1/2002	AR-02- 005811	School Cletrict Tax	Penn Hills Township		HEARING CANCELLED DEFAULT JGMT				
173M142	7/7/2004	GD-04- 014592	Mortgage Foreclosure	Penn Hills Township		Sheriff Return				
173M142	12/29/2004	GD-04- 028998	Ejectment	Penn Hills Township		Case Terminated			115 East Lens	ington St
173M142	2/9/2005	DTD-05- 003502	School Oistrict Tax Lien	Penn Hills Township		Satisfaction	710.6	2003	4000 SQFT 2 SHFRAME	STÝFA
173M142	7/14/2005	DTD-05- 053674	Allegheny County Tax Lien	Penn Hills Yownship		Satisfaction	175.41	2004	HADWICK PI 114-115LÖT LEMI AVE FR	40X100
173M142	6/27/2006	DTD-06- 053737	Township Tax Lian	Penn Hills Township		Satisfaction	172.04	2004	4000 SQFT 2 SHFRAME	STYFAN
173M142	1/28/2008	DTD-08- 002086	Township Tax Lien	Penn Hills Township		Satisfaction	17204	2006	4000 SQ FT 2 5H FRA ME 1 LEMINGTON	15 E
173M142	8/26/2013	DTD-13- 062421	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	212.81	2012	CS CHADWI PTS 114-115 ELEMI NGTO STY FRA HSE	LOT 40X ON AVE 2
173M142	12/5/2013	DTD-13- 095400	Township & School Tax Lien	Penn Hills Township		Satisfaction	1137.33	2012	4000 SQ FT : SH FRA ME ! LEMINGTON	15 E
173M142	7/31/2014	DTD-14- 063250	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	137.64	2013	CS CHADW PTS 114-115 ELEMINGR STY FRA HS	LOT 40X ON AVE 2
173M142	1/21/2015	OTD-15- 002430	Township & School Tax Lien	Penn Hills Township		Satisfaction	841.46	2013	SINGLE FAN STYLE FRAN 4,000 SQ FT	ESHING
173M142	10/6/2015	DTD-15- 072563	Allegheny County Tax Lien	Penn Hith Township	Ö	Satisfaction	137.64	2014	C S CHADW PTS 114-11: E LEMINGT STYFRAHS	SLOT 40X ON AVE 2
173M142	11/10/2015	DTD-15- 090955	School District Tax Lien	Penn Hills Township		Satisfaction	702.88	2014	SINGLE FAN STYLE FRAN 4,000 SQFT	4E SHING
173M142	11/10/2015	010-15- 093785	Township Fax Lien	Penn Hills Township		Satisfaction	158.42	2014	SINGLE FAN STYLE FRAI 4,000 SQ FI	ME SHINK
173M142	7/22/2016	DTD-16- 062498	Altegheny County Tax Lien	Penn Hills Township	0	Satisfaction	137.64	2015	CSCHAON PTS114-11 ELEMINGI STYFRAHS	SLOT 40
173M142	12/27/2016	DTD-16- 115386	School District Tax Llen	Penn Hills Township	•	Satisfaction	721.86	2015	SINGLE FAI STYLE FRAI 4,000 SQ.F	ME SHIN
173M142	12/27/2016	DTD-16- 118301	Township Tax Lien	Penn Hills Township		Satisfaction	158.42	2015	SINGLE FAI STYLE FRA 4,000 SQ.F	MILY OLD ME SHIN
173M142	7/21/2017	OTD-17- 050257	Allegheny County Tax Lien	Pena Hills Township	0	Satisfaction	137.64	2016	C S CHADV PTS 114-1: E LEMING STYFRAH	VICK PLA ISLOT 40 TON AVE
173M142	9/5/2017	GD-17- 012237	Sci Fa sur Tax Lien	Penn Hills Township		Settled and Discontinued			115 Éast Le Avenue	smington
173M142	7/30/2021	DTD-21- 049754	Allegheny County Tax Lien	Penn Hills Township	34	Satisfaction	137.64	2020	C 5 CHAIN PTS 114-1 E LEMING STY FRAH	15 LOT 40 TON AVE
173M142	8/5/2022	DTD-22- 049405	Allegheny County Tax Lien	Penn Hills Township	0	Satisfaction	137.64	2021		

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#### MUNICIPALITY OF PENN HILLS

#### Resolution No 2025 - 35

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY. COMMONWEALTH PENNSYLVANIA, APPROVING THE ACQUISITION SUBSEQUENT DISPOSITION OF VACANT PROPERTY LOCATED ON ST CROIX DRIVE, LOT & BLOCK # 633-N-12, IN ACCORDANCE WITH THE ALLEGHENY COUNTY VACANT **PROPERTY** RECOVERY PROGRAM AND **PROVIDING** ASSURANCE THAT ACQUISITION IS CONSISTENT WITH THE PENN HILLS COMPREHENSIVE PLAN.

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

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

Lot and Block # 633-N-12

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

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

- 1. That the above listed properties have been reviewed by the Municipality and it approves that its acquisition and subsequent disposition under the Program would be in accordance with the comprehensive plan of the municipality.
- 2. That the Municipality has reviewed the current Policies Regarding Municipal Participation in the Program prior to acting on the above listed properties.
- 3. That a certified copy of this resolution should be forwarded to the County of Allegheny and the Redevelopment Authority.

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS  $13^{\mathrm{TH}}$  DAY OF OCTOBER 2025.

By:			
PAULINE CALABRESE, MAYOR	DATE		
Attest:	•		
SCOTT ANDREJCHAK, MANAGER	DATE		



## Penn Hills Dept of Planning & Economic Development

To:

Mayor and Council

CC:

Scott Andrejchak, Manager

From: Meg Balsamico, Planning Director

Date:

September 12, 2025

Re:

Resolution - Vacant Property Recovery Program Saint Croix Drive

Attached is a resolution to approve the application for a resident participating in the Allegheny County Vacant Property Recovery Program (VPRP). This resolution authorizes the County to move forward and assist the applicant with the purchase of the vacant property located on Saint Croix Drive to use as a side yard for the applicant's residence which is adjacent to the vacant lot.

The Lot and Block number for this property is # 633-N-12.

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

The applicant meets the eligibility requirements, and the Planning Department supports this application and recommends approval of this resolution.

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

## ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

#### APPLICATION

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

Allegheny County Vacant Property Recovery Program - Applications Koppers Building, Suite 600 436 Seventh Avenue Pittsburgh, PA 15219

#### **SECTION 1: PROPERTY INFORMATION**

Address .	242 Saint Craix Dr.
Block and Lot # (Parcel 1D)	0633-N-00012-0000-00
Condition	Vacant Lot Vacant Structure
Approximate Size (in square feet)	7536 Sq. ft.
Assessed value	\$ 12,300
Has the property been tax definquent for a least 3 years?	Yes No Unknown
Are you, related to the record owner of the property?	Yes (Please Specify) X No
Have you engaged in sales negotiations with the record owner in the last 12 months?	Yes (Please Specify) No
SECTION 2: APPLICANT INFORM	IATION
Legal Name of Applicant(s) (The name of each individual or the organization applying for the property, as it should appear on all legal documents).	Alexis ZACHIA
Address of Applicant (Street Address, City, State and Zip)	246 Saint Croix Dr. Pah, PA 15235
Name of Contact Person	Alexis ZACCHIA
Telephone Number of Contact Person	Home: 412-482 - 8382-Other:
Email Address (optional)	Alexis. ZACCHIA @PH-SURAL MOURS, com

Do you currently own property that shares a common, boundary with the subject property?	Yes: Homeowner Occupant Business Residential Rental Property Other (Please specify) No:
Please identify the address and Block and Lot number of all property that you own in Allegheny County, Including property owned individually, jointly, or owned by any entity (LLC, corporation, partnership, etc.) in which you have an interest.	246 Szint Croix Drive Pittsburgh, PA 15235 0633-N-00016-0000-00
If the applicant is an entity, a request for addition SECTION 3: REUSE/DEVELOPME  Type of Application	
Please describe the current condition of the property.  How will you use the property (ex. side yard, residential rental property, etc.)?	Vaces
Elease be specific.   If you own abutting property, how does your proposed re-use relate to that property?	
Describe the changes or improvements you will make to the condition of the property. Please be specific.  If the property has or will have a structure on it, you must also submit all information outlined in the attached Parcels will Existing/Future Structures Policy.	nonc
What are the estimated costs of these	

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

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

#### SECTION 4: ESTIMATED PURCHASE PRICE:

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

Estimated Appraised Value Provide an estimate of the property's value based upon information such as recent comparable sales, the current assessed value of the property, etc.	<sup>\$</sup> 7,000
Good Falth Deposit \$181.75 or 10 percent of the estimated appraised value of the property for properties valued over \$2,000,00	\$ 181.75
Parcel Ree \$3(000:00 per property	\$ 3,000.00
Closing Costs Average \$500.00	\$ 500.00
Estimated Total Purchase Price	\$10,681.75

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

#### **SECTION 5: FINANCING**

How will you fund the purchase of the property and implementation of your reuse plan (e.g. personal funds, line of credit, loan, etc.)? Please attach documentation of sufficient funds; such as a bank statement, letter of credit, etc.

Pursonal Funds

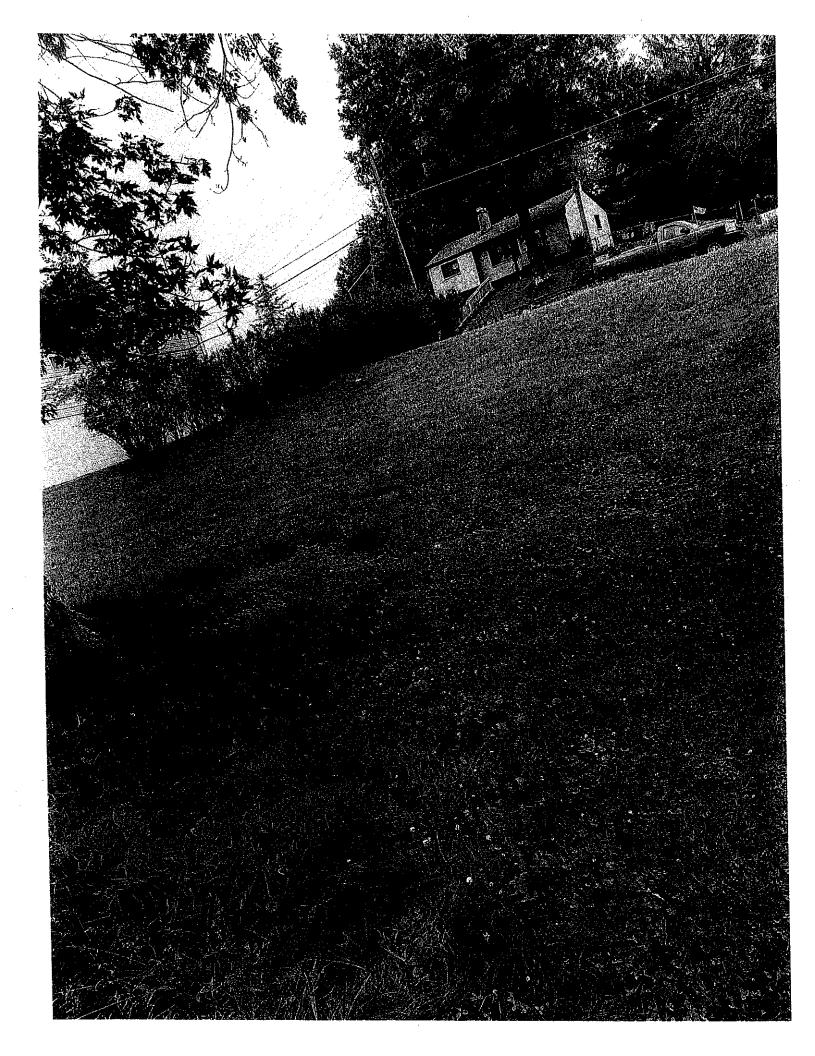
I hereby attest that the above written information is true and correct to the best of my knowledge. I have received, reviewed, and understand the Allegheny County Vacant Property Recovery Program's "Applicant Eligibility Requirements," "Property Eligibility Requirements," "Timeline for Payment and Acquisition,"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

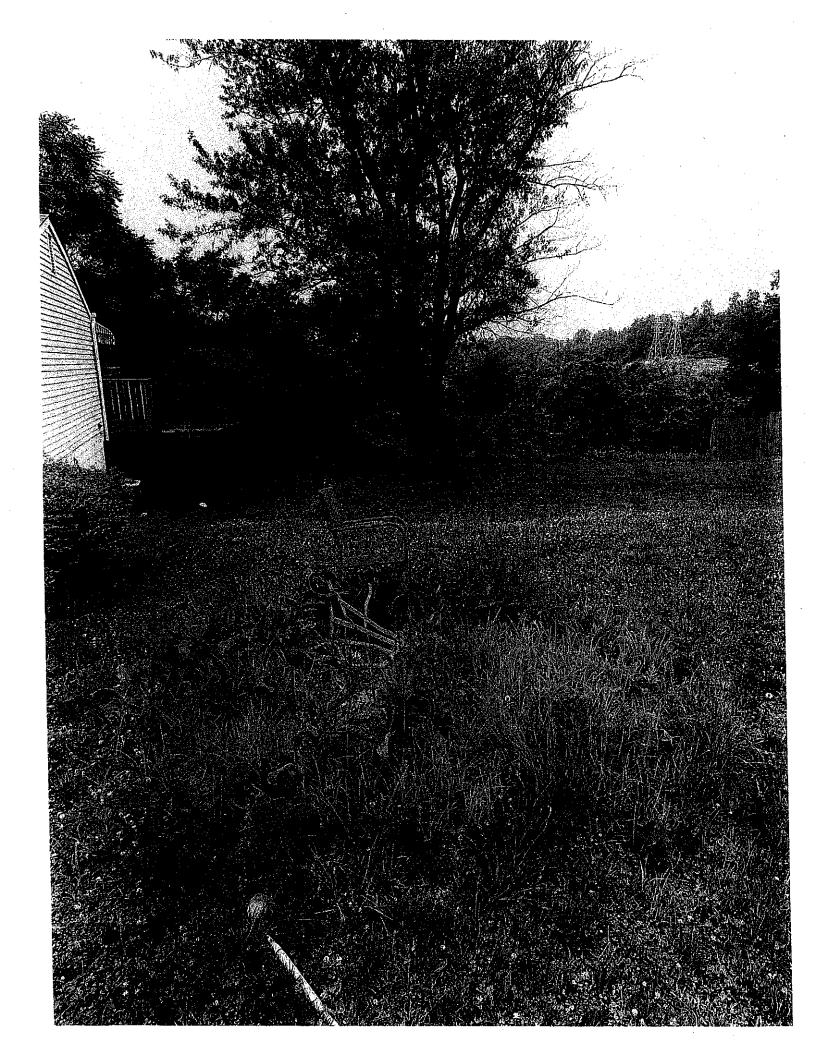
I understand that my application will be considered for participation in the Allegheny County Vacant Property Recovery Program, but there is no guarantee of acceptance into the Program. The approval of an application and the acquisition and transfer of a property is at all times at the sole discretion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

By Signing below. I acknowledge that at no point until the closing does RAAC guarantee the ability for the applicant to acquire the Property.

7/17/2023	Olive Jacobin	Alexis Zacching
Date	Signature	Print Name
Date	Signature	Print Name

Allegheny County Vacant Property Recovery Program - Application (Standard), 7/12/22 Page 3





PIN: 0633N00012000000



Address: SAINT CROIX DR PITTSBURGH, PA 15235

Owner Name: SCHILLING MARY & STANLEY JARTYNKA IR

BPrint Percel Summary
BPrint Page Delails
Report Data Errors

#### General Information

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

School District:	Penn Hills Twp	Neighborhood Code:	93403
Tax Code:	Taxable	Owner Code:	REGULAR
Class:	RESIDENTIAL	Recording Date:	
Use Code:	VACANT LAND	Sale Date:	3/2/2000
Homestead*:	No	Sale Price:	\$23,000
Farmstead:	No	Deed Book:	10706
Clean And Green:	No	Deed Page:	. 145
Other Abatement:	No.	Lot Area:	7796 SQFT
		Sale Code:	9 OTHER INVALID SALES INDICATED

#### Legal Information

ALCOMA COUNTRY CLUB EST 5TH PL 563 LOT 70.691XAVG120.427X69.012 ST CROIX OR

Due to the amendment of Article 210 of the Administrative Code of Allegheny County by Ordinance 95-24-OR, the annual appeal window for the 2025 tax year was August 1, 2024 through October 1, 2024. Values were certified on Friday, January 10th. 2025. The annual appeal window for tax year 2026 will open on July 1st, 2025 and close on September 2nd, 2025.

2026 Full Base Year Market Value (Projected)	2026 County Assessed Value (Projected)	
Land Value Building Yelue Total Value	\$12,300 Land Value \$0 Building Value \$12,300 Total Value	\$12,300 \$0. \$12,300
2025 Full Base Year Market Value	2025 County Assessed Value	A CENTRAL PROPERTY OF THE PROP
Land Value Building Value Total Value	\$12,300 Land Velua \$0 Building Value \$12,300 Total Valuo	\$12,300 \$0 \$12,300
2024 Full Base Year Market Value	2024 County Assessed Value	
Land Valuo Building Value Total Value	\$12,300 Land Value \$0 Building Value \$12,300 Total Value	\$12,300 \$6 \$12,300
Owner Mailing		
Owner Matting	242 SAINT CROIX DR PITTSBURGH , PA 15235-2226	

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#### Tax Information

BPrint Parcel Summary
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(Report Data Errors)

#### Pay Taxes Online

Chek to Pay

#### Tax Bill Mailing Address

SCHILLING MARY & STANLEY JARZYNKA III 242 SAINT CROIX DR PITTSBURGH PA 15235-2226

#### Subscribe/Unsubscribe to eBilling

Click to Statiscade t/hau bisentia

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

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

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

Tax information				•
Year	Gross Tax	Net Tax	Taxable Market Value	Code and Line
2025	\$79:09	\$77.51	\$12,300.00	934 13921 4
2024	\$58.18	\$57.02	\$12,300.00	934 13921 4
2023	\$58.18	\$57.02	\$12,300.00	934 14004 7
2022	\$58.18	\$57.02	\$12,300.00	934 14101 1

Beginning this tax year, 2025, the Atleghery County Treasurer's Office will be migreting away from malling property tax receipt will be available to view/download/print in the table below by clicking (PAID) in the Paid Status column in 7-10 business days following payment. Only this current year, 2025, will be available electronically.

Year	Paid Status	Tax	Penalty	Interest	Total	Date Pald
2025	UNPAID	\$79.09	\$3.95	\$1.58	\$84.62	
2024	UNPAID	\$58,18			See Below and Conlact Jordan Tax Service	e.at 412-835-5243
2023	UNPAID	\$58.18	***********		See Below and Contact Jordan Tax Service	e at 412-835-5243
2022	UNPAID	\$58.18			See Below and Contact Jordan Tax Service	a at 412-835-5243

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

#### Important Notice

The data viewed on this page is for informational purposes only and should not be considered a true and final certified account summery for property closings. Payments posted to the current lax year file may be removed at any time during that year pending proof of property for property closings. The actual proof of payment of all real estate taxes belongs to the owner of record.

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

In 1997 and 1998, Allegheny County sold certain real estate tax flens to GLS Capital, Inc. För information, contact GLS Capital, Inc. at (412) 672-7209.

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

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

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	t Number:				Results				
633 n 12							Search		句 彌 曹,
Biock/Lot	Filing Date	CaseID	Case Type	Municipality	Ward	Last Docket Filing	Tax Amount	Так Үезг	Property Description
633N12	9/10/2001	GD-01- 018072	Mortgage Foreclosure	Penn Hills Township		Case Terminated			242 Saint Croix Orive
633N1Z	3/14/2002	002038	School District Tax Lien	Penn Hills Township		Satisfaction	1112.B	2000	77965Q FT - 1 STY RV HSE W/PORCH FRAME, OPEN, PATIO
633N12	2/14/2003	DTD-03- 042927	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	214.76	2001	ALCOMA COUNTRY ( EST 5TH PL 553LOT 70.691XAVG120.427) ST-CROIX DR 1.5TY A SDG & BRKV H5E 241
633N12	5/2/2003	DTD-03- 056018	School Ofstrict Tax Lien	Penn Hills Township		Satisfaction	830,38	2001	7796 SQ FT - 1 STY RV HSE W/PORCH FRAME OPEN PATIO
633N12	11/17/2003	DTD-03- 064764	Township Tax Lien	Pena Hills Township		Satisfaction	118.3	2001	LAND-PRIMARY SITE SQFT), 1 STY RANCH W/PORCH FRAME - ( PATIO STONE
633N12	11/17/2003	DTD-03- 066275	Township Tax Lien	Penn Hills Township		Tax Lien Amendment	163,4	2002	LAND - PRIMARY SITE SQFT), 1 STY RANCH

633N1Z	3/14/2002	002038		Penn Hills Township	Sattisfaction	1112.8	2000	77965QFT-15TYR/ HSEW/PORCH FRAME,OPEN,PATIO
633N12	2/14/2003	DTD-03- 042927		Penn Hills Township	Satisfaction	214.76	2001	ALCOMA COUNTRY ( EST 5TH PL 553 LOT 70.691XAVG120.427) ST CROIX DR 15TY A SDG & BRKV HSE 241
633N12	5/2/2003	DTD-03- 056018	School Oistrict Tax Lien	Penn Hills Township	Satisfaction	830.38	2001	7796 SQ FT - 1 STY R/ HSE W/PORCH FRAMEOPEN PATIO
633N12	11/17/2003	DTD-03- 064764		Pena Hills Township	Satisfaction	118.3	2001	LAND - PRIMARY SITE SQFT), 1 STY RANCH W/PORCH FRAME - C PATIO STONE.
633N1Z	11/17/2003	DTD-03- 066275	Township Tax Lien	Penn Hills Township	Tax Ues Amendment	153,4	2002	LAND - PRIMARY SITI SQFT). 1 STY RANCH W/ PORCH FRAME - ( PATIO STONE.
633N12	12/19/2003	ETD-03- 150272	Allegheny County Tax Lien	Penn Hilfs Township	Satisfaction	276.71	2002	ALCOMA COUNTRY I EST STHPL 553LOT 70.691XAVG12D.4277 STCROIX DR 1-51Y A SDG & BRKV HSE 242
633N12	6/4/2004	DTD-04- 015801	School District Tax Lien	Penn Hills Township	Satisfaction	1076.75	2002	7796 SQ FT - 1 STY R/ HSE W/PORCH FRAMEOPEN PATIO:
633N12	7/13/2004	DTD-04- 061099	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	276.71	2003	ALCOMA COUNTRY ( EST STH PL \$53 LOT 70.691XAVG120.427; ST CROIX DR 1 STY A: SDG & BRK Y HSE 24;
633N12	1/10/2005	DTD-05- 001970	Township Tax Lien	Penn Hills Township	Taxtien	353.4	2003	LAND - PRIMARY SITT SQFT), 1 STY RANCH W/ PORCH FRAME - ( PATIO STONE
693N12	2/9/2005	DTD-05- 003416	School District Tax Lien	Penn Hills Township	Satisfaction	1121	2003	7796 SQ FT - 1 STY R/ HSE W/PORCH FRAME OPEN PATIO
633N12	3/22/2005	AR-05- 001874	School District Tax	Penn Hills Township	Sheriff Return			7796 SQ FT - 1 STY R/ HSE W/PORCH FRAME, OPEN, PATIO
633N12	7/14/2005	OTD-05- 053804	Allegheny Gounty Tax Lien	Pena Hills Tawnship	Satisfaction	276.71	2004	A COUNTRY CLUB ES PL 553 0.691XAVG120.427X ST CROOK DR ALUM S BRK V HSE 242
633N12	6/27/2006	DTD-06- 054375	Township & School Tax Lien	Penn Hills Township	Satisfied as to School ONLY	1446.09	2004	7796 SQ FT - 1 STY R/ HSE W/PORCH FRAME OPEN/PATIO
433N12	7/17/2006	DTD-06- 047672	Alingheny County Tax Lien	Penn Hills Township	Satisfaction	276.71	2005	ALCOMA COUNTRY ( EST 57H PL 553 LOT 70.691XAVG120.427) ST CROIX DR 1 STY AI 5DG & BRK Y HSE 24;
633N12	4/27/2007	DTD-07- 007865	Township & School Tax Lier	Penn Hills Township	Satisfied as to School ONLY	1446.09	2005	7796SQ FT - 1STY R/ HSE W/PORCH FRAME OPEN PATIO
633N12	7/31/2007	OTD-07- 051989	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	276.71	2006	ALCOMA COUNTRY ( EST STH PL 553 LOT 70.691XAVG120.427) ST CROIX DR 1 STY AI SDG 8.8RK V HSE 24;
633N12	1/28/2008	DTD-08- 003152	Township & School Tax Lie	Penn HIKs n Township	Satisfied as to School ONLY	1651.41	2006	7796 SQ FT - 1 STY R/ HSE W/PORCH FRAME/OPEN/PATIO
633N12	6/12/2008	GO-08- 011709	School District Tax	Township	Satisfaction			
633N12	7/24/2008	GO-08- 014942	Mortgage Foreclosure	Pann Hills Township	Sheriff Return			242 Saint Croix Drive 242 Street Croix Drive
633N12	12/10/2008	DTD-08- 053734	Allegheny County Tax Lien	Penn Hills Township	Satisfaction	276.71	2007	ALCOMA COUNTRY! EST STH PL 553 LOT 70.69 L/AVG120.427; ST CROIX OR 1 STY A SOG & BRIK V HSE 24;
633N12	2/4/2009	DTD-09- 005836	Township & School Tax Lie	Penn Hills Township	Satisfied as to Schoo ONLY	1651.41	2007	7796 SQ FT-1 STY RA HSE W/PORCH FRAME, OPEN, PATIO

	_,								. 1
Block/Lat	Filing Date	Case ID	Case Type	Municipality	Ward	Last Docket Filing	Tax Amount	Tax Year	Property Description
633N12	8/3/2009	DTD-09- 053173	Allegheny County Tex Lien	Penn Hills Township		Satisfaction	276.71	2008	ALCOMA COUNTRY ( EST STH PL 553 LOT 70.691XAVG120.427; ST CROIX OR
633N12	12/18/2009	DTD-09- 080396	Township & School Tax Lien	Penn Hills Township		Satisfied as to School ONLY	1735.19	2008	7796 SQ FT - 1 STY RA HSEW/PORCH FRAMEOPEN,PATIO
633N12	9/30/2010	DTD-10- 072652	Allegheny County Tax Lien	Pena Hills Township		Satisfaction	276.71	2009	ALCOMA COUNTRY I EST STH PL 553 LOT 70.69 DKAVG120.427) ST CROIX DR
539N1Z	10/1/2010	DTD-10- 088796	Township & School Tax Lien	Penn Hills Township		Tax Lien	1735.19	2009	7796 SQ FT - 1 STY RJ HSE W/PORCH FRAME OPEN PATIO
633N12	12/6/2010	GD-10- 022787	Sci Fa sur Tax Uen	Penn Hills Township		Sheriff Return			242 Seint Croix Drive 242 Street Croix Drive
633N12	12/2/2011	DTD-11- 084423	Township & School Tax Lien	Peno Hills Township	•	Tax Lien	1764.69	2010	7796 SQ FT - 1 STY R4 HSE W/PORCH FRAME, OPEN, PATIO
633N12	3/15/2013	DTD-13- 002390	Township & School Tax Lien	Penn Hills Township		Tax Uen	1779.44	2011	
633N12	8/26/2013	DTD-13- 059481	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	335.71	2012	ALCOMA COUNTRY I EST STH PL 553 LOT 70.691XAVG120.427) ST CROIX DR
633N12	12/5/2013	DTD-13- 095609	Township & School Tax Lien	Penn Hills Township		Tax Lien	1794.19	2012	7796 SQ FT - 1 STY R/ H5E W/PORCH FRAME OPEN PATIO
633N12	7/31/2014	OTD-14- 064648	Allegheny County Tax Lien	Penn Hills Township		Satisfaction	306.63	2013	ALCOMA COUNTRY I EST STHPL 553 LOT 70.691XAVG120.4273 STCROIX DR
633N12	1/21/2015	010-15- 002717	Township & School Tax Lien	Penn Hills Township		Tax Uen	1870.85	2013	SINGLE FAMILY RANG FRAME SHINGLE 7,75 SQFT;
633N12	10/6/2015	DTD-15- 074219	Allegheny County Tax Lien	Penn Hills Township	0	Tax Llen	304.03	2014	ALCOMA COUNTRY ( EST. 5TH PL 953LOT 70,691XAVG120.427; ST CROIX DR
633N12	11/10/2015	DTD-15- 090581	School District Tax Lien	Penn Hills Tawnship		Taxtien	1562.76	2014	SINGLE FAMILY RANK FRAME SHINGLE 7,75 SQFT,
639N12	11/10/2015	DTD-15- 093731	Township Tax Lien	Penn Hills Township		Tax Lien	352.23	2014	SINGLE FAMILY RANK FRAME SHINGLE 7.71 SQFT.
633N12	7/21/2017	DFD-17- 051695	Allegiteny County Tax Lien	Penn Hills Township	O	Tax Lien	306.03	2016	ALCOMA COUNTRY ( EST 5TH PL 553 LOT 70.691XAVG120.4277 ST CROIX DR
633N12	8/16/2018	DTD-18- 051410	Allegheny County Tax Lien	Penn Hills Township	0	Tax Uen	304.03	2017	ALCOMA COUNTRY I EST STH PL 553 LOT 70.691XAVG120.427) ST CROIX DR
633N12	11/1/2018	DTD-18- 067312	Township Tax Lien	Penn Hills Township		Tax Lien	352.23	2017	SINGLE FAMILY RANG FRAME SHINGLE 7,75 SQ.FT.
633N12	7/11/2019	DTD-19- 051634	Allegheny County Tax Lien	Penn Hills Township	34	Tax Lien	306.03	2018	ALCOMA COUNTRY I EST STHPL 553 LOT 70.69 IXAVG120.427 ST CROIX DR
633N12	8/24/2020	DTD-20- 047326	Allegheny County Tax Lien	Penn Hills Township	34	Tax Uen	306.03	2019	ALCOMA COUNTRY ( EST STH PL 553 LOT 70.691XAVG120.427; ST CROW DR
633N12	7/30/2021	DTD-21- 051205	Allegieny County Tax Lien	Penn Hills Township	34	Tax Lien	58.18	2020	ALCOMA COUNTRY ( EST 5TH PL S53 LOT 70.69 IXAVG 120.427; ST CROIX DR
633N12	8/5/2022	DTD-22- 050879	Allegheny County Tax Lien	Penn Hills Township	0	Taxtien	59.18	2021	
633N12	9/25/2023	DTD-23- 050031	Allegheny County Tax Lifen	Pana Hills Township	9	Tax Lien	58.18	2022	LOT 70.59 EXAVG120.4271 ST CROPX DRALCOM COUNTRY CLUB EST 553
633N12	7/17/2024	DTD-24- 052405	Allegheny County Tax Lien	Peno Hilis Township	34	Tax Lien	58.18	2023	ALCOMA COUNTRY I EST STH PL 553 LOT 70.691XAVG120.427; ST.CBOW DR
Showing 1	to 45 of 45 rows	100 ± raw	z bęt, ballė						



## ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

#### ASSESSMENT OF PROPERTY BY MUNICIPAL CODE OFFICIAL

Block and Lot No.: 633-N-12 Mailing Address: Saint Croix Dr Date of Inspection:	Municipality: Penn Hills
Property Status as of Date of Inspection:	Structure exists on property
	Structure has been demolished
	Property is a vacant lot
Occupancy Status as of Date of Inspection: (If structure exists,)	Structure is vacant
	Structure is occupied
Do any of the following conditions exist on tapply.	he property as of the date of inspection? Please check all that

	Property contains a structure (Check all that apply)	Property does NOT contain a structure (Check all that apply)
Because of its physical condition or use it is regarded as a public nuisance at common law or has been declared a public nuisance in accordance with the local housing, building, plumbing, fire and related codes.		V
Because of its physical condition, use or occupancy it is considered an attractive nuisance to children including but not limited to abandoned wells, shafts, basements, excavations and unsafe fences or structures.		
Dwelling which because it is dilapidated, unsanitary, unsafe, vermin-infested or lacking in the facilities and equipment required by the housing code of the municipality, has been designated by the department responsible for enforcement of the code as unfit for human habitation. (Please attach a copy of the notice provided by the municipality to the record owner.)		Not applicable
It is a fire hazard, or is otherwise dangerous to the safety of persons or property.		Not applicable
The utilities, plumbing, heating, sewerage or other facilities have been disconnected, destroyed, removed, or rendered ineffective so that it is unfit for its intended use.		Not applicable

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

Signature of Director of Code Enforcement

Justin W. Kntross
Printed Name

9/17/2025 Date



## ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

#### **CODE VIOLATION REVIEW**

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

Applicant: Alexis Zacchia

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

Parcel ID	Owner Name	Address	Municipality
633-N-16	Alexis & David Zacchia	246 Saint Croix Dr	Penn Hills

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

Yes (Please provide documentation.)	
No	
Meg Balsanico, Planing	Director 9/12/25
Name and Title	Date of Review
Weg Balsamier	
Signature	

#### ALLEGHENY COUNTY VACANT PROPERTY RECOVERY PROGRAM

#### CONFLICT OF INTEREST FORM

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

1. An employee of Allegheny County;

2. An elected or appointed official at the local, county, state or federal level; and/or

3. A person who has a personal financial interest or benefit and/or has decision-making ability that could influence the outcome of any application.

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

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

I am*	I am related to*	I am not nor am I related to	Category
0		•	An Allegheny County Employee
_O_		. 0	An Elected or Appointed Official
0	0	•	A person who has a personal financial interest or benefit and/or has decision-making ability that could influence the outcome of any application.

information regarding this relation (attach additional pages as necessary);

Organization/Department Relationship to Applicant

/we acknowledge and agree that any misrepresentation contained in this Conflict of Interest Disclosure may result in the cancellation of my application for acquisition assistance or, if the misrepresentation is discovered after the acquisition assistance has been granted, I/we may be required to repay the entire amount of acquisition assistance upon demand.					
Alexis ZRCHIA Applicant Name (Printed)	Applicant Signature	7-17-23 Date			
Co-Applicant Name (Printed)  242 Saint Croix Drive Address (Property applied for)	Co-Applicant Signature <u>0633-N-00012-0000-</u> 00  Block/Lot	Date Peon HillS Municipality			

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

leg Balsanico Municipal Official Signature Municipal Official Name (Printed)

Parcel ID: 0633-N-00016-0000-00

Address: 246 SAINT CROIX DR PITTSBURGH, PA 18235 Yunicipality: 934 Peno Hills

Owner Name: ZACCHIA DAVID A'& ALEXIS (W)

⊖Print Parcel Summary ⊖Print Page Details Report Data Errors

#### General Information

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

School District:	Penn Hills Twp	Neighborhood Code:	93403
Tax Code:	Taxable	Owner Code:	REGULAR
Class:	RESIDENTIAL	Recording Date:	5/7/2020
Use Code:	SINGLE FAMILY	Sale Date:	5/6/2020
Homestead*:	No	Sale Price:	\$1
Farmslead:	No	Deed Book:	18007
Clean And Green;	No	Deed Page:	189
Other Abatement:	No.	Lot Area:	8610 SQFT
		Sale Code:	3 LOVE AND AFFECTION SALE

#### Legal Information

ALCOMA COUNTRY CLUB EST 5TH PL 552 LOT 50XAVG12

8.171X86.478 ST CROIX DR

Due to the amendment of Article 210 of the Administrative Code of Allegheny County by Ordinance 68-24-OR, the annual appeal window for the 2025 tex year was August 1, 2024 through October 1, 2024. Values were cartified on Friday, January 10th, 2025. The annual appeal window for tex year 2028 will open on July 1st, 2025 and close on September 2nd, 2025.

2026 Full Base Year Market Value (Projected)	2026 County Assessed Value (Projec	ted)
Land Value Bullding Value Total Value	\$12,300 Land Value \$57,200 Building Value \$69,500 Total Value	\$12,300 \$57,200
	Angelia contrata a contrata e contrata de contrata de contrata e contrata de contrata e contrata e contrata e Angelia contrata de contrata e contrata de contrata de contrata e contrata de contrata e contrata e contrata e	\$69,500 
2025 Full Base Year Market Value	2025 County Assessed Value	
and Value	\$12,300 Land Value	\$12,300
Building Value	\$57,200 Suilding Value	357,200
otal Value	\$69,500 Total Value	902,98
2024 Full Base Year Market Value	2024 County Assessed Value	
and Value	\$12,300 Land Value	\$12,300
Building Value	\$57,200 Building Value	\$57,200
Total Value	\$69,500 Total Value	\$49,500
Owner Mailing	•	

Owner Mailing

246 SAINT CROIX DR PITTSGURGH, PA 15235-2226

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Parcel ID: 0633-N-00016-0000-00

Address: 246 SAINT CROIX DR PITTSBURGH, PA 15235 funicipality: 934 Pann Hilla

Owner Name: ZACCHIA DAVID A & ALEXIS (V

#### Tax Information

Print Parcol Summary
Print Page Details
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#### Pay Taxes Online

Class to Pay

#### Tax Bill Mailing Address

UNION HOME MORTGAGE CORP 3001 HACKBERRY RD ATTENTION: BILLS RECIEVED IRVING TX

#### Subscribe/Unsubscribe to eBilling

Glick to Subscribe/Unscossishe

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

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

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

Tex Information				
Year	Gross Tax	Net Tax	Taxable Market Value	Code and Line
2025	\$446.89	\$437.95	\$69,500.00	934 17656 3
2024	\$328.74	\$322.17	\$69,500,00	934 17856 3
2023	\$328.74	\$322.17	\$69,500,00	934 17754 5
2022	\$328.74	\$322.17	\$69,500.00	934 17908 8

Beginning this tax year, 2025, the Allegheny County Treasurer's Office will be ingrating away from melting property tax receipts. Your receipt will be available to view/download/print in the table below by clicking (PAID) in the Paid Status column in 7-10 business days following payment. Only this current year, 2025, will be available efectronically.

Year	Pald Status	Tax	Penalty	Interest	Total	Date Pald
2025	PAID 🔁	\$437.95	\$0	\$0	\$437.95	4/22/2025
2024	PAID(CALL)	\$322.17	\$0	\$0	\$322.17	3/18/2024
2023	PAID(CALL)	\$322.17	\$0	\$0	\$322,17	3/26/2023
2022	PAID(CALL)	\$322.17	\$0	\$0	\$322,17	3/21/2022

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

#### Important Notice

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

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

In 1997 and 1998, Alleghany County sold cartain reat eatate tex liens to GLS Capitet, Inc. For information, contact GLS Capitat, Inc. at (412) 672-7200.

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

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

 Residits	٠

	Block Lo 633 n 16	t Number:	•			. •	,	Search		O H #-	
	Block/Lot	Filing Date	Case ID	Case Type	Municipality	Ward	Last Docket Filing	Tax Amount	Tax Year	Property Description	
	633N16	8/6/2002	GD-02- 014990	Mortenge Foreclasure	Penn Hills Township		Discontinued without Prejudice			246 St. Croix Or	
:	633N16	3/14/2012	MG-12- 000513	Mortgage Foreclosure	Penn Hills Township		Sheriff Return			246 saint croix drive	

Showing 1 to 2 of 2 rows

#### Resolution No. 2025-36

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING BASE BID, ALTERNATE #1 AND CONTRACT B TO ROTO-ROOTER SERVICES COMPANY FOR STORM SEWER REPAIRS IN THE TOTAL AMOUNT OF \$67,265

WHEREAS, Bids were received and opened September 11, 2025 for the Penn Hills Storm Sewer Repair Contract and,

WHEREAS, Roto Rooter was the responsible lowest bidder and the bid package was reviewed by the municipality and the proposals are responsive to the municipality's needs, and

WHEREAS, the municipal engineer recommends awarding the 2025 Storm Sewer Repair Contracts A (Base Bid), Alternate 1, and Contract B to Roto Rooter Services in the amounts of \$49,265 and \$18,000, respectively; and,

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

1. The Municipality awards a total contracts (Base Bid, Alternate 1 and Contract B) in the amount of \$67,265 to Roto Rooter and approves periodic payment consistent with the terms of the solicitation for proposals

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 23<sup>rd</sup> DAY OF SEPTEMBER, 2025

By:	•
fal C	9-23-25
Pauline Calabrese	Date
Mayor	
ATTEST:	
Sell	9-23-25
Scott Andrejchak	Date
Municipal Manager	



## **Municipality of Penn Hills**

A HOME RULE COMMUNITY

Administrative Offices

102 Duff Road Pittsburgh, PA 15235

September 11, 2025

Bids were received and opened on September 11, 2025, for the 2025 Storm Sewer Repair Project. Gateway Engineering and our staff have reviewed the bid tabulations and verified that Roto-Rooter Services Company is the lowest bidder.

I recommend that Council approves a contract with Roto-Rooter Services Company in the amount of \$24,800.00 for Contract "A" and \$24,465.00 for Contract "A" Add Alternate No. 1 and \$18,000.00 for Contract "B". Total contract with Roto-Rooter Services Company would be \$67,265.00.

Sincerely,

Scott J Shepard

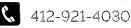
Superintendent

Penn Hills Public Works



A FULL-SERVICE CIVIL ENGINEERING COMPANY

2 100 McMorris Road Pittsburgh, PA 15205





9/11/2025

Municipality of Penn Hills 102 Duff Road Pittsburgh, PA 15235

ATTN: Scott Shepard, Department of Public Works Superintendent

RE:

Penn Hills 2025 Storm Sewer Repair Contract

**Bid Recommendations** 

Dear Scott,

As you are aware, bids were received and opened September 11, 2025, for the Penn Hills 2025 Storm Sewer Repair Contract. Two (2) bids for Contract A and two (2) bids for Contract B were submitted via PennBid for the opening.

Gateway reviewed the bids received and has verified that the low bids from Roto-Rooter Services Company in the amounts of \$24,800.00 for Contract A – Base Bid, \$24,465.00 for Contract A – Add Alternate No. 1 Bid, and \$18,000.00 for Contract B – Base Bid were responsive to the bid request.

Enclosed for your reference is the Bid Tabulation prepared by PennBid, and formatted by Gateway, detailing the unit prices for all the bids. Based on this tabulation, Gateway recommends that Council award Penn Hills 2025 Storm Sewer Repair Contract A – Base Bid and Add Alternate No. 1 and Contract B – Base Bid to Roto-Rooter Services Company in the amounts of \$49,265.00 and \$18,000.00, respectively.

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

Sincerely,

THE GATEWAY ENGINEERS, INC.

Adam W. Gephart Project Manager

**Enclosure** 

CC:

Scott Andrejchak, Municipal Manager Sheree Straver, Finance Director

Richard D. Minsterman, P.E., Municipal Engineer

G:\Projects\68000 Penn Hills\68014 Public Works Misc\-0023 SW Repair Contract -2025\Docs\Engineering\Specifications\Bid Specifications\Bid Opening\Bid Recommendation\_2025 Storm Sewer Upgrades.docx

#### FULL-SERVICE CIVIL ENGINEERING

Municipality of Penn Hills
Penn Hills 2025 Storm Sewer Repair Contract
Contract A
C-68014-0023
September 11, 2025 at 10:30 AM



		Cronin Enterprises LLC			rprises LLC	Roto Rooter Ser	vices Company
			Total Cost	\$122,000.00		\$49.26	5.00
#	Items (1980)	Unit of Measure	Quantity Required	UnitPrice	TotalCost	UnitPrice	TotalCost
Base Bid	Pricing			\$75,00	00.00	\$24,80	0.00
#1-1	127 Briarwood Drive Storm Repair, Complete in Place	L.S.	1	\$45,000.00	\$45,000.00	\$15,000.00	\$15,000.00
#1-2	9503 Glendale Road Storm Repair, Complete in Place	L.S.	1	\$30,000.00	\$30,000.00	\$9,800.00	\$9,800.00
Add Alte	rnate No. 1 - Duff Road			\$47,00	0.00	\$24,46	5.00
#2-1	102 Duff Road Storm Repair, Complete in Place	L.S.	1	\$47,000.00	\$47,000.00	\$24,465.00	\$24,465.00

Municipality of Penn Hills
Penn Hills 2025 Storm Sewer Repair Contract
Contract B
C-68014-0023
September 11, 2025 at 10:30 AM



				Cronin Ente	rprises LLC	Roto Rooter Ser	vices Company
			Total Cost	\$85,00	00.00	\$18,00	0.00 /
n de la companya de l	Items	Unit of Measure	Quantity Required	THE RESIDENCE OF THE PARTY OF T	TotalCosts	- UnitPrice	TotalCost
Base Bio	l Pricing						
#1-1	Leechburg Road Storm Sewer Cleaning, Complete in Place	L.S.	1	\$43,000.00	\$43,000.00	\$9,000.00	\$9,000.00
#1-2	Earlwood Road Storm Sewer Cleaning, Complete in Place	L.S.	1	\$42,000.00	\$42,000.00	\$9,000.00	\$9,000.00

#### Resolution No. 2025-37

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE PENNDOT TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM FOR SIDEWALKS ON STOTLER ROAD

WHEREAS, the federal Transportation Alternatives Set-Aside provides funding for projects and activities defined as transportation alternatives, including on- and off-road pedestrian and bicycle facilities, infrastructure projects for improving non-driver access to public transportation and enhanced mobility, community improvement activities, environmental mitigation, trails that serve a transportation purpose, and safe routes to school projects; and,

WHEREAS, Preliminary Applications were submitted on September 5, 2025 to PennDOT based on preliminary engineering work for Sidewalks on Stotler Road; and

WHEREAS, if the grant is awarded, the Municipality will have a financial commitment to fund full engineering work for the full grant application; and,

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

 Authorizes the submission of a grant application to the Transportation Alternatives Set-Aside Program for a \$1.7 Million Project on Stotler Road With Local Commitment of an Estimated \$120,000 of Associated Engineering Costs if the Project is Awarded and a Full Application is Developed

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 13<sup>TH</sup> DAY OF OCTOBER, 2025

By:	
Pauline Calabrese Mayor	Date
ATTEST:	
Scott Andrejchak Municipal Manager	Date



The Gateway Engineers, Inc. 100 McMorris Road Pittsburgh, PA 15205 412-921-4030

Date:

September 5, 2025

Project:

Stotler Road

Job No: Plan:

C-68102-0000

Gateway Concept Plan (September 5, 2025)

By: EGK Checked By: KLB

#### Stotler Road Sidewalk Municipality of Penn Hills, Allegheny County, PA **Project Construction Cost Estimate**

Description	Units	Quantity	Unit Price	Total
Clearing and Grubbing / Protections / Removals / Bonding / Project Costs				
Clearing and Grubbling	L.S.	1	\$22,500.00	\$22,500.00
Protect Existing Site Features	L.S.	1	\$2,500.00	\$2,500.00
Full Depth Removal of Concrete Sidewalk, Curb and Subbase	S.F.	800	\$5.00	\$4,000.00
Miscellaneous Removals (Stumps, Boulders, Etc.)	L.5.	1	\$5,000.00	\$5,000.00
PennDOT Bonding	L.S.	. 1	\$15,000.00	\$15,000.00
Mobilization / Demobilization / Project Management / GPR	L.S.	1	\$20,000.00	\$20,000.00
Erosion and Sedimentation Control				
E and SC (Inlet Protection and Silt Sock: Placement, Maintenance and Removal)	L.S.	1	\$25,000.00	\$25,000.00
Earthwork / Concrete / Site Features / Miscellaneous Costs				
Bulk Excavation / Subgrade Prep / Fine Grading / Backfill	L.S.	、1	\$55,000.00	\$55,000.00
5-Foot Wide Concrete Sidewalk	S.F.	16,000	\$25,00	\$400,000.00
ADA Ramps	EA.	7	\$7,500.00	\$52,500.00
Driveway Apron Adjustments	L.S.	1	\$6,500.00	\$6,500.00
Segmental Retaining Walls	S.F.F.	4,850	\$85.00	\$412,250.00
Relocate Guide Poles / Pole Support	EA.	- 5	\$3,500.00	\$17,500.00
Remove / Replace Existing Rip Rap Swale	L.S.	1	\$25,000.00	\$25,000.00
Remove / Replace Existing Inlet	EA.	. 1	\$5,500.00	\$5,500.00
Pedestrian Bridge Across Drainage Swale	L.S.	1	\$140,000.00	\$140,000.00
Signs	EA.	1	\$250.00	\$250.00
Traffic Control; Site Photography; Business and Utility Notification; GPS; As-Built; Project Costs	L.S.	1	\$110,000.00	\$110,000.00
Landscaping / Restoration		:		
Seed / Mulch All Disturbed Areas	L.S.	1	\$5,000.00	\$5,000.00
Plantings / Decorative Walls	L,S.	1 .	\$3,000.00	\$3,000.00
SUBTOTAL	\$1,326,500.00			
3% Inflationary Costs for Two (2) Years \$80,783.85				
15% Inspection Fees	\$198,975.0D			
10% Construction Contingency \$132,650.00				
TOTAL OPINION OF PROJECT CONSTRUCTION COST		<del></del>		\$1,738,908.85

Note: Estimates are merely opinions based on past experience and are not projections of current market conditions.

Note: Estimate based on Gateway Concept Plan (September 5, 2025)

Note: Opinion does not include permitting; engineering; surveying; additional right-of-way acquisition; and final design.

#### Resolution No. 2025-38

#### A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING THE 2026 MINIMUM MUNICIPAL OBLIGATIONS FOR POLICE AND NON-POLICE PENSION FUNDS

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

WHEREAS, the Municipal Minimum Municipal Obligation is the Municipality's share of pension costs for the upcoming year; and,

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

- 1. The Municipality of Penn Hills approves the 2025 Minimum Municipal Obligation in the total amount of \$3,305,051.
- 2. Directing the proper Municipal Officials to use the approved 2025 Minimum Municipal Obligations for 2026 Budgeting Purposes

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 13<sup>TH</sup> DAY OF OCTOBER, 2025

By:	
Pauline Calabrese	Date
Mayor	Date
ATTEST:	
Scott Andrejchak Municipal Manager	Date

### Municipality of Penn Hills Defined Benefit Pension Plans

#### 2026 Minimum Municipal Obligation

	Police	Non-Police	Total
FINANCIAL REQUIREMENTS OF THE PLAN			
1. Normal Cost as a Percentage of Annualized Plan Pay	16.80%	11.12%	N/A
(per 2025 Valuation Reports)			
2. Projection of 2025 Plan Pay	6,844,851	4,021,828	N/A
3. Calculated Normal Cost	1,149,935	447,227	1,597,162
(1) × (2)	· .		
4. Anticipated Administrative Expenses Paid from Plan Assets	180,020	86,469	266,489
5. Amortization Contribution	1,971,762	23,027	1,994,789
6. Financial Requirements of the Plan			
(3) + (4) + (5)	3,301,717	556,723	3,858,440
MINIMUM MUNICIPAL OBLIGATION			
7. Expected Member Deposits for:	342,243	211,146	553,389
for 2026:		•	
8. Recognition of Advance Funding	. 0	0	0
9. Minimum Municipal Obligation			
for 2026: (6) - (7) - (8)	2,959,474	345,577	3,305,051

#### NOTES:

- 1. Deposit must be made by December 31, 2026 to avoid an interest penalty
- 2. 2026 General Municipal Pension State Aid may be used to fund part or all of the municipal obligation
- 3. Any delinquent Minimum Municipal Obligation from prior years must be included in the 2026 budget along with an interest penalty

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

Certified by:

Chief Administrative Officer

7-23-25

Date

#### Resolution No. 2025-39

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING A TWO (2) YEAR CONTRACT WITH THIRD YEAR CONTRACT OPTION TO METIRI ANALYTICAL GROUP, INC. FOR THE MUNICIPALITY OF PENN HILLS WPCD PUMP STATION MAINTENANCE CONTRACT IN THE TOTAL AMOUNT OF \$609,360.00. TWO YEAR PERIOD FROM 10/1/2025 TO 9/30/2027. THIRD YEAR OPTION 10/1/2027 TO 9/30/2028.

WHEREAS, the Municipality of Penn Hills received proposals for the Penn Hills WPCD Pump Station Maintenance Contract on September 4, 2025; and,

WHEREAS, the lowest responsible bidder is Metiri Analytical Group, Inc. in the amount of \$609,360.00

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

- 1. The Municipality of Penn Hills awards as follows:
  - a. Metiri Analytical Group, Inc. in the amount of \$609,360.00

Based on the proposals submitted on September 4, 2025.

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

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS TWENTY-THIRD DAY OF SEPTEMBER 2025.

Pauline Calabrese
Mayor

ATTEST:

9-23-25

Date

Scott Andrejchak Municipal Manager

#### INTEROFFICE MEMORANDUM

#### Water Pollution Control Department

To:

Scott Andrejchak, Municipal Manager

Mark Sabol, Collections System Supervisor

From:

Jennifer Sarver, WPCD Director

Date:

September 12, 2025

Subject:

Municipality of Penn Hills - WPCD Pump Station Maintenance Contract Recommendation

Daily Inspection, Maintenance and Repair of Sewage Pump Stations

The Penn Hills Water Pollution Control Department has reviewed the bid submitted for the above referenced project and recommends that the contract be awarded to Metiri Analytical Group, Inc. at the bid price of \$147,000.00 for the first year (10/1/2025 - 9/30/2026), \$154,380.00 for the second year (10/1/2026 - 9/30/2027) and \$154,380.00 for the optional third year (10/1/2027 - 9/30/2028). Contract extra repairs (if needed) during the three-year period are estimated at \$153,600.00.

Metiri Analytical Group, Inc. holds the current contract and has performed well and been dependable.

Funds are budgeted each year for this contract in account #0842945-4500 Contract Maintenance.

One bid was received for this contract.

Cc: Contract File

WPCD DAILY INSPECTION, MAINTENANCE, AND REPAIR OF SEWAGE PUMP STATIONS

	9/4/2025		METIRI ANALYTICAL		
Item No	Description	Qty	Unit	Bid Total	
1	Service of all facilities on a daily basis as outlined in the Scope of work for first year of contract 10/01/2025-09/30/2026	12 months	\$12,250.00	\$147,000.00	
2	Service of all facilities on a daily basis for second year of contract 10/01/2026-09/30/2027	12 months	\$12,865.00	\$154,380.00	
3.	Third Contract Option Year Service of all facilities on a daily basis for third option year of contract 10/01/2027-09/30/2028	12 months	\$12,865.00	\$154,380.00	
4	Estimated contract extrasiFrom rate schedule	\$1	53,600.00		
		Total Bid Amount:	\$609,	360.00	
		Bid Bond Received:	YES, CHECK O	F 10% REVEICED	

Po 2502247	No	Term,
Under Act No 587, Ap	f of Publication of Notice in Pitt	sburgh Post-Gazette aded by Act No 409 of September 29, 1951
Commonwealth of Pennsylvania, Pittsburgh Post-Gazette, a newspayestablished in 1993 by the mergin Gazette and Sun-Telegraph was e Pittsburgh Gazette established in I been regularly issued in said Cou	County of Allegheny, ss D. Rullo per of general circulation published in the City of g of the Pittsburgh Post-Gazette and Sun-Telegestablished in 1960 and the Pittsburgh Post-G786 and the Pittsburgh Post, established in 1840 and that a copy of said printed notice or	, being duly sworn, deposes and says that the of Pittsburgh, County and Commonwealth aforesaid, was raph and The Pittsburgh Press and the Pittsburgh Post-Gazette was established in 1927 by the merging of the 2, since which date the said Pittsburgh Post-Gazette has publication is attached hereto exactly as the same was Post-Gazette a newspaper of general circulation on the
14, 21 of August, 2025		
mat, as such agent, amant is duly an	Chorized to verify the foregoing statement under	orporation and publisher of the Pittsburgh Post-Gazette, oath, that affiant is not interested in the subject matter of nt as to time, place and character of publication are true.
• •	The state of the s	COPY OF NOTICE OR PUBLICATION
Sworn to August 2	PG Publishing Company and subscribed before me this day of: 1, 2025	MOTICE TO BIDDERS  Sealed proposals will be teceived by the Municipality of Penn Hills, Pennsylvania, until, and will be publicly operaed on Thursday, September 4th, 2025 at 10:30 A.M., prevailing time, at the Government
	Amy May	Center, 102 Duff Road, Pittsburgh, Perinsylvania, 15235 for the furnishing of all
	monwealth of Pennsylvania - Notary Seal Arry McCay, Notary Public Allegheny County commission expires January 24, 2026 Commission number 1323004 (ber, Pennsylvania Association of Notaries	HILLS—WPCD DAILY INSPECTION MAINTENANCE AND
STATE Municip ATTN: I 102 Duff Pittsburg	commission expires January 24, 2026 Commission number 1323904 Commissi	equalization tanks. Two-year contract with a third-year option. Specifications may be picked up at the Purchasing Office, 102 Duaff Road, Pitsburgh, PA 15235. A non-refundable charge for these specifications will be \$25.00. Questions pertaining
Tittour	, 11 1 <i>3233</i>	to this contract can be directed to Jennifer Sarver, Water Pollution Control Department Director at jsarver@pennhillspa.gov. No
Total	To PG Publishing Company	phone calls please. Proposal must be on Standard Proposal Forms in the manner therein and be enclosed in a sealed envelope bearing the name.
PG PUBLISHING COMPAN newspaper of general circulat	'S RECEIPT FOR ADVERTISING COSTS Y, publisher of the Pittsburgh Post-Gaze ion, hereby acknowledges receipt of the	and address of the bidder on the outside, addressed to the Purchasing Office and marked:  Atte, a MUNICIPALITY OF PENN HILLS—WPCD PUMP STATION MAINTENANCE
advertising and publication co	osts and certifies that the same have bee	n fully paid.  Proposal must be accompanied by a certified check drawn upon a National or State Bank and made
Office: 358 North Shore Drive, Suite 300, Pittsburgh, PA 15212 Email: PublicNotices@post-gazette.com Phone: 412-263-1440	PG Publishing Company, a Corporation, Pittsburgh Post-Gazette, a Newspaper of  By	General Circulation in an amount not less than ten (10) percent of the proposal, or a 8ld 80nd, and be delivered to the place and hour named. The Municipality
I hereby certify that the foregoing is the in the subject matter of said notice.	he original Proof of Publication and receipt for th	reserves the right to reject any

Attorney For

#### Resolution No. 2025-40

# A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING A CONTRACT TO JP ENVIRONMENTAL IN THE AMOUNT OF \$203,000 FOR THE EMERGENCY REPLACEMENT OF A WASTE GAS BURNER

**WHEREAS**, Gateway Engineers solicited five quotes from qualified bidders to replace a waste gas burner which is needed for safe plant operation; and,

WHEREAS, JP Environmental was the sole responsive bidder and provided a total cost of \$203,000 for a replacement of the equipment and

**WHEREAS**, quotes were solicited and a pre-bid meeting was held with JP Environmental the only responsive bidder for the needed repair and,

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

1. The Municipality awards a contract to JP Environmental in the amount of \$203,000 for replacement of the waste gas burner and approves periodic payment

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 23<sup>RD</sup> DAY OF SEPTEMBER, 2025

By:	
Ca Cr	9-23-25
Pauline Calabrese	Date
Mayor	
ATTEST:	
SOM	9-23-25
Scott Andrejchak	Date
Municipal Manager	



A FULL-SERVICE CIVIL ENGINEERING FIRM

#### THE GATEWAY ENGINEERS, INC.

100 MCMORRIS ROAD PITTSBURGH, PA 15205 412-921-4030 PHONE 412-921-9960 FAX

www.GatewayEngineers.com

September 11, 2025 C-68041-0052

Municipality of Penn Hills Municipal Building 102 Duff Road Pittsburgh, PA 15235

Attn: Jennifer Sarver, Director Water Pollution Control Department

Re: Plum Creek Sewage Treatment Facility Waste Gas Burner Replacement - Emergency Project

Award Recommendation

#### Dear Jennifer:

As you are aware, the existing digester tank's waste gas burner needed replacement due to corrosion. The new system was ordered in January of 2025 and due to material lead times was delivered the first week of September 2025. In March 2025 a fire occurred at the digester tank's waste gas burner at the Plum Creek Sewage Treatment Plant. Due to the damage, the feed to the existing burner was shut off, and the waste gas is currently being vented unlit. Because this gas is flammable and poses a potential hazard, emergency repairs are required to restore safe operation.

Gateway Engineers solicited quotes from five qualified contractors for the Waste Gas Burner Replacement Project. Plans were distributed to JP Environmental, SE Construction, Lone Pine Construction, Ferri Contracting, and Sunrise Commercial Contracting. A pre-bid meeting was held on August 21, 2025, to review the scope of work with interested contractors. Gateway Engineers subsequently received one bid, submitted by JP Environmental. The proposal is attached for reference.

The proposal, dated September 5, 2025, was reviewed was found to be responsive and consistent with the project requirements. Based on this review, Gateway Engineers recommends that Council award the Plum Creek Sewage Treatment Facility Waste Gas Burner Replacement Project to JP Environmental in the amount of \$203,000.00. Enclosed for your reference are the contractor's proposal and the construction plan sheet detailing the work to be performed.

If you have any questions, please contact me at 412-409-2395

Respectfully,

THE GATEWAY ENGINEERS, INC.

Ryan M. Enoch, P.E.

Hyan End

Project Manager

Enclosures

cc: Scott Andrejchak, Municipal Manager

Sheree Strayer, Finance Director



September 10, 2025

Re:

Plum Creek Waste Water Treatment Plant

Ryan M Enoch, P.E. Gateway Engineers, Inc. 100 McMorris Road Pittsburgh, PA 15205

#### JP Environmental Quote

JP Environmental will install the owner provided gas burner according to the plans and contractor scope of work for a price of \$203,000.00.

The schedule is as follows:

Submittals and material lead times 9/22/2025 to 11/21/2025

Mobilization and Demolition 12/1/2025 to 12/5/2025

Installation and concrete work 12/8/2025 to 12/30/2025

Start Up 1/5/2026 to 1/9/2026

We appreciate your business and the opportunity to quote your project.

Sincerely,

Jeff Pickens

President/Project Manager

<u> </u>	DRAWING INDEX						
SHEET NO.	DRAWING NO.	DRAWING DESCRIPTION					
1	G001.1	COVER					
2	G001.2	DRAWING INDEX, SCOPE OF WORK, AND LEGEND					
3	G002	SITE PLAN					
4	X001	DEMOLITION EXISTING WASTE GAS BURNER SECTION VIEW					
5	D001	NEW WASTE GAS BURNER SECTION VIEW					
6	D002	INSTALLATION SCHEMATIC					
7	D003	NEW WASTE GAS BURNER DETAILS					

#### **LEGEND**

CEMENT/CONCRETE	
GRAVEL	
GRASS	* * * * * * * * * * * * * * * * * * *
TREES/WOODLAND	0,0,0,0,0
FENCE	_ A A X X X _
UNDERGROUND PIPE	
GAS LINE	
ELECTRIC LINE	EEEE
GROUND - SECTION	
MARKED FOR DEMOLITION	

#### **CONTRACTOR SCOPE OF WORK**

CONTRACTOR SHALL REMOVE THE EXISTING WASTE GAS BURNER AND PIPING TO THE FLANGE WHERE IT CHANGES TO STAINLESS STEEL PIPING.

SUPPLY AND INSTALL NEW 1" NATURAL GAS SUPPLY LINE FROM THE OPERATIONS BUILDING HEAT EXCHANGER ROOM TO THE BURNER MIXING PANEL.

SUPPLY AND INSTALL NEW 1/2" AND 2" GAS SUPPLY LINES WITH DRIP LEGS AND 1/2" SS BALL VALVES WHICH CONNECTS THE MIXING PANEL TO THE WASTE GAS BURNER FLARE STACK.

INSTALL FOUR (4) 10" DIAMETER CONCRETE SUPPORT PIERS (MINIMUM 42" DEPTH) FOR MOUNTING THE MIXING PANEL FRAME BASE CORNERS AND AN 8" DIAMETER CONCRETE SUPPORT PIER (MIN. 42" DEPTH) WITH STEEL SUPPORT FOR THE 1/2" AND 2" GAS LINES.

INSTALL:THE PRESSURE SWITCH IN THE COMPRESSOR BUILDING UPSTREAM OF THE PRESSURE REGULATOR.

FIELD MOUNT THE FLAME CONTROL PANEL ON EXISTING SUPPORT STRUCTURE.

SUPPLY AND INSTALL ALL INTERCONNECTING POWER/CONTROL WIRING/CONDUIT PER APPLICABLE CODES ALONG WITH THE EXPLOSION PROOF SEALS/FILLER WHERE REQUIRED BETWEEN THE PRESSURE SWITCH, TEMPERATURE TRANSMITTER, FLAME CONTROL PANEL. AND THE BURNER MIXING PANEL.

ALL DEMO MATERIALS SHALL BE REMOVED FROM THE SITE.

#### VAREC BIOGAS SCOPE OF SUPPLY

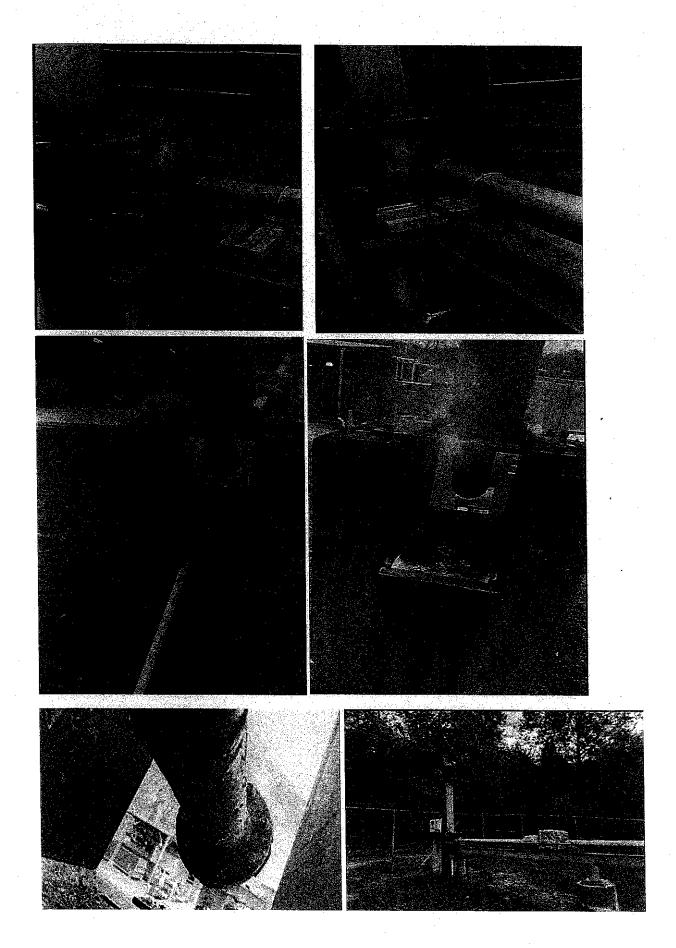
244WL SERIES WASTE GAS BURNER AND IGNITION SYSTEM - INCLUDES FLAME CONTROL PANEL (FIELD MOUNTED ON EXISTING SUPPORT STRUCTURE), BURNER IGNITION/MIXING PANEL WITH WEATHERHOOD AND STAND, WASTE GAS BURNER FLARE STACK/BASE WITH TEMPERATURE THERMOCOUPLE/TRANSMITTER, PRESSURE SWITCH, AND STEP-DOWN PRESSURE REGULATOR ON THE NATURAL GAS SUPPLY LINE TO THE MIXING PANEL.

68041-2313

G001.2

246 SERIES LOW PRESSURE MANUAL DRIP TRAP WITH INSULATING JACKETS FOR MOUNTING ON THE EXISTING FLAME ARRESTER.

	-						_
NO. DATE REVISION DESCRIPTION  a MAY 2009 FOR CONSTRUCTION	DATE MILESTONES PA ONE CALL		OFFICIAL C. GAININ	APPROVED BY:	THE PLUM BOROUGH MUNICIPAL AL	YTIROHTU	PF
U MAY 282 FUN CONTINUED IN	AS-BID CONSTRUCTION AS-BULLT		D. Altiand PROJECT ENGINEERS	APPROVED BY:	ALLEGHENY COUNTY PLUM CREEK WWTP WASTE GAS BURNER F MAY 2025	PENNSYLVANIA REPAIR PROJECT	OF
	Monongahela, PA 15063	ROSE/ICHT TOWER	D. Alfand PROJECT MARKER: Phone: 784-863-4116 D. Alfand D. Alfand		DRAWING INDEX, SCOPE OF WORK, A	ND LEGEND	SA
CAD File Plot Date : 8975 CAD File Name : MPN PCWGBumer.dvg001 raid.dvg	<u> </u>						



#### Resolution No. 2025-41

# A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING A CHANGE ORDER FOR \$25,000 FOR CWM ENVIRONMENTAL FOR PUMP STATION MAINTENANCE BETWEEN 10/1/22 AND 9/30/25

WHEREAS, CWM Environmental was awarded a contract for pump station maintenance in 2022 for \$457,750 for costs associated with 11 Pump Stations and EQ Facilities; and,

WHEREAS, at least \$42,750 of that master contract included pump station repairs and maintenance; and,

WHEREAS, because of aging facilities, unforeseen condition of equipment and understaffing, an additional \$25,000 is needed in order to finish out the contract; and,

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

1. Penn Hills Municipality approves a \$25,000 change order for costs associated with Pump Station Maintenance

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS TWENTY-THIRD DAY OF SEPTEMBER 2025.

By:	
Ca	9-23-25
Pauline Calabrese	Date
Mayor	
ATTEST:	
SEM	9-23-25
Scott Andrejchak	Date
Municipal Manager	

#### INTEROFFICE MEMORANDUM

Water Pollution Control Department

To: Scott Andrejchak, Municipal Manager

From: Jennifer Sarver, WPCD Director

CC: Mark Sabol, Collections System Supervisor

Date: September 12, 2025

Subject: Penn Hills WPCD Pump Station Maintenance Contract 10/1/2022 – 9/30/2025

While evaluating contracts approaching expiration, the Penn Hills WPCD revealed that the contract amounts would not cover the costs for the extra repair work conducted. The Pump Station Maintenance Contract extra repair work during this three-year period was estimated to be \$42,750.00. As you are aware, the Penn Hills Water Pollution Control Department operates and maintains 11 Pump Stations / EQ Facilities. Listed below are several of the extra repairs that occurred during this contract due to aging equipment and understaffing, prompting the requested change order:

- Pulling / troubleshooting / replacing pumps
- Servicing generators
- Replacing gear on motors
- Pulling & replacing motors
- Cleaning check valves and reinstalling check valve arms
- Pulling the Muffin Monster
- Setting up portable pumps
- Setting up portable generators
- Fixing leaking pipes
- Changing block heaters
- Emergency vac-truck use
- Pulling / replacing gate valves
- Servicing blowers

Additional extra repair amounts have been accounted for in the new pump station contract.

We are requesting a \$25,000 change order to finish out the current contract.

## Change Order No. 001

Date of Issuance: 9/8/2025	Effective Date: 9/8/2025
Owner: Municipality of Penn Hills	Owner's Contract No.:
Contractor: CWM Environmental, Inc.	Contractor's Project No.:
Engineer: Gateway Engineers	Engineer's Project No.:
Project: Pump Station Maintenance Contract	Contract Name:
	Oleman Order
The Contract is modified as follows upon execution of this	
Description: Municipality of Penn Hills WPCD Pump Statio \$25,000:00 was needed due to aging equipment and under year period were estimated to be \$42,750.00.	
Attachments: Resolution No. 2022-56 attached.	
CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
	[note changes in Milestones if applicable]
Original Contract Price:	Original Contract Times:
	Substantial Completion:
\$ 457,750.00 (10/1/2022 to 9/30/2025)	Ready for Final Payment:
	days or dates
[Increase] [Decrease] from previously approved Change	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
Orders No to No:	Orders No to No:
	Substantial Completion:
\$NA	Ready for Final Payment:
	days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Substantial Completion:
\$ 457,750.00	Ready for Final Payment:
	days or dates
Increase of this Change Order:	[Increase] [Decrease] of this Change Order:
	Substantial Completion:
\$ 25,000.00	Ready for Final Payment:
	days or dates
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders: Substantial Completion:
\$ 482,750.00	Ready for Final Payment:
V-102, 130.000	days or dates
RECOMMENDED: AC	CEPTED: ACCEPTED:
By: By:	By: Ay - ( R. Johe
	Authorized Signature) Contractor (Authorized Signature)
Title: Municipal Engineer Title MUNCIP	MLMANMER Title Direct of Operators
Date: 09/09/2025 Date 9	-23-25 Date 04/11/25
Approved by Funding Agency (if applicable)	
By:	Date:
Title:	
Time:	
EJCDC* C-941,	Change Order.

## MUNICIPALITY OF PENN HILLS

## Resolution No. 2022 - 56

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING A TWO (2) YEAR CONTRACT WITH THIRD YEAR CONTRACT OPTION TO CWM ENVIRONMENTAL, INC. FOR THE MUNICIPALITY OF PENN HILLS WPCD PUMP STATION MAINTENANCE CONTRACT IN THE TOTAL AMOUNT OF \$457,750

WHEREAS, the Municipality of Penn Hills received proposals for the Penn Hills WPCD Pump Station Maintenance Contract on September 1, 2022; and,

WHEREAS, the lowest responsible bidder is CWM Environmental, Inc. in the amount of \$457,750.00

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

- The Municipality of Penn Hills awards as follows:
  - a) CWM Environmental, Inc. in the amount of \$457,750.00
- 2. Authorizing the proper Municipal Official to release payment as periodically submitted and approved by the Project Coordinator.

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS NINETEENTH DAY OF SEPTEMBER, 2022.

By:	
Pauline Calabrese	9/19/22
Mayor	Date
ATTEST:	
sem	9/19/22
Scott Andrejchak Municipal Manager	Date

Municipality of Penn Hills DATE 09/01/2022 Tabulation of Bids

Daily Inspection, Maintenance and Repair of Sewage Pump Stations

,	Contractor:		CWM En	vironmental
Base				
Item No	Description	Qty	Bid Price	Bid Total
	Service of all facilities on a daily basis as outlined in the Scope of work for first year of contract 10/01/22-			
1	9/30/23	12 months	\$11,250.00	\$135,000.00
2	Service of all facilities on a daily basis for second year of contract 10/1/23- 9/30/24	12 months	\$11,656.66	\$140,000.00
3	Third Contract Option Year Service of all facilities on a daily basis for third option year of contract 10/1/24-9/30/25 Estimated contract		\$11,666.66	
4	extras From rate schedule			\$42,750.00
	Total Base Bid:		\$457,	750.00

## MUNICIPALITY OF PENN HILLS

## Resolution No. 2025-42

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF
ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING DOCUMENTS FOR
ENTERPRISE FLEET MANAGEMENT INCLUDING CONSIGNMENT AUCTION
AGREEMENT, COMPANY OWNED SERVICE AGREEMENT, MAINTENANCE
MANAGEMENT AND FLEET RENTAL AGREEMENT, FULL MAINTENANCE
AGREEMENT AND MASTER LEASE EQUITY AGREEMENT

WHEREAS, Enterprise Fleet Manage offers programs to Municipalities for the installment purchase of fleet vehicles, fleet management services and other services; and,

WHEREAS, the Municipality of Penn Hills has investigated the services offered by Enterprise Fleet Management and finds value in the services offered to purchase vehicles, provide for the fleet and maximize cost recovery through sale of used fleet vehicles and saving staff time; and,

WHEREAS, the Municipality has a demand for new Code Enforcement vehicles and is desirous of obtaining said vehicles through the Enterprise Fleet Management program and to help institute fleet electrification through phase-in; and

WHEREAS, the Municipality wishes to utilize the Enterprise Fleet Management Program to obtain five code vehicles and allow the Municipality time to evaluate the Enterprise Fleet Program and make future decisions on the fleet and electrification projects; and

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

 Penn Hills Municipality approves the Consignment Auction Agreement, Company Owned Vehicle Service Agreement, Maintenance Management and Fleet Rental Agreement and Master Equity Lease Agreement

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 13<sup>TH</sup> DAY OF OCTOBER, 2025.

By:					
Pauline Calabrese		· · · · · · · · · · · · · · · · · · ·	Date		
Mayor Mayor	·	· ·	Date		
ATTEST:					
Scott Andrejchak			Date		
Municipal Manager					



## **CONSIGNMENT AUCTION AGREEMENT**

THIS AGREEMENT is entered into by and between Enterprise Fleet Management, Inc. a Missouri Corporation (hereinafter referred to as "Enterprise") and Penn Hills TWP, Allegheny County (hereinafter referred to as "CUSTOMER") on this 22 day of September , 2025 (hereinafter referred to as the "Execution Date").
RECITALS
A. Enterprise is in the business of selling previous leased and rental vehicles at wholelsale auctions; and
B. The CUSTOMER is in the business of Government.
C. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale auction, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").
NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:
TERMS AND CONDITIONS
1. Right to Sell: Enterprise shall have the non-exclusive right to sell any Vehicles consigned to Enterprise by a CUSTOMER within the Geographic Territory.
2. <u>Power of Attorney</u> : CUSTOMER appoints Enterprise as its true and lawful attorney-in-fact to sign Vehicle titles on behalf of CUSTOMER for transfer of same and hereby grant it power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER. The rights, powers and authorities of said attorney-in-fact granted in this instrument shall commence and be in full force and effect on the Execution Date, and such rights, powers and authority shall remain in full force and effect thereafter until terminated as set forth herein.
3. Assignments: Vehicle assignments may be issued to Enterprise by phone, fax, or electronically.
4. <u>Service Fee</u> : For each Vehicle sold, the CUSTOMER shall pay Enterprise a fee of \$500.00 ("Service Fee") plus towing at prevailing rates.
5. <u>Sales Process</u> : Enterprise shall use reasonable efforts sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise.
6. <u>Time for Payment</u> :
(a) No later than ten (10) business days after the collection of funds for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
(b) Enterprise's obligations pursuant to Section 6(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 6(a) prior to the sale being reversed or cancelled, CUSTOMER agrees

to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 6. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title

7. <u>Indemnification and Hold Harmless</u>: Enterprise and CUSTOMER agree to indemnify, defend and hold each other and its parent, employees and agents harmless to the extent any loss, damage, or liability arises from the negligence or willful misconduct of the other, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this

descriptions and bids entered erroneously.

Agreement.

- 8. <u>Liens, Judgments, Titles and Defects</u>: CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
- 9. Odometer: Enterprise assumes no responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold Enterprise its parent, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by an employee, Enterprise, or officer of Enterprise.
- 10. <u>Bankruptcy</u>: Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle from said funds. Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
- 11. Compliance with Laws: Enterprise shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
- 12. <u>Insurance</u>: CUSTOMER shall obtain and maintain in force at all times during the term of this Agreement and keep in place until each Vehicle is sold and title is transferred on each Vehicle, automobile third party liability of \$1,000,000 per occurrence and physical damage coverage on all Vehicles. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance applicable to Enterprise.
- 13. <u>Term:</u> This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
- 14. <u>Modification</u>: No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
- 15. Entire Agreement: This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
- 16. <u>Liability Limit</u>: In the event Enterprise is responsible for any damage to a Vehicle, Enterprise's liability for damage to a Vehicle in its possession shall be limited to the lesser of: (1) the actual cost to repair the damage to such vehicle suffered while in Enterprise's possession; or (2) the negative impact to the salvage value of such vehicle. Enterprise shall not be liable for any other damages to a Vehicle of any kind, including but not limited to special, incidental, consequential or other damages.
- 17. Attorney's Fees: In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.
- 18. <u>Authorization</u>: Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

"ENTERPRISE"	"CUSTOMER"
Signature:	Signature:
Printed Name:	Printed Name:
Title:	Title:
Date Signed:	Date Signed:



#### **COMPANY OWNED VEHICLE SERVICE AGREEMENT**

THIS COMPANY OWNED VEHICLE SERVICE AGREEMENT (this "Agreement") is made and entered into as of the 22 day of September, 20<sup>2025</sup>, by and between Enterprise Fleet Management, Inc. ("EFM"), a Missouri corporation, d/b/a Enterprise Fleet Management, and the company whose name and address is set forth on the signature page below ("Company"). Each of EFM and the Company is a "Party," and collectively, the "Parties."

#### WITNESSETH

WHEREAS, EFM desires to offer to the Company certain services, including the Maintenance Program (as defined herein), the Maintenance Management Program (as defined herein), and/or the License Administration Program (as defined herein, together with the Maintenance Program and the Maintenance Management Program, collectively, the "Services," with each of the Services sometimes being individually referred to herein as a "Service") for the Covered Vehicles (as defined herein), and enter into this Agreement regarding same; and

WHEREAS, the Company desires to obtain certain services from EFM, including the Maintenance Program, the Maintenance Management Program, and/or the License Administration Program, for the Covered Vehicles, and enter into this Agreement regarding same.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, promises, and conditions set forth herein, the Parties agree as follows:

- 1. COVERED VEHICLES: Upon request from the Company to EFM, and in exchange for consideration as set forth in this Agreement, EFM will provide all or certain of the Services to the Company for certain vehicles owned by the Company (individually each is a "Covered Vehicle," and collectively the "Covered Vehicles"), which Covered Vehicles shall only be operated and/or used by an authorized representative of the Company or the Company's subsidiaries or affiliates. Each Service requested to be provided by EFM to the Company shall be set forth on a schedule (individually each is a "Schedule," and collectively the "Schedules") to this Agreement which shall identify the applicable Covered Vehicle and each requested Service for the Covered Vehicle. Each Covered Vehicle will have an individual Schedule. EFM will send the Company a Schedule for each Covered Vehicle, which Schedule will include, but not necessarily be limited to, a description of the Covered Vehicle, the Service or Services requested for the Covered Vehicle, and the recurring charges due from the Company to EFM with respect to each Service requested by the Company. Should a Service being provided for a Covered Vehicle be terminated, EFM will provide to the Company a revised Schedule for the Covered Vehicle which shall supersede the original Schedule for the Covered Vehicle. The Parties agree and acknowledge that each Schedule shall be subject to the terms and conditions of this Agreement, expressly made a part of this Agreement, and deemed completely integrated herein. References to this Agreement shall include all Schedules and exhibits to this Agreement, including, without limitation, the Packet (as defined herein) if applicable.
- 2. TERM AND TERMINATION: The term of this Agreement (the "Term") for each Covered Vehicle shall begin on the first day of the month listed on the applicable Schedule and shall continue for month to month thereafter until terminated as set forth in this Agreement. EFM and the Company shall each have the right to terminate this Agreement with respect to any Covered Vehicle effective as of the last day of any month upon not less than sixty (60) days prior written notice to the other Party. The termination of this Agreement, with respect to any Covered Vehicle or the entirety of this Agreement, shall not affect any rights or obligations under this Agreement which previously arose and were accrued or thereafter arise and accrue, and such rights and obligations shall continue to be governed by the terms of this Agreement. In the event that the Term for each Covered Vehicle has been terminated, either Party may terminate this Agreement in its entirety upon written notice to the other Party.
- 3. ADDITIONAL DOCUMENTATION: Whether at the request of EFM or another, the Company shall execute and deliver any and all additional documents and instruments as well as do such further acts and things as may be necessary or required to carry out the intent and purpose of this Agreement, including executing or delivering any document or instrument required and/or necessary to comply with any applicable federal, state or local law, rule, regulation or ordinance and/or effect the provision of any Service, including any document or instrument necessary to appoint EFM as the Company's agent and provide EFM with power of attorney on behalf of the Company as contemplated by this Agreement.
- 4. COVERED VEHICLE FEE: EFM will charge the Company, and the Company will pay EFM in accordance with the terms of this Agreement, a monthly fee, plus a one time set-up fee per Covered Vehicle.
- 5. PAYMENT TERMS: Any amount owed by the Company to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, at a rate per annum equal to the lesser of (a) Eighteen Percent (18%) per annum, or (b) the highest rate allowed by applicable law, from the due date until paid in full.
- 6. BILLING: All fees, costs, expenses, fees, charges, fines, tickets, penalties, taxes, or any other amounts paid by EFM and for which the Company is responsible and liable for under this Agreement will be submitted to the Company on an invoice. The Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement. EFM is entitled to retain for its own account, without any benefit being provided to the Company, and treat as being paid by EFM for purposes of this Agreement, any discounts that EFM receives from a third party which are based on the overall volume of business EFM provides to such third party and not solely based upon the Company's business.
- 7. VARIOUS COSTS, EXPENSES, FEES, AND CHARGES. The Company agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties, taxes (other than federal and state income taxes on the income of EFM), or any other amounts incurred by EFM during the Term in connection with the Services and/or the titling, licensing, registration, maintenance, delivery, purchase, sale, rental, use or operation of any Covered Vehicle. If EFM incurs any such costs, expenses, fees, charges, fines, tickets, penalties, taxes, or other amounts, EFM will invoice the Company, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement.

Initials:	EFM	Company
-----------	-----	---------

#### 8. LICENSE ADMINISTRATION PROGRAM:

- (a) EFM agrees to obtain all initial and renewal registration stickers and registration plates required by any state in which a Covered Vehicle is registered where the presence of the Covered Vehicle is not required for issuance of initial and/or renewal registration stickers and registration plates. The Company agrees that it shall not permit a Covered Vehicle to be located in a location, whether a state or country, other than the state in which the Covered Vehicle is then titled and/or registered for any continuous period of time that would result in the Covered Vehicle being subject to the titling and/or registration laws, rules, regulations, or ordinances of such other state or country without providing at least thirty (30) days advance written notice of same to EFM. The Company shall be responsible and liable for any fees, costs, expenses, fees, charges, fines, tickets, penalties, taxes, or any other amounts which are incurred as a result of the Company's failure to provide the advance written notice as set forth in this Section.
- (b) Each Covered Vehicle shall be titled and licensed in the Company's name at the Company's expense. If necessary, EFM will assist the Company with such titling and licensing. The Company shall be liable and responsible for any fees, costs, expenses, fees, charges, fines, tickets, penalties, taxes, or any other amounts related to the titling and licensing of a Covered Vehicle.
  - (c) The services described in this Section are collectively referred to as the "License Administration Program."
- 9. MAINTENANCE PROGRAM: If the Maintenance Program is requested by the Company and provided by EFM, the following terms shall apply:
- (a) EFM will provide the Company with an authorization card (the "EFM Card") for each Covered Vehicle, which EFM Card may or may not be a physical card, for use in authorizing the payment of charges incurred in connection with the Maintenance Program for a Covered Vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement. EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time without providing advance notice to the Company. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. Upon the termination of this Agreement or upon the demand of EFM, the Company shall immediately cease using or accessing and/or return the EFM Card to EFM. The EFM Card is non-transferable.
- (b) EFM agrees that, during the Term for a Covered Vehicle and subject to the terms and conditions of this Agreement, EFM will pay for, or reimburse the Company for its payment of, all reasonable and documented costs and expenses incurred in connection with the service, maintenance, or repair of the Covered Vehicle to the extent same is included on the applicable Schedule for a Covered Vehicle. Unless otherwise agreed to in writing by the Parties and set forth on the Schedule for a Covered Vehicle, neither this Agreement nor the Maintenance Program cover and the Company shall remain solely liable and responsible for and pay for (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) maintenance or repair of, or damage caused by, any alteration, upgrade, upfitting, addition, improvement, or unauthorized replacement part added to a Covered Vehicle or by and of any after-market component (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitations, step vans), software, or other equipment (including, without limitation, lift gates, autonomous or automated vehicle equipment, components, parts or products, and PTO controls) which is installed or modified by the Company, a dealer, a body shop, an upfitter. or anyone else other than the manufacturer of the Covered Vehicle), (f) any service, maintenance, repair, and/or damage resulting from, due to, related to, or arising out of (i) an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other acts of god, an object striking or colliding with a Covered Vehicle, improper use or abuse of a Covered Vehicle (including, without limitation, driving over curbs, overloading, and racing or other competition), (ii) lack of maintenance, service, or repair by the Company between scheduled services (including, without limitation, fallure to maintain manufacturer recommended fluid levels); or (iii) the Company's failure to maintain a Covered Vehicle as recommended by the manufacturer, or as required by and in compliance with (1) all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto), and (2) the provisions of all insurance policies affecting or covering the Covered Vehicle or its use or operation, (g) roadside assistance or towing for vehicle service, maintenance, or repair purposes, (h) mobile services, (i) the cost of a loaner or rental vehicle, or (j) if the Covered Vehicle is a vehicle with a 1 ton classification or greater, any (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, maintained or repaired, the Company agrees to have the necessary work performed by a service, maintenance, or repair facility authorized in advance in writing by EFM. In every case, if the cost of any such service, maintenance, or repair is estimated to or does exceed one hundred twentyfive dollars (\$125.00) the Company shall notify EFM in advance of such service, maintenance, or repair being performed and obtain EFM's authorization and approval for such service, maintenance, or repair and abide by EFM's instructions as to where such service, maintenance, or repair shall be made and the extent of service, maintenance, or repair to be obtained. The Company agrees to furnish EFM with an invoice for all service, maintenance, or repair to a Covered Vehicle, which invoice shall be accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM shall not be, and is not, obligated to pay for any unauthorized charges or those exceeding one hundred twenty-five dollars (\$125.00) for any one service, maintenance, or repair on any Covered Vehicle unless the Company has complied with the terms and conditions of this Agreement and followed all of EFM's instructions. EFM shall not, and does not, have any responsibility to pay for any service, maintenance, or repair in excess of the service, maintenance, or repair recommended by the manufacturer, unless otherwise agreed to in writing by EFM. Notwithstanding any other provision of this Agreement to the contrary, EFM shall not be, and is not, required to provide or pay for any service, maintenance, or repair to any Covered Vehicle after the odometer mileage reaches one hundred thousand (100,000) miles. The Maintenance Program for a Covered Vehicle shall be automatically terminated and no longer provided by EFM to the Company after the odometer mileage for a Covered Vehicle reaches one hundred thousand (100,000) miles.
- (c) EFM will charge the Company, and the Company agrees to pay to EFM, a monthly maintenance fee for the Maintenance Program for each Covered Vehicle. The monthly maintenance fee for each Covered Vehicle will be listed on the Schedule for the Covered Vehicle and will be due and payable by the Company to EFM in advance on the first day of each month. The Company agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule.
  - (d) The services described in this Section are collectively referred to as the "Maintenance Program."

Initials:	EFM_	Company
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- 10. MAINTENANCE MANAGEMENT PROGRAM: If the Maintenance Management Program is requested by the Company and provided by EFM, the following terms shall apply:
- (a) EFM will provide the Company with an EFM Card for each Covered Vehicle, which EFM Card may or may not be a physical card, for use in authorizing the payment of charges incurred in connection with the Maintenance Management Program for a Covered Vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement. EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time without providing advance notice to the Company. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. Upon the termination of this Agreement or upon the demand of EFM, the Company shall immediately cease using or accessing and/or return the EFM Card to EFM. The EFM Card is non-transferable.
- (b) EFM will provide a driver information packet (the "Packet") outlining the Maintenance Management Program. The Parties agree that the Maintenance Management Program is subject to the terms and conditions of the Packet.
- (c) EFM will provide purchase order control by telephone, electronic mail, or in writing authorizing charges for service, maintenance, or repairs for a Covered Vehicle which are estimated to or do exceed one hundred twenty-five dollars (\$125.00), or such other amount as may be established by EFM, in its sole discretion. from time o time under the Maintenance Management Program. All charges for service, maintenance, or repair for a Covered Vehicle under the Maintenance Management Program will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of any applicable manufacturer's warranty, application of potential discounts, and unnecessary, unauthorized repairs. After the invoices are audited, EFM shall pay for the amount of the audited invoice. EFM will provide to the Company the audited invoices (the "Audited Invoices").
- (d) Notwithstanding the above, in the event the service, maintenance, or repair are the result of or are related to damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to EFM. If the Company prefers that EFM handle the damage service, maintenance, or repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this administration service will be up to one hundred twenty five dollars (\$125.00) per claim, and the Company agrees to pay EFM for those fees and reimburse EFM for the damage service, maintenance, and repair as set forth in this Agreement (the "Administrative and Repair Fees"). If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a vehicle risk management agreement must be on file with EFM for the Company.
- (e) The Company shall pay to EFM the amounts paid for by EFM under this Section and in conjunction with the Maintenance Management Program, including, without limitation, as set forth on the Audited Invoices as well as for the Administrative and Repair Fees in accordance with the terms of this Agreement.
- (f) If the Maintenance Management Program is requested by the Company and provided by EFM, the EFM Card will authorize the Company to arrange for a rental vehicle at a discounted rate with a subsidiary or affiliate of Enterprise Holdings, Inc. ("EHI") for a maximum of two (2) days without prior authorization from EFM. Extensions beyond two (2) days must be approved by EFM. The Company shall be fully responsible for all obligations under any rental agreement with a subsidiary or affiliate of EHI pursuant to this Agreement. All drivers of a rental vehicle must be at least twenty one (21) years of age unless otherwise required by law, hold a valid driver's license, be an employee of the Company and authorized by the Company through established reservation procedures and meet all other applicable requirements of the applicable subsidiary or affiliate of EHI. The Company will be provided a specific telephone number for use in arranging a rental vehicle described in this Section.

The services described in this Section are collectively referred to as the "Maintenance Management Program."

- 11. ODOMETER: Neither EFM nor EHI or any of its subsidiaries or affiliates assume responsibility for or shall be responsible or liable for the correctness of the odometer reading on any Covered Vehicle unless that inaccuracy is caused by the action of EFM or EHI or any of its subsidiaries or affiliates.
- 12. INSURANCE: During the term of this Agreement, the Company shall pay for and maintain in full force and effect the insurance outlined herein for coverages at not less than the prescribed minimum limits of liability, covering the Company, its authorized representatives, agents, employees, subsidiaries, affiliates, and all subcontractors, or anyone directly or indirectly employed by any of them, or any for whose acts any of them may be liable: Automobile Liability Insurance covering liability arising out of maintenance, use or operation by the Company, or its employee, authorized representative, or agent of any auto (owned, hired and non-owned) with limits of not less than One Million Dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM and its subsidiaries and affiliates are to be named as Additional Insureds. All insurance shall be written through companies having an A.M. Best's rating of at least A VII or with such other companies as may reasonably be approved by EFM. All such liability insurance maintained by the Company shall include the condition that it is primary and that any such insurance maintained by EFM or any other additional insured is excess and non-contributory. Certificates of Insurance evidencing such coverages shall be furnished to EFM prior to commencement of this Agreement and at each subsequent policy renewal date. The Certificates shall provide for not less than thirty (30) days written notice to EFM prior to policy cancellation, non-renewal or material change.
- 13. NO WARRANTY: The Company acknowledges that EFM does not perform maintenance, service, or repairs on any Covered Vehicle or any rental vehicle and any maintenance, service, or repair is to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO PRODUCTS, MAINTENANCE, REPAIRS, OR SERVICES PROVIDED IN CONNECTION WITH THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, service, maintenance, or repair will not relieve the Company from its obligations under this Agreement, including, without limitation, the payment to EFM of all amounts for which the Company is responsible and liable for under this Agreement.

14. NOTICES:	All notices of cancellation or termination or other communications under this Agreement shall be mailed postage prepaid by registered or certified
mail or sent by	express overnight delivery service with a nationally recognized carrier, to the other Party at its address set forth on the signature page of this

nitials:	EFM	Company	
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Agreement or at such other address as such party may provide in writing from time to time. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company shall promptly notify EFM of any change in the Company's address.

#### 15. MISCELLANEOUS:

- (a) Other than as specifically set forth in this Agreement, this Agreement may be amended only by an agreement in writing signed by EFM and the Company.
- (b) Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction.
- (c) This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, except that the Company may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM.
  - (d) This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).
  - (e) The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- (f) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument. This instrument shall be a valid and binding agreement when each Party has executed a counterpart. This Agreement may be signed and transmitted electronically or by facsimile machine or telecopier; the signature of any person on an electronically or facsimile transmitted copy hereof shall be considered an original signature and shall have the same binding effect as an original signature on an original document. The Parties agree that the electronic signature of any Party is intended to authenticate this Agreement, shall be considered an original signature, and have the same force and effect as a manual signature.
- (g) Whenever the context of this Agreement requires, references to the singular shall include the plural, and the plural shall include the singular, where appropriate; and words denoting gender shall be construed to include the masculine and feminine, where appropriate.
- (h) The Parties agree that all agreements and understandings between the Parties related to this Agreement are expressed and embodied herein; and in entering into this Agreement the Parties have not relied upon any statement or representation other than those expressly set forth herein.
- (i) Except as specifically set forth in this Agreement, the Company does not have any express or implied right or authority to assume or create any obligations on behalf of or in the name of EFM or to bind EFM to any contract, agreement or undertaking with any third party.
- (j) No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
- (k) All rights and remedies provided in this Agreement are cumulative and not exclusive, and the exercise by either Party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available hereunder, at law, in equity, by statute, in any other agreement between the Parties or otherwise.

#### 16. LIMITATION OF LIABILITY:

- (a) NONE OF EFM, ITS AGENTS, OR EFM'S OR ITS AGENT'S RESPECTIVE AFFILIATES OR SUBSIDIARIES WILL BE LIABLE TO THE COMPANY FOR ANY LIABILITY, OBLIGATION, CLAIM, LOSS, PENALTY, FINE, COST, DAMAGE OR EXPENSE OF ANY KIND OR NATURE, CAUSED DIRECTLY OR INDIRECTLY, BY ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY INADEQUACY OF ANY COVERED VEHICLE OR RENTAL VEHICLE FOR ANY PURPOSE OR ANY DEFECT (LATENT OR PATENT) IN ANY COVERED VEHICLE OR RENTAL VEHICLE, OR THE USE OR MAINTENANCE OF ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY REPAIR, SERVICING OR ADJUSTMENT OF OR TO ANY COVERED VEHICLE OR RENTAL VEHICLE OR RENTAL VEHICLE, OR ANY PROVISION OF ANY OF THE SERVICES FOR OR TO ANY COVERED VEHICLE, OR ANY DELAY IN SCHEDULING, ARRANGING, REIMBURSING OR PAYING FOR SERVICING, MAINTENANCE OR REPAIR OF OR TO ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY INTERRUPTION OR LOSS OF SERVICE OR USE OF ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY LOSS OF BUSINESS OR ANY DAMAGE WHATSOEVER AND HOWEVER CAUSED, OR ANY ACTION TAKEN BY EFM UNDER A POWER OF ATTORNEY PURSUANT TO THIS AGREEMENT.
- (b) IN NO EVENT SHALL EFM, ITS AGENTS OR EFM'S OR ITS AGENT'S RESPECTIVE AFFILIATES OR SUBSIDIARIES BE LIABLE FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY BREACH OR PERFORMANCE OF THIS AGREEMENT, REGARDLESS OF (I) WHETHER SUCH DAMAGES WERE FORESEEABLE, (II) WHETHER OR NOT EFM, ITS AGENTS OR EFM'S OR ITS AGENT'SRESPECTIVE AFFILIATES WERE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND/OR (III) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH A CLAIM, ACTION, CAUSE OF ACTION, DEMAND, LAWSUIT, ARBIRATION, INQUIRY, PROCEEDING OR LITIGATION IS BASED, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

#### 17. INDEMNITY:

(a) The Company agrees to defend, indemnify and hold harmless EFM, its agents, and EFM's or its Agent's respective affiliates, subsidiaries, successors and

nitials:	EFM_	Company
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assigns (collectively, the "Indemnified Parties" with each being an "Indemnified Party") from and against any and all losses, damages, liabilities, actions, suits, claims, demands, penalties, fines, costs (including, without limitation, litigation costs) and expenses (including, without limitation, reasonable fees of counsel and experts) the Indemnified Parties may incur arising out of or resulting from any claim of a third party relating to: (a) the Company's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, (b) any loss, bodily injury, death of any person, theft or destruction of or damage to real or tangible personal property related to or arising out of the acts or omissions of the Company and its agents, employees, representatives, or drivers, including without limitation, the use, operation or condition of any Covered Vehicle or rental vehicle, (c) negligence or more culpable act or omission of the Company or any of its agents, employees, representatives, or drivers (including any recklessness or willful misconduct) in connection with the Company's performance under this Agreement, (d) the Company's failure to comply with, and failure to cause its agents, employees, representatives, or drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering any Covered Vehicle or rental vehicle or their use or operation, (e) any repair, maintenance, alteration, upgrade, upfit, addition, replacement, or improvement to a Covered Vehicle or rental vehicle or their use or operation, (e) any repair, maintenance, alteration, other intellectual property rights of third parties, (g) the inaccuracy of the odometer readi

- (b) In the event of a third party claim, suit, action or proceeding giving rise to the indemnification rights and obligations set forth in this Section, the Indemnified Parties (or its designee) shall be entitled to control the defense of such claim, suit, action or proceeding and the Company shall indemnify the Indemnified Parties from and against any fees, costs and expenses (including, without limitation, reasonable fees of counsel and experts) incurred by any of the Indemnified Parties in defending such third party claim; provided that the Company shall have the right to participate in the defense of any third party claim with counsel selected by it at the Company's expense. The indemnifying party shall not enter into a settlement of any such claim, suit, action, or proceeding without the applicable Indemnified Party's prior consent, which consent shall not be unreasonably withheld.
  - (c) The provisions of this Section shall survive any expiration or termination of this Agreement.
- 18. SIGNATORY WARRANTY: Each Party represents and warrants that it has read and fully understands all of the terms of this Agreement, that it has consulted with its legal counsel and understands the legal ramifications of this Agreement, that it intends the respective Party on whose behalf he or she are is affixing his or her signature to be legally bound, and he or she is fully and duly authorized to enter into and execute this Agreement on behalf of the respective Party on whose behalf he or she is affixing his or her signature.
- 19. SCHEDULES, ADDENDA, AND EXHIBITS: All Schedules and exhibits referenced in and/or attached to this Agreement, including, without limitation, the Packet if applicable, are hereby expressly made a part of this Agreement and deemed completely integrated herein.
- 20. POWER OF ATTORNEY: The Company does hereby constitute and appoint EFM as its agent and true and lawful attorney-in-fact (a) to execute, acknowledge, and deliver on behalf of the Company all instruments, documents, agreements, or assurances as may be required for EFM to the provide to the Company the License Administration Program, (b) to take any and all actions EFM deems necessary to effectuate the License Administration Program, and (c) do and perform any and every act required, necessary or proper to be done in the exercise of any of the rights and powers herein granted, as fully to all intents and purposes as the Company might or could do if personally present, with full power of substitution or revocation, hereby ratifying and confirming all that such attorney-in-fact, shall lawfully do or cause to be done by virtue of this power of attorney and the rights and powers herein granted. The Company ratifies and confirms all actions that the attorneys-in-fact or any of them, lawfully do or cause to be done by virtue of this power of attorney. This power of attorney, unless earlier revoked by the Company, shall remain in effect until this Agreement is terminated in its entirety.

## 21. REPRESENTATIONS AND WARRANTIES:

- (a) The Company is duly organized, validly existing and in good standing in the jurisdiction of its incorporation, organization or formation, as applicable.
- (b) The Company is duly qualified to do business and is in good standing in every jurisdiction in which such qualification is required for purposes of

## this Agreement.

- (c) This Agreement, when executed by the Company (assuming due authorization, execution and delivery by EFM) will be a legal, valid and binding obligation of the Company enforceable against the Company in accordance with its terms and conditions, except to the extent that enforcement thereof may be limited by bankruptcy, insolvency or other similar laws affecting creditors' rights generally.
- (d) The execution and delivery of this Agreement by the Company and the performance by the Company of its obligations hereunder do not and will not violate or cause a breach of any other agreements or obligations to which the Company is a party or by which it is bound.
- (e) The Company shall comply with all applicable laws and regulations in connection with the exercise of its rights and performance of its obligations hereunder.
- 22. SURVIVAL: Subject to the limitations and other provisions of this Agreement, Section 2 (Term and Termination), Section 3 (Additional Documentation), Section 5 (Payment Terms), Section 6 (Billing), Section 7 (Various Costs, Expenses, Fees, and Charges), Section 11 (Odometer), Section 13 (No Warranty), Section 15 (Miscellaneous), Section 16 (Limitation of Liability), Section 17 (Indemnity), Section 20 (Power of Attorney), Section 21 (Representations and Warranties), and Section 22 (Survival) shall survive the expiration or termination of this Agreement, as well as any other Section or provision that, in order to give proper effect to its intent should survive such expiration or termination, shall survive the expiration or earlier termination of this Agreement.

Initials:	EFM	Company
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IN WITNESS WHEREOF, EFM and the Company have executed this Agreement as of the day and year first above written.

COMPANY: Per	ın Hills TWP, Allegheny County		EFM:	Enterprise Fleet Management, Inc.
Signature:			Signature:	
Name:			Name:	· · · · · · · · · · · · · · · · · · ·
Title:	·		Title:	
-			•	
Address:	<u> </u>	-	Address:	9
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Initials: EFM\_\_\_\_ Company\_\_\_\_



#### MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT

	day of September	, by and between Enter	prise Fleet Management, Inc.,	a Missouri corporation,	doing
business as "Enterprise Fleet Management" ("EF	M"), and Penn Hills TWP, A	Megheny County		ompany").	ŭ

- 1. ENTERPRISE CARDS: EFM will provide the Company with an EFM Card for each vehicle, which EFM Card is an electronic card and is located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the vehicle maintenance program (the "Program") for a vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Maintenance Management and Fleet Rental Agreement (Agreement). EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. The EFM Card is non-transferable. EFM will provide a driver information packet (the "Packet") outlining the Maintenance Management Program. The Parties agree that the Maintenance Management Program is subject to the terms and conditions of the Packet.
- 2. VEHICLE REPAIRS AND SERVICE: EFM will provide purchase order control by telephone, electronic mail, or in writing authorizing charges for service, maintenance, or repairs exceeding \$125.00, which may change from time to time based on market conditions, or such other amount as may be established by EFM, in its sole discretion, from time to time under the Program. All charges for service, maintenance or repairs will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of any applicable manufacturer's warranty, application of potential discounts and unnecessary, unauthorized repairs.

Notwithstanding the above, in the event the repairs and service are the result of damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to the Company's Fleet Manager. If the Company prefers that EFM handle the damage repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this service will be up to \$125.00 per claim and the Company agrees to reimburse for repairs as outlined in this agreement. If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a Vehicle Risk Management Agreement must be on file for the Company.

- 3. BILLING AND PAYMENT: All audited invoices paid by EFM on behalf of the Company will be consolidated and submitted to the Company on a single monthly invoice for the entire Company fleet covered under this Agreement. The Company is liable for, and will pay EFM within twenty (20) days after receipt of an invoice or statement for, all purchases invoiced to the Company by EFM, which were paid by EFM for or on behalf of the Company. EFM will be entitled to retain for its own account, and treat as being paid by EFM for purposes of this Agreement, any discounts it receives from a supplier with respect to such purchases which are based on the overall volume of business EFM provides to such supplier and not solely the Company's business.
- 4. RENTAL VEHICLES: The EFM Card allows the Company the option to arrange for a rental vehicle at a discounted rate with a subsidiary or affiliate of Enterprise Holdings, Inc. ("EHi") for a maximum of two (2) days without prior authorization from EFM. Extensions beyond two (2) days must be approved by EFM. The Company shall be fully responsible for all obligations under any rental agreement with a subsidiary or affiliate of EHI pursuant to this Agreement. All drivers of
- a rental vehicle must be at least twenty one (21) years of age unless otherwise required by law, hold a valid driver's license, be an employee of the Company and authorized by the Company through established reservation procedures and meet all other applicable requirements of the applicable subsidiary or affiliate of EHI. The Company will be provided a specific telephone number for use in arranging a rental vehicle described in this Section.
- 5. NO WARRANTY: The Company acknowledges that EFM does not perform maintenance or repair services on the Company's vehicles or any rental vehicles and any maintenance or repair services are to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO PRODUCTS, REPAIRS OR SERVICES PROVIDED IN CONNECTION WITH THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, repair or service will not relieve the Company from its obligations under this Agreement, including without limitation the payment to EFM of monthly invoices.
- 6. CANCELLATION: Either party may cancel any Card under this Agreement or this Agreement in its entirety at any time by giving written notice to the other party. The cancellation of any Card or termination of this Agreement will not affect any rights or obligations under this Agreement, which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to such cancellation or termination. Upon such cancellation or termination, the Company shall immediately cease using or accessing the EFM Card. Notice to EFM regarding the cancellation of any Card shall specify the Card number andidentify the Company's representative. EFM will exercise due care to prevent additional charges from being incurred once the Company has notified EFM of its desire to cancel any outstanding Card under this Agreement.

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by registered or on on the signature by notice so give duly addressed to overnight deliver	Any notice or other communication under this Agreement certified mail or sent by express overnight delivery service page of this Agreement, or at such other address as any part. Any such notice or communication sent by mail will be the address for the Party set forth below, with registered y service with a nationally recognized carrier will be effect delivery fees prepaid. The Company shall promptly notify	with a nationally rec party hereto may desi e effective and deeme d or certified mail pos ive and deemed recei	ognized carrier, to the applicable party at its address gnate as its address for communications under this d received three (3) days after deposit in the United stage prepaid. Any such notice or communication so ived one (1) day after deposit with such delivery ser	s set forth  Agreement States mail, ent by express
8. FEES: EFM	will charge the Company for the service under this Agree	ment \$ 12 per m	onth per Card.	
that Company m	IEOUS: This Agreement shall be binding upon and inure t ay not assign, transfer or delegate any of its rights or obline substantive laws of the State of Missouri (determined v	gations under this Ag	reement without the prior written consent of EFM.	ssigns, except This Agreement
IN WITNESS WI	IEREOF, EFM and the Company have executed this Mainte	nance Management a	and Fleet Rental Agreement as of the day and year fi	rst above written.
СОМРА	NY: Penn Hills TWP, Allegheny County	EFM:	Enterprise Fleet Management, Inc.	
Signatu	ere:	Şignature:		
Ву:		Ву:		
Title:	:	Title:		
Addres	s:	Address:		
				•
Date Si	igned:,	Date Signe	d:,,	·
-				

Initials: EFM\_\_\_\_\_ Company\_\_\_\_

9 2022 Enferprise Elect Management, Inc. KU6788 MaintManagement undated2 22



#### **FULL MAINTENANCE AGREEMENT**

This Full Maintenance Agreement (this "Agreement") is made and entered into this 22	_day of <u>September</u> , by Enterprise Fleet Management, Inc., a
Missouri corporation ("EFM"), and Penn Hills TWP, Allegheny County	("Lessee").

#### WITNESSETH

- 1. LEASE. Reference is hereby made to that certain Master Lease Agreement dated as of the 22 day of September, 2025, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.
- 2. COVERED VEHICLES. This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").
- 3. TERM AND TERMINATION. The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.
- 4. VEHICLE REPAIRS AND SERVICE. EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire or brake repair and replacement beyond what is allocated within the Lease Schedule, (d) washing, (e) repair of damage due to lack of maintenance or neglect by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of, or damage caused by, any alterations, upgrades, upfitting, additions, improvements (collectively, "Alterations") or unauthorized replacement parts added to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans), software or other equipment (including, without limitation, lift gates, autonomous or automated vehicle equipment, components, parts or products, and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of (1) an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or (2) Lessee's failure to maintain or use the Covered Vehicle as required by and in compliance with, (A) the Lease, (B) all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and (C) the provisions of all insurance policies affecting or covering the Covered Vehicles or their use or operation, (h) roadside assistance or towing for routine vehicle maintenance purposes unless the vehicle is inoperable, (i) mobile services, (j) the cost of loaner or rental vehicles beyond what is allocated within the Lease Schedule or (k) if the Covered Vehicle is a Vehicle with a manual transmission, such manual transmission clutch adjustment or replacement. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$125.00, which may change from time to time based on market conditions, Lessee or service provider must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$125.00, which may change from time to time based on market conditions, for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle beyond the contract mileage not to exceed 120,000 miles.
- 5. ENTERPRISE CARDS: EFM may, at its option, provide Lessee with an authorization card (the "EFM Card"), which is an electronic card located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee shall immediately cease using or accessing the EFM Card. The EFM Card is non-transferable.

Initials:	EFM	Lessee

- 6. PAYMENT TERMS. The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.
- 7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO ANY EQUIPMENT, PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

In no event shall EFM or its agents or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this agreement, including, without limitation, any breach or performance of this agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not EFM or its agents or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

- 8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.
- 9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Lessee shall promptly notify EFM of any change in the Lessee's address.
- 10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Full Maintenance Agreement as of the day and year first above written.

princi Fled Management, Inc. K06788 Maint Agree Walkev.sy\_update2.2:

LESSEE: Penn Hills TWP, Allegheny C	ounty EFM: Enterprise Fleet Management, Inc.
Signature:	Signature:
Ву:	By:
Title:	Title:
Address:	Address:
Date Signed:	Date Signed:
Initials: EFM Lessee	



#### **MASTER EQUITY LEASE AGREEMENT**

This Master Equity Lease Agreement is entered into this 22 day of September 20\_5, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

- 1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.
- 2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

#### 3. RENT AND OTHER CHARGES:

- (a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules, Open-End (Equity) Lease Rate Quotes, and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. Lessee agrees to pay Lessor interest charges, in connection with the acquisition of a Vehicle, for the period between the date Lessor issues payment to acquire such Vehicle and the date the Vehicle is delivered to Lessee. Such interest charges shall be included in each Schedule. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).
- (b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.
- (c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment after the end of the applicable Term (subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement). Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle.
- (d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.
- (e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

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- (f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.
- (g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.
- (h) In the event Lessor, Servicer or any other agent of Lessor arranges for rental vehicle(s) with a subsidiary or affiliate of Enterprise Holdings, Inc., Lessee shall be fully responsible for all obligations under any applicable rental agreement.
- 4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.
- 5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, and Lessee's use or operation of the Vehicles. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.
- 6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.
- 7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

#### 8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and L

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expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

#### 9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

- (a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.
- (b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.
- (c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.
- (d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.
- 10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

#### 11. INSURANCE:

- (a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:
  - (i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

	State of Vehicle Registration	Coverage
Co	onnecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
	Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
Initials: EF	All Other States  FM Customer	\$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

- (b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.
- 12. INDEMINITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.
- 13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.
- 14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or

Initiale:	Customer	

if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; (g) if more than one (1) payment by Lessee to Lessor is returned by Lessee's bank for any reason within a twelve (12) month period; or (h) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, Servicer of Lessor, or any direct or indirect subsidiary of Servicer of Lessor, Enterprise Holdings, Inc. or a subsidiary or affiliate of Enterprise Holdings, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies; (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement, All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

- 16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Without Lessor's prior written consent, Lessee shall not use or include Lessor's, Servicer's, any other agent of Lessor's names or trademarks orally or in writing in any media, customer lists or marketing materials. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.
- 17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).
- 18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness

Initials:	<b>EFM</b>	Customer
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of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE:	Penn Hills TWP, Allegheny County	LESSOR: By:	Enterprise FM Trust  Enterprise Fleet Management, Inc. its attorney in fact
Signature:_		Signature:	
Ву:		Ву:	
Title:	<u> </u>	Title:	
Address:		Address:	
-			
Date Sinne	ad'	Date Signe	ed:,,

Initials: EFM\_\_\_\_\_ Customer\_\_\_\_