PENN HILLS COUNCIL September 16, 2024 7:00PM

- 1. Pledge of Allegiance
- 2. Roll Call
- 3. Approval of Minutes
- 4. Ratification of Expenditures & Reports

Approval of September Warrants -

Journal Vouchers

0

\$

CD Requisitions

4

\$ 5,392.50

Checks

59223-59431

\$2,752,927.46

Total

\$2,758,319.96

Year-to-Date August Finance Report

5. PUBLIC COMMENT ON NON-AGENDA ITEMS

- a) Wendy Hilfiker
- b) Greg Swatchick

6. **RESOLUTIONS**

- a) Resolution, 2024-35, Approving the Substantial Amendment to Fiscal Year 2019 Community Development Block Grants Program
- b) Resolution 2024-36, Adopting the 2025-2029 Capital Improvement Program
- c) Resolution, 2024-37, Granting Conditional Use Approval at 200 Penn School Drive, for the Construction of a Forty-Eight (48) Unit Apartment Building
- d) Resolution 2024-39, Approving the Police and Non-Police Minimum Municipal Obligations for 2025
- e) Resolution 2024-40, Authorizing a Letter of Intent to the Pennsylvania Department of Community and Economic Requesting Technical Assistance Funding for staffing and retention solutions in Water Pollution Control

f) Resolution 2024-41, Awarding Old William Penn Highway Landslide Remediation Test Drilling to Test Boring Services, Inc. in the Amount of \$17,795

7. ORDINANCES

a) Ordinance 2024-2704, Approving No Parking on Hershey Road Within 200 Feet of Both Side of Duquesne Light Facility

8. <u>INTRODUCTION OF NEW ORDINANCES</u>

Dogwood Drive Cul-De-Sac No Parking

9. **COUNCIL COMMENTS**

10. **ADJOURNMENT**

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

Monday, October 14, 2024 at 7PM – Council Non-Voting Meeting

Monday, October 21, 2024 at 7PM – Council Voting Meeting

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

PENN HILLS COUNCIL August 19, 2024 7:00PM

1. <u>Pledge of Allegiance</u>

The mayor led the Pledge of Allegiance.

2. Roll Call

Roll was called. Mayor Calabrese, Councilor Fascio, Councilman Kerestus and Councilman Waldron were present. Deputy Mayor Sapp participated by phone.

3. Approval of Minutes

The mayor called for a motion to approve the minutes from June 17, 2024. Councilman Kerestus made the motion to approve the minutes. Councilor Fascio seconded the motion. Roll was called. The minutes were approved unanimously.

4. Ratification of Expenditures & Reports

The mayor called for a motion to ratify and approve the expenses and reports. Councilor Fascio made the motion to ratify the expenses from July and approve the expenses from August. Councilman Waldron seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. The expenses from July and August were approved unanimously.

Journal Vouchers	0	\$
CD Requisitions	19	\$ 517,454.74
Checks	58698-58917	\$2,822,299.34
	Total	\$3,339,754.08
Approval of August Warrants -		
Journal Vouchers	2	\$ 682,096.26
CD Requisitions	11	\$ 34,749.02
Checks	58918-59222	\$3,508,482.15
	Total	\$4,225,327.43

Year-to-Date July Finance Report

5. PUBLIC COMMENT ON NON-AGENDA ITEMS

- a) Florence Smith was not present for comment.
- b) Greg Swatchick 648 Gramac Lane addressed council regarding private roads in Penn Hills.
- c) Wynona Harper was not present for comment.
- d) Ashley Blakeman 500 Hershey Road presented the council with information about the youth football organization.

- e) Larry Choby 183 Spring Grove Rd addressed council regarding the Penn Hills Library.
- f) Marian Sefcik 350 Laurie Drive addressed council regarding bus transportation for Westinghouse Academy students.

6. **RESOLUTIONS**

- a) The mayor called for a motion to Approve Resolution 2024-30, Authorizing the Submittal of an Application to the Economic Development Tourism Fund for Playground Improvements at Penn Hills Community Park in the Amount of \$82,828.75. Councilman Waldron made the motion to approve Resolution 2024-30. Councilor Fascio seconded the motion. The mayor called for public comment. Steve Clarey 441 Billy Drive and Veronica Lavender 133 Webster Drive made comments. The mayor called for council comment. Roll was called. Resolution 2024-30 was approved unanimously.
- b) The mayor called for a motion to <u>Approve Resolution 2024-31</u>, <u>Approving a Tentative Agreement with Professional Association of Paramedics IAFF Local 5167 for 2023-2026</u>. Councilor Fascio made the motion to approve Resolution 2024-31. Councilman Kerestus seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2024-31 was approved unanimously.
- c) The mayor called for a motion to <u>Approve Resolution 2024-32</u>, <u>Approving an Agreement with Don Kuhn Auto Body for Towing for September 1, 2024 through August 31, 2027</u>. Councilman Kerestus made the motion to approve Resolution 2024-32. Councilman Waldron seconded the motion. The mayor called for public comment. Angel Kuhn 12332 Frankstown Rd questioned why the contract was changed from 5 years to 3 years. The manager explained. The mayor called for council comment. Roll was called. Resolution 2024-32 was approved unanimously.
- d) The mayor called for a motion to Approve Resolution 2024-33, Approving an Agreement with W.M Aiken & Sons in the Amount of \$81,040 for Contract A and \$216,170 for Contract B, for Storm Sewer Upgrades on Lorretta and Whittier Drives. Councilor Fascio made the motion to approve Resolution 2024-33. Councilman Waldron seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2024-33 was approved unanimously.
- e) The mayor called for a motion to <u>Approve Resolution 2024-34</u>, <u>Exercising the Optional Contract Year with CWM Environmental</u>, <u>Inc. in the Amount of \$140,000 for the Period October 1, 2024 Through September 30, 2025</u>. Councilman Waldron made the motion to approve Resolution 2024-34. Councilor Fascio seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2024-34 was approved unanimously.

7. INTRODUCTION OF ORDINANCES

The Conduct of Meetings Ordinance has been introduced to allow for more information sharing with the public. Further discussion with the mayor and council is needed, before moving forward. In the meantime, a year-to-date budget report has been added to the list of the meeting materials, that will be available online.

The Hershey Road No Parking Ordinance has been introduced as a request from Duquesne Light, concerning a safety matter. The residents in the area will be contacted prior to the council's approval of the ordinance.

8. COUNCIL COMMENTS

9. ADJOURNMENT

The meeting was adjourned at 8:05 PM.

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

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

Monday, September 9, 2024 at 7PM – Council Non-Voting Meeting

Monday, September 16, 2024 at 7PM – Council Voting Meeting

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

Andrejchak, Scott

From:

WENDY Hilfiker

Sent:

Thursday, August 15, 2024 7:14 AM

To:

Andrejchak, Scott

Subject:

Re: Speaking at September council meeting

Following up on this request. Please advise. Thank you. Sent from my iPhone

On Jul 23, 2024, at 10:32 AM, WENDY Hilfiker

wrote:

Good morning,

This is my written request to speak at September's council meeting.

Topic: Animal Control; Penn Hills Police and Hoffman's Kennel 2025 Contract My information: Wendy Murdy; Georgetown Place, Penn Hills, PA, 15235

Thank you, Wendy Murdy DEAR MANAGER ANDREJCHAK, AUGUST 20, 2024

PLEASE INCLUSE ME ON THE "NON AGENDA LIST OF PEOPLE WHO WISH TO ADDRESS THE MAYOR AND COUNCIL IN THE NEXT HELD COUNCIL MEETING. THE BASIC SUBJECT MATTER RELATES TO YESTERDAY'S INTRODUCTION OF ORDINANCES (Item#7) DURING THE AUGUST 19th COUNCIL MEETING. I BELIEVE THIS FINALLY CONSTITUTES AN ACT IN FURTHERANCE OF AN OVERDUE, NECESSARY, WORTHWHILE OBJECTIVE. TRANSPARENCY WITHOUT CONTEXT CAN LEAD TO FALSE ASSUMPTIONS, AND TOTALLY DISREGARDS AN ABSOLUTE NEED TO REALIZE THE FULL TRUTH, ESTABLISH FINDINGS OF FACT, AND ALLOW GOOD OPINIONS AND DECISIONS TO BE MADE ON THE MERITS. FRIENDLY EXCHANGES SEEM TO ONLY BE PESTACTED BY INDIVIDUALS OR POLITICAL CLICKS, WHO PERHAPS DESIRE TO CONTROL AND MAINTAIN ABSOLUTE POWER, MAKING THE PUBLIC MEETING JUST A"DOG AND PONY" SHOW. THANKS SCOTT, GREG SWATCHICK GAS GRAMAC LH.

MASTER

EXPENDITURE SUMMARY

DATE SEPTEMBER 16, 2024

		NUMBERS	AMOUNT
JOURNAL VOUCHER	RS	0	
CD REQUISITIONS		4	\$5,392.50
CHECKS		59223-59431	\$2,752,927.46
	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	\$1,544,885.37 \$340,826.93 \$306.00 \$140,728.13 \$214,447.99 \$0.00 \$0.00 \$0.00 \$209.84 \$0.00 \$511,523.20	

\$2,758,319.96

GRAND TOTAL EXPENDITURES

strence of Strayer

Sheree Strayer PREPARED

Finance Director September 6, 2024

YEAR-TO-DATE PAYROLL

\$10,268,707.61

SEPTEMBER 16, 2024, CD REQUISITION LIST

REQ#	ACCOUNT #	VENDOR NAME	DESCRIPTION	Aħ	MOUNT
2402214	04-462-00-642048	Gateway Engineers, Inc.	McKinley UFAS Improvements	\$	2,313.00
2402216	04-462-00-631723	Gateway Engineers, Inc.	2024 CDBG Street Reconstruction Program	\$	1,500.00
2402273	04-462-00-599023	Mr Waterheater	Senior Aid Rehab Program	\$	1,000.00
2402274	04-462-00-692047	Pittsburgh Post Gazette	CAPER Advertisement	\$	579.50



VENDOR INVOICE LIST

ENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
4496 AB SPECIALTIES INC					
3 2401931 08/27/2024 131451 0906214 CE:240810 CHECKDATE:09/06/2024	59372	985.00	985.00	09/06/2024 INV PD	WP SANDY CREE
4 2401340 08/27/2024 131452 0906214 CE:240811 CHECKDATE:09/06/2024	59372	1,450.00	1,450.00	09/06/2024 INV PD	WP PŁUM CREEK
4266 ALLEGHENY COUNTY LIBRARY ASSOCIATION		2,435,00			
4 2402189 08/26/2024 131422 083024 CE:826 CHECKDATE:08/30/2024	59312	572,094.00	572,094.00	08/30/2024 INV PD	LIBRARY 2024
630 ADS ENVIRONMENTAL					
3 2400039 08/17/2024 131491 0906214 CE:35739-0824 CHECKDATE:09/06/2024	59373	3,990.50	3,990.50	09/06/2024 INV PD	WP FILOW MONIT
2063 ADVANCE STORES COMPANY, INC					
3 2402062 08/06/2024 131182 081624 CE:2634 CHECKDATE:08/16/2024	59223	8.32	8.32	08/16/2024 INV PD	WP 69877 PASS
2402099 08/12/2024 131183 081624 CE:2807 CHECKDATE:08/16/2024	59223	116.54	116.54	08/16/2024 INV PD	PW BRAKE CLEA
5 2402090 08/08/2024 131283 082324 E:2722A CHECKDATE:08/23/2024	59278	30.00	30.00	08/23/2024 INV PD	PD WASHER FLU
7 2402090 08/07/2024 131284 082324 EE:6747A CHECKDATE:08/23/2024	59278	4.49	4.49	08/23/2024 INV PD	PD BLUE 20 WW
3 2402121 08/09/2024 131285 082324 EE:2764 CHECKDATE:08/23/2024	59278	19.99	19.99	08/23/2024 INV PD	WP VEH #37046
2402124 08/15/2024 131286 082324 E:2966A CHECKDATE:08/23/2024	59278	37.80	37.80	08/23/2024 INV PD	PK 44673 OIL
6 2402134 06/06/2024 131434 083024 CE:0910A CHECKDATE:08/30/2024	59313	250.61	250.61	08/30/2024 INV PD	FM VFC CLAY 0
7 2402194 08/15/2024 131435 083024 CE:2948 CHECKDATE:08/30/2024	59313	51.11	51.11	08/30/2024 INV PD	PK 21299 OIL/
3 2402195 08/15/2024 131436 083024 CE:2949 CHECKDATE:08/30/2024	59313	51.11	51.11	08/30/2024 INV PD	PK 53442 ENGI

Report generated: 09/06/2024 15:46 User: 9771sstr Program ID: apinvlst



VENDOR INVOICE LIST

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120886 INVOICE:61929	08/31/2024 131594 0906214 CHECKDATE:09/06/2024	59374	1,587.32	1,587.32	09/06/2024 INV PD	FN COMMISSION
4282 ALL WASHE	UP AUTO SPA					
20672 2402145 NVOICE:6801	08/15/2024 131380 083024 CHECKDATE:08/30/2024	59314	260.00		08/30/2024 INV PD	
20742 2402205 IVOICE:6804	08/15/2024 131450 0906214 CHECKDATE:09/06/2024	59375	28.80	28.80	09/06/2024 INV PD	CE JULY CAR W
142 ALLIED WAS	TE SERVICES 674		288.80			
20849 2400030 WOICE:0674-002873	08/31/2024 131557 0906214 51 CHECKDATE:09/06/2024	59376	282,270.00	•	09/06/2024 INV PD	
20850 2400029 WOICE:0674-002873	0 08/31/2024 131558 0906214 51A CHECKDATE:09/06/2024	59376	93,500.00	93,500.00	09/06/2024 INV PD	RECYCLING 306
			3 7 5,770.00			
4289 AMAZON.COM				250.00	08/16/2024 INV PD	ND DITIM CREEK
0476 2402029 VOICE:1CH1-HGQN-T	08/05/2024 131180 081624 CJ CHECKDATE:08/16/2024	59224	269.90	269.90	08/10/2024 INV PD	ML LEGIM CKEEK
0477 2402078 VOICE:1GMP-66VX-D0	08/09/2024 131181 081624 CHECKDATE:08/16/2024	59224	167.17	167.17	08/16/2024 INV PD	WP PLUM CREEK
:0632 2402052 IVOICE:1P4N-3JGR-C4	08/13/2024 131340 082324 7M CHECKDATE:08/23/2024	59279	275.94	275.94	08/23/2024 INV PD	WP OFFICE SUP
2402052 VOICE:1V1L-Q4JN-CN	08/20/2024 131341 082324 QY CHECKDATE:08/23/2024	59279	55.27	55.27	08/23/2024 INV PD	WP OFFICE SUP
0634 2402123 VOICE:1VWY-X7GW-CL	08/20/2024 131342 082324 3N CHECKDATE:08/23/2024	59279	43.98	43.98	08/23/2024 INV PD	WP SOOEZ SLIP
20830 2402139 NVOICE:1J4K-7TTW-X4	0 08/25/2024 131538 0906214 7Y CHECKDATE:09/06/2024	59377	20.88	20.88	09/06/2024 INV PD	PD REFILL LAB
20831 2402221 NVOICE:1QTR-DRND-FN	. 08/29/2024 131539 0906214 V1 CHECKDATE:09/06/2024	59377	100.89	100.89	09/06/2024 INV PD	PK GARFIELD M
2402137 VOICE:1163-RMLY-47	09/02/2024 131540 0906214 4G CHECKDATE:09/06/2024	59377	20.65	20.65	09/06/2024 INV PD	PD EVIDENCE S
1779 AMBCOACH,	TNC -	55.	954,68			•



VENDOR INVOICE LIST

DOCUMENT P.O. 120778 INVOICE:9212	INV DATE VOUCHER WARRANT 08/31/2024 131486 0906214 CHECKDATE:09/06/2024	59378	INVOICE NET 6,043.95	6,043.95	DUE DATE TYPE STS DESCR 09/06/2024 INV PD FN AMB BILLIN
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120597 INVOICE:PR24-17	08/22/2024 131305 PR2417 CHECKDATE:08/22/2024	59261	3,253.01	3,253.01	. 08/22/2024 INV PD CANCER INSURA
4460 AQUA FILTER	R FRESH INC				
120683 2402186 INVOICE:1772727	08/21/2024 131391 083024 CHECKDATE:08/30/2024	59315	75.70	75.70	0 08/30/2024 INV PD PW MONTHLY BO
771 AT&T WIRELE	SS SVC A/R				
120452 2402089 INVOICE:08082024	07/31/2024 131156 081624 CHECKDATE:08/16/2024	59225	4,429.61	4,429.61	. 08/16/2024 INV PD PU-MONTHLY CE
4594 AVANTI CONS	ULTING GROUP INC				
120467 2402093 INVOICE:0815	08/07/2024 131171 081624 CHECKDATE:08/16/2024	59226	3,600.00	3,600.00	08/16/2024 INV PD AD AUGUST CON
120897 2402264 INVOICE:0921	09/04/2024 131605 0906214 CHECKDATE:09/06/2024	59379	3,500.00	3,500.00	9 09/06/2024 INV PD AD SEPT CONSU
			7,100:00		
3467 BELBACK SER	VICES				0.04 (0.0 / 2024 THE CO. NO. 00402 CRAN
120676 2402185 INVOICE:37987	08/21/2024 131384 083024 CHECKDATE:08/30/2024	59316	1,070.97	1,070.97	08/30/2024 INV PD WP 99402 CRAN
120894 2402265 INVOICE:37998	08/22/2024 131602 0906214 CHECKDATE:09/06/2024	59380	50.00	50.00	09/D6/2024 INV PD WP 12890 STAT
			1,120.97		
467 JOSEPH A BL	AZE: JR				
120746 INVOICE:09-04	09/01/2024 131454 0906214 CHECKDATE:09/06/2024	59381	286.85	286.85	09/06/2024 INV PD SEPT HOSP REI
248 BOUND TREE	MEDICAL				
	08/09/2024 131348 083024 CHECKDATE:08/30/2024	59317	5,705.15	5,705.15	08/30/2024 INV PD EM SUPPLY CLO

1829 BUTLER GAS PRODUCTS CO



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120516 2402105 INVOICE:106885	08/13/2024 131223 081624 CHECKDATE:08/16/2024	59227	39.28	39.28	08/16/2024 INV PD	PW GRINDING W
2371 CAMPBELL DU	JRRANT BEATTY PALOMBO & MILLER					
120474 2402106 INVOICE:80409	08/08/2024 131178 081624 CHECKDATE:08/16/2024	59228	10,000.38	10,000.38	08/16/2024 INV PD	AD SPECIAL LA
4641 CELLEBRITE	INC					
120580 2401661 ENVOICE:INVUS271581	06/24/2024 131287 082324 CHECKDATE: 08/23/2024	59280	9,523.55	9,523.55	08/23/2024 INV PD	PD SERVICE CO
1224 CINTAS CORF	PORATION					
120541 2402060 INVOICE:1905047936	08/07/2024 131248 082324 CHECKDATE:08/23/2024	59281	130.00	130.00	08/23/2024 INV PD	WP WORK HOODI
L20784 2400042 INVOICE:5227958652	09/03/2024 131492 0906214 CHECKDATE:09/06/2024	59382	32.33	32.33	09/06/2024 INV PD	WP SANDY CREE
20785 2400044 NVOICE:52279558659	09/03/2024 131493 0906214 CHECKDATE:09/06/2024	59382	7.24	7.24	09/06/2024 INV PD	WP LINCOLN RD
.20786 2400043 NVOICE:5227958661	09/03/2024 131494 0906214 CHECKDATE:09/06/2024	59382	37.80	37.80	09/06/2024 INV PD	WP PLUM CREEK
.20787 2400045 :NVOICE:9286286639	08/31/2024 131495 0906214 CHECKDATE:09/06/2024	59382	148.64	148.64	09/06/2024 INV PD	WP PLUM CREEK
75 COLOUTE CO	WPAUTES THE		356.01			
75 COLONIAL CO .20598 NVOICE:PR24-17	08/22/2024 131306 PR2417 CHECKDATE:08/22/2024	59262	172.50	172.50	08/22/2024 INV PD	COLONIAL LIFE
3112 COMCAST						
.20525 NVOICE:0756240.0824	08/01/2024 131232 081624 CHECKDATE:08/16/2024	59229	169.79	169.79	08/16/2024 INV PD	JADE PUMP STA
L20526 ENVOICE:0768013.0824	08/03/2024 131233 081624 CHECKDATE:08/16/2024	59229	184.27	184.27	08/16/2024 INV PD	7925 LINCOLN
.20527 NVOICE:0769490.0824	08/01/2024 131234 081624 CHECKDATE:08/16/2024	59229	184.27	184.27	08/16/2024 INV PD	15 PLUM ST 89
.20528 NVOICE:0769516.0824	08/01/2024 131235 081624 CHECKDATE:08/16/2024	59229	184.27	184.27	08/16/2024 INV PD	1950FAHEY ST



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120529 INVOICE:0769524.0824	08/04/2024 131236 081624 CHECKDATE:08/16/2024	59229	184.27	184.27 08/16/2024 INV PD 651 RODI RD U
120614 INVOICE:0194758.0724	08/10/2024 131322 082324 CHECKDATE:08/23/2024	59282	194.27	194.27 08/23/2024 INV PD LOUGEAY RD PU
120615 INVOICE:0392558.0824	08/10/2024 131323 082324 CHECKDATE:08/23/2024	59282	328.81	328.81 08/23/2024 INV PD PUBLIC WORKS
120616 INVOICE:0396153.0924	08/15/2024 131324 082324 CHECKDATE:08/23/2024	59282	248.58	248.58 08/23/2024 INV PD SANDY CREEK 8
120617 INVOICE:0760382.0924	08/15/2024 131325 082324 CHECKDATE:08/23/2024	59282	239.23	239.23 08/23/2024 INV PD WP 631 LONG R
120737 INVOICE:0755036.0924	08/20/2024 131445 083024 CHECKDATE:08/30/2024	59318	273.81	273.81 08/30/2024 INV PD WP PLUM CREEK
120738 INVOICE:0765050.0924	08/19/2024 131446 083024 CHECKDATE:08/30/2024	59318	144.50	144.50 08/30/2024 INV PD PD UTILITY AC
120739 INVOICE:0772288.0924	08/17/2024 131447 083024 CHECKDATE:08/30/2024	59318	194.74	194.74 08/30/2024 INV PD WP ARB PUMP S
120856 INVOICE:0110281.0924	.08/28/2024 131564 0906214 CHECKDATE:09/06/2024	59383	279.65	279.65 09/06/2024 INV PD SC INTERNET 8
120857 INVOICE:0403666.0924	08/27/2024 131565 0906214 CHECKDATE:09/06/2024	59383	678.24	678.24 09/06/2024 INV PD MB INTERNET 8
1.20858 INVOICE:0403773.0924	08/27/2024 131566 0906214 CHECKDATE:09/06/2024	59383	353.35	353.35 09/06/2024 INV PD PD INTERNET 8
120859 INVOICE:0534118.0924	08/22/2024 131567 0906214 CHECKDATE:09/06/2024	59383	243.39	243.39 09/06/2024 INV PD FRANKSTOWN RO
120860 INVOICE:0728413.0924	08/21/2024 131568 0906214 CHECKDATE:09/06/2024	59383	244.23	244.23 09/06/2024 INV PD JODI EN 89932
120861 INVOICE:0764186.0924	08/25/2024 131569 0906214 CHECKDATE:09/06/2024	59383	169.79	169.79 09/06/2024 INV PD WP JEFFERSON
120862 INVOICE:0768021.0924	08/27/2024 131570 0906214 CHECKDATE:09/06/2024	59383	184.27	184.27 09/06/2024 INV PD WP 1955 LINCO
120863 INVOICE:0768039.0924	08/27/2024 131571 0906214 CHECKDATE:09/06/2024	59383	184.27	184.27 09/06/2024 INV PD WP 8189 LINCO
120864 INVOICE:0769631.0924	08/23/2024 131572 0906214 CHECKDATE:09/06/2024	59383	144.50	144.50 09/06/2024 INV PD PD LAKETOWN L
120866 INVOICE:0773930.0924	08/22/2024 131574 0906214 CHECKDATE:09/06/2024	59383	184.27	184.27 09/06/2024 INV PD WP MEADOW AVE



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DOCUMENT P.O. INV DATE VOUCHER WARRANT 120867 08/27/2024 131575 0906214 INVOICE:0786841.0924 CHECKDATE:09/06/2024	CHECK # 59383	INVOICE NET 154.06	154.06	DUE DATE TYPE STS 09/06/2024 INV PD	GASCOLA 89932
4313 COMMERCIAL ASPHALT SUPPLY INC		5,350.83			
120667 2401551 08/07/2024 131375 083024 INVOICE:2401551-1/24 CHECKDATE:08/30/2024	59319	30,000.00	30,000.00	08/30/2024 INV PD	HUD/2024 CDBG
120668 2401551 08/07/2024 131376 083024 INVOICE:2401551-2/24 CHECKDATE:08/30/2024	59319	30,054.00	30,054.00	08/30/2024 INV PD	HUD/2024 CDBG
120669 2401551 08/07/2024 131377 083024 INVOICE:2401551-3/24 CHECKDATE:08/30/2024	59319	59,447.68	59,447.68	08/30/2024 INV PD	HUD/2024 CDBG
120670 2401551 08/07/2024 131378 083024 INVOICE:2401551-4/24 CHECKDATE:08/30/2024	59319	161,966.32	161,966.32	08/30/2024 INV PD	HUD/2024 CDBG
2277 COUCENTRA OCCUPATIONAL MEALTH CENTERS		281,468,00			
2377 CONCENTRA OCCUPATIONAL HEALTH CENTERS 120473 2402107 07/23/2024 131177 081624 INVOICE:17626008 CHECKDATE:08/16/2024	59230	348.00	348.00	08/16/2024 INV PD	AD 5 BUNDLE A
4501 CREXENDO BUSINESS SOLUTIONS INC					
120759 09/01/2024 131467 0906214 INVOICE:76297689.0924 CHECKDATE:09/06/2024	59384	1.61.41	161.41	09/06/2024 INV PD	SENIOR CENTER
120760 09/01/2024 131468 0906214 INVOICE:76297722.0924 CHECKDATE:09/06/2024	59384	82.63	82.63	09/06/2024 INV PD	PW MULT LINES
120761 09/01/2024 131469 0906214 INVOICE:76297723.0924 CHECKDATE:09/06/2024	59384	113.17	113.17	09/06/2024 INV PD	SANDY CREEK
120762 09/01/2024 131470 0906214 INVOICE:76297724.0924 CHECKDATE:09/06/2024	59384	16.29	16.29	09/06/2024 INV PD	WM MCKINLEY
120763 09/01/2024 131471 0906214 INVOICE:76297725.0924 CHECKDATE:09/06/2024	59384	54.45	54.45	09/06/2024 INV PD	LONG RD
120764 09/01/2024 131472 0906214 INVOICE:76297726.0924 CHECKDATE:09/06/2024	59384	10.89	10.89	09/06/2024 INV PD	JODIE EN
120765 09/01/2024 131473 0906214 INVOICE:76298018.0924 CHECKDATE:09/06/2024	59384	178.55	178.55	09/06/2024 INV PD	91 COLORADO S
120766 09/01/2024 131474 0906214 INVOICE:76301057.0924 CHECKDATE:09/06/2024	59384	538.95	538.95	09/06/2024 INV PD	POLICE DEPT
120767 09/01/2024 131475 0906214 INVOICE:76301059.0924 CHECKDATE:09/06/2024	59384	1,166.97	1,166.97	09/06/2024 INV PD	MAIN BLDG



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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET		DUE DATE TYPE STS		
120768 INVOICE:76302251.092	09/01/2024 131476 0906214 4 CHECKDATE:09/06/2024	59384	16.71	16.71	09/06/2024 INV PD	JEFFERSON RD	
120769 INVOICE:76302252.092	09/01/2024 131477 0906214 4 CHECKDATE:09/06/2024	59384	16.71		09/06/2024 INV PD		
120770 INVOICE:76302253.092	09/01/2024 131478 0906214 4 CHECKDATE:09/06/2024	59384	16.71	16.71	09/06/2024 INV PD	PAXICO PUMP S	
120771 INVOICE:76302254.092	09/01/2024 131479 0906214 4 CHECKDATE:09/06/2024	59384	14.74	14.74	09/06/2024 INV PD	RODI PUMP STA	
120772 INVOICE:76302255.092	09/01/2024 131480 0906214 4 CHECKDATE:09/06/2024	59384	14.74	14.74	09/06/2024 INV PD	TYLER RD	
120773 INVOICE:76302256.092	09/01/2024 131481 0906214 4 CHECKDATE:09/06/2024	59384	14.74	14.74	09/06/2024 INV PD	MEADOW	
120774 INVOICE:76302257.092	09/01/2024 131482 0906214	59384	14.74	14.74	09/06/2024 INV PD	LOUGEAY	
120775 INVOICE:76302258.092	09/01/2024 131483 0906214 4 CHECKDATE:09/06/2024	59384	14.74	14.74	09/06/2024 INV PD	QUIGLEY	
			2,447,114				
1093 CULVERTS,	INC.						
120453 2401995 INVOICE:IN00193111	08/02/2024 131157 081624 CHECKDATE:08/16/2024	59231	5,600.00	5,600.00	08/16/2024 INV PD	PW 10 2-PIECE	
2004 CWM LABORA	TORIES						
120531 2400048 INVOICE:KA4001070	03/31/2024 131238 081624 CHECKDATE:08/16/2024	59232	5,520.00	5,520.00	08/16/2024 INV PD	WP ŁAB SRVC M	
120532 2400048 INVOICE:KA4003384	07/31/2024 131239 081624 CHECKDATE:08/16/2024	59232	5,520.00	5,520.00	08/16/2024 INV PD	WP LAB SRVC J	
120533 2400050 INVOICE:INV230101466	04/01/2024 131240 081624 R CHECKDATE:08/16/2024	59232	4,788.75	4,788.75	08/16/2024 INV PD	WP MARCH PUMP	
120573 2400051 INVOICE:KA4001065	03/31/2024 131280 082324 CHECKDATE:08/23/2024	59283	300.00	300.00	08/23/2024 INV PD	WP LINCOLN RD	
120695 2402148 INVOICE:INV230102094	07/01/2024 131403 083024 CHECKDATE:08/30/2024	59320	2,423.26	2,423.26	08/30/2024 INV PD	WP PLUM CREEK	
18,552.01							
4445 THE CYPHER	COMPANY, INC.			404 57	An /16 /2024 Table Do	Dis 04094 HVDD	
120530 2402092	08/13/2024 131237 081624	59233	181.67	181.67	08/16/2024 INV PD	PW U4U04 HTDK	



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DOCUMENT P.O.	INV DATE VOUCHER WARRANT CHECKDATE: 08/16/2024	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE: TYPE ST	, besch
INVOICE:0023760	CHECKDATE: 007 107 2024					
86 DAVIDHEISE	RS SPEED, INC.					
120780 INVOICE:28816	08/27/2024 131488 0906214 CHECKDATE:09/06/2024	59385	60.00	60.00	09/06/2024 INV PD	PD STOPWATCH
2335 BRUCE E. D	ICE & ASSOCIATES, PC					
120652 2401848 INVOICE:153374	06/30/2024 131360 083024 CHECKDATE:08/30/2024	59321	497.75	497.75	08/30/2024 INV PD	HUD/DEMOLITIO
120653 2402072 INVOICE:153942	07/31/2024 131361 083024 CHECKDATE:08/30/2024	59321	652.25	652.25	08/30/2024 INV PD	HUD - REHAB L
	07/31/2024 131362 083024 CHECKDATE: 08/30/2024	59321	78.00	78.00	08/30/2024 INV PD	HUD/DEMOLITIO
111010111111111111111111111111111111111			1,228.00			
468 ANTHONY N I	DIULUS					
120747 INVOICE:09-24	09/01/2024 131455 0906214 CHECKDATE:09/06/2024	59386	270.98	270.98	09/06/2024 INV PD	SEPT HOSP REI
101 DUQUESNE L	IGHT CO.					
120506 INVOICE:0852820000.00	08/04/2024 131213 081624 324 CHECKDATE:08/16/2024	59234	394.84	394.84	08/16/2024 INV PD	JODIE LANE
120507 INVOICE:1584410000.08	08/01/2024 131214 081624 324 CHECKDATE:08/16/2024	59234	2,150.26	2,150.26	08/16/2024 INV PD	TRAFFIC SIGNA
120508	08/06/2024 131215 081624 324 CHECKDATE:08/16/2024	59234	51.00	51.00	08/16/2024 INV PD	RECYCLING GAR
120509	08/04/2024 131216 081624 324 CHECKDATE:08/16/2024	59234	829.15	829.15	08/16/2024 INV PD	PLUM CREEK PU
120510	08/04/2024 131217 081624 324 CHECKDATE:08/16/2024	59234	943.44	943.44	08/16/2024 INV PD	PENN HILLS PA
120511	08/04/2024 131218 081624 324 CHECKDATE:08/16/2024	59234	949.64	949.64	08/16/2024 INV PD	SANDY CREEK
120512	08/06/2024 131219 081624 324 CHECKDATE: 08/16/2024	59234	147.57	147.57	08/16/2024 INV PD	MEMORIAL PARK
120513	08/06/2024 131220 081624 724 CHECKDATE:08/16/2024	59234	13.74	13.74	08/16/2024 INV PD	MEADOW
120514	08/04/2024 131221 081624	59234	274.68	274.68	08/16/2024 INV PD	JADE DRIVE



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DOCUMENT P.O. INV DATE VOUCHER WARRANT INVOICE:953325000.0824 CHECKDATE:08/16/2024	CHECK #	INVOICE NET		DUE DATE TYPE ST	5 DESCISE
120545 08/12/2024 131252 082324 INVOICE:0322540000.0824 CHECKDATE:08/23/2024	59284	2,724.25	•	08/23/2024 INV PD	
120546 08/15/2024 131253 082324 INVOICE:0763070000.0824 CHECKDATE:08/23/2024	59284	129.35	129.35	08/23/2024 INV PD	RODI RD PUMP
120547 08/05/2024 131254 082324 INVOICE:0975300000.0824 CHECKDATE:08/23/2024	59284	4,371.39	4,371.39	08/23/2024 INV PD	LIBRARY
120548 08/11/2024 131255 082324 INVOICE:1183500000.0824 CHECKDATE:08/23/2024	59284	15.55	15.55	08/23/2024 INV PD	CHADWICK
120549 08/12/2024 131256 082324 INVOICE:1418730000.0824 CHECKDATE:08/23/2024	59284	398.39	398.39	08/23/2024 INV PD	LINCOLN RD PU
120550 08/12/2024 131257 082324 INVOICE:2418730000.0824 CHECKDATE:08/23/2024	59284	150.23	150.23	08/23/2024 INV PD	LINCOLN RD EQ
120551 08/14/2024 131258 082324 INVOICE:2602220000.0824 CHECKDATE:08/23/2024	59284	1,848.46	1,848.46	08/23/2024 INV PD	SENIOR CENTER
120552 08/13/2024 131259 082324 INVOICE:2740967378.0824 CHECKDATE:08/23/2024	59284	8,696.72	8,696.72	08/23/2024 INV PD	MUNICIPAL BUI
120553 08/15/2024 131260 082324 INVOICE:2923170000.0824 CHECKDATE:08/23/2024	59284	385.77		08/23/2024 INV PD	
120554 08/12/2024 131261 082324 INVOICE:3407820000.0824 CHECKDATE:08/23/2024	59284	55.33	55.33	08/23/2024 INV PD	FRIENDSHIP PA
120555 08/12/2024 131262 082324 INVOICE:4211800000.0824 CHECKDATE:08/23/2024	59284	83.64	83.64	08/23/2024 INV PD	TYLER RD PUMP
120556 08/08/2024 131263 082324 INVOICE:4287370000.0824 CHECKDATE:08/23/2024	59284	11,014.20	11,014.20	08/23/2024 INV PD	PLUM CREEK WW
120557 08/13/2024 131264 082324 INVOICE:5228556738.0824 CHECKDATE:08/23/2024	59284	17.73	17.73	08/23/2024 INV PD	DUFF PK PAVIL
120558 08/05/2024 131265 082324 INVOICE:538340000.0824 CHECKDATE:08/23/2024	59284	1,441.14	1,441.14	08/23/2024 INV PD	PUBLIC WORKS
120559 08/14/2024 131266 082324 INVOICE:6382530000.0824 CHECKDATE:08/23/2024	59284	708.60		08/23/2024 INV PD	
120560 08/14/2024 131267 082324 INVOICE:6937706676.0824 CHECKDATE:08/23/2024	59284	1,994.28	1,994.28	08/23/2024 INV PD	102 DUFF EMS
120561 08/15/2024 131268 082324 INVOICE:8581100000.0824 CHECKDATE:08/23/2024	59284	199.58	199.58	08/23/2024 INV PD	MEADOW PUMP S
120562 08/13/2024 131269 082324 INVOICE:8794840000.0824 CHECKDATE:08/23/2024	59284	189.35	189.35	08/23/2024 INV PD	JADE DR



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DOCUMENT P.O.	INV DATE VOUCHER	WARRANT	CHECK #	INVOICE NET		DUE DATE TYPE STS	
120895 INVOICE:7653600000.09	08/26/2024 131603 024 CHECKDATE:09		59387	5,546.43	5,546.43	09/06/2024 INV PD	LONG ROAD
				45,724.71			
1310 EASTERN FLE	ET SUPPLY CO						
120802 2402238 INVOICE:001108990	09/03/2024 131510 CHECKDATE:09	0906214)/06/2024	59388	68.04	68.04	09/06/2024 INV PD	PD 82336 WHEE
103 EASTWOOD HA	RDWARE						
120686 2402154 INVOICE: PB1001948	08/23/2024 131394 CHECKDATE:08	083024 /30/2024	59322	12.98	12.98	08/30/2024 INV PD	PW SAND BLAST
120887 2402240 INVOICE:PB1003670	09/04/2024 131595 CHECKDATE:09	0906214 0/06/2024	59389	36.43	36.43	09/06/2024 INV PD	PW PAINT CANS
			65	49.41			
28 FAYETTE PAR	RTS SERVICE, INC.		•				
120696 2402152 INVOICE:426355	07/30/2024 131404 CHECKDATE:08	083024 /30/2024	59323	10.24	10.24	08/30/2024 INV PD	PW TRAILER HI
120697 2402098 INVOICE:428909	08/12/2024 131405 CHECKDATE:08	083024 /30/2024	59323	6.30	6.30	08/30/2024 INV PD	PW 04084 FLAI
120698 2402153 INVOICE:429319	08/14/2024 131406 CHECKDATE:08	083024 /30/2024	593 23	6.94	6.94	08/30/2024 INV PD	PW 18792 ST S
120699 2402167 INVOICE:430795	08/21/2024 131407 CHECKDATE:08	083024 /30/2024	59323	53.98	53.98	08/30/2024 INV PD	PW 04084 FLAI
				77,46			
4489 FLEETPRIDE	INC		-				
120574 2402128 INVOICE:119138929	08/15/2024 131281 CHECKDATE:08	082324 /23/2024	59285	266.40	266.40	08/23/2024 INV PD	PW 11102 0581
120898 2402235 INVOICE:119578061	09/03/2024 131606 CHECKDATE:09	0906214 /06/2024	59390	222.24	222.24	09/06/2024 INV PD	PW STROBE LIG
				488.54			
762 WILLIAM S.	FORNOF		-				
120748 INVOICE:09-24	09/01/2024 131456 CHECKDATE:09		59391	315.61	315.61	09/06/2024 INV PD	SEPT HOSP REI

601 FORT PITT EXTERMINATORS INC



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OCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET		DUE DATE TYPE STS	
20888 2400037 08/14/2024 131596 0906214 NVOICE:WM4445323 CHECKDATE:09/06/2024	59392	23.25		09/06/2024 INV PD	
20889 2400038 08/14/2024 131597 0906214 NOICE:WP4445330 CHECKDATE:09/06/2024	59392	30.00	30.00	09/06/2024 INV PD	WP SANDY CREE
127 FRATERNAL ORDER OF POLICE		53.25			
20603 08/22/2024 131311 PR2417 NVOICE:PR24-17 CHECKDATE:08/22/2024	59263	1,760.00	1,760.00	08/22/2024 INV PD	AUGUST FOP DU
4476 FULL SERVICE NETWORK					
20480 08/12/2024 131185 081624 NVOICE:9000223035.0824 CHECKDATE:08/16/2024	59235	383.30	383.30	08/16/2024 INV PD	LB PHONE SERV
1241 FYDA FREIGHTLINER PGH,INC					
0649 2402160 08/14/2024 131357 083024 VOICE:C005718958:01 CHECKDATE:08/30/2024	59324	76.22	76.22	08/30/2024 INV PD	PW F5622 PARK
0749 2402061 08/08/2024 131457 0906214 VOICE:C005718057:01 CHECKDATE:09/06/2024	59393	1,185.61	1,185.61	09/06/2024 INV PD	PW 82336 - AI
2219 GATEWAY ENGINEERS, INC.	Ţ.	1,261.83			
2213 GATEWAT ENGINEERS, INC. 20483 2400427 06/27/2024 131190 081624 EVOICE:345048 CHECKDATE:08/16/2024	59236	6,763.50	6,763.50	08/16/2024 INV PD	WP SANITARY S
0484 2400427 07/25/2024 131191 081624 WOICE:346307 CHECKDATE:08/16/2024	59236	7,586.50	7,586.50	08/16/2024 INV PD	WP SANITARY S
0485 2402063 07/25/2024 131192 081624 VOICE:346300 CHECKDATE:08/16/2024	59236	897.00	897.00	08/16/2024 INV PD	PL RUDZKI PLA
0486 2402067 07/25/2024 131193 081624 VOICE:346303 CHECKDATE:08/16/2024	59236	989.00	989.00	08/16/2024 INV PD	PL FRANKSTOWN
10487 2402064 07/25/2024 131194 081624 IVOICE:346314 CHECKDATE:08/16/2024	59236	180.00	180.00	08/16/2024 INV PD	PL ZION CHURC
0488 2402065 07/25/2024 131195 081624 VOICE:346317 CHECKDATE:08/16/2024	59236	591.00	591.00	08/16/2024 INV PD	PL ARLE GRANT
0489 2402068 07/25/2024 131196 081624 VOICE:346318 CHECKDATE:08/16/2024	59236	3,770.50	3,770.50	08/16/2024 INV PD	PL RODI RD ST
2402094 07/25/2024 131197 081624	59236	198.00	198.00	08/16/2024 INV PD	PL OLD COAL H



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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS DESCR
INVOICE:346324	CHECKDATE: 08/16/2024				A CONTRACTOR OF THE CONTRACTOR
120491 2402066 INVOICE:346325	07/25/2024 131198 081624 CHECKDATE:08/16/2024	59236	180.00		08/16/2024 INV PD PL NORTHWOOD
120702 2400552 INVOICE:346312	07/25/2024 131410 083024 CHECKDATE:08/30/2024	59325	4,092.00		08/30/2024 INV PD WP PH PLUM CR
120703 2402173 INVOICE:347604	08/22/2024 131411 083024 CHECKDATE:08/30/2024	59325	198.00		08/30/2024 INV PD PW WORK ORDER
120704 2402175 INVOICE:347607	08/22/2024 131412 083024 CHECKDATE:08/30/2024	59325	1,305.90	1,305.90	08/30/2024 INV PD PW STORM WATE
120705 2402176 INVOICE:347615	08/22/2024 131413 083024 CHECKDATE:08/30/2024	59325	5,667.00	5,667.00	08/30/2024 INV PD PW OLD WM PEN
120706 2402174 INVOICE:347621	08/22/2024 131414 083024 CHECKDATE:08/30/2024	59325	4,351.10	4,351.10	08/30/2024 INV PD PW 2024 MS4 P
120707 2402177 INVOICE:347623	08/22/2024 131415 083024 CHECKDATE:08/30/2024	59325	666.00	666.00	08/30/2024 INV PD PW STORM WATE
	08/22/2024 131416 083024 CHECKDATE:08/30/2024	59325	5,091.50	5,091.50	08/30/2024 INV PD PW STORM SEWE
120709 2402180 INVOICE:347631	08/22/2024 131417 083024 CHECKDATE:08/30/2024	59325	306.00	306.00	08/30/2024 INV PD PW LEECHBRG S
120710 2402182 INVOICE:347638	08/22/2024 131418	59325	786.00	786.00	08/30/2024 INV PD PW SPLASH PAD
120711 2402178 INVOICE:347625	08/22/2024 131419 083024 CHECKDATE: 08/30/2024	59325	15,000.00	15,000.00	08/30/2024 INV PD PW MULTIMODAL
120655 2401847 INVOICE:345058	07/27/2024 131363 083024 CHECKDATE:08/30/2024	59326	1,500.00	1,500.00	08/30/2024 INV PD HUD 2024 CDGB
	08/25/2024 131364 083024 CHECKDATE:08/30/2024	59327	6,000.00	6,000.00	08/30/2024 INV PD HUD 2024 CDBG
120657 2402070 INVOICE:346293	07/25/2024 131365 083024 CHECKDATE: 08/30/2024	59328	1,098.00	1,098.00	08/30/2024 INV PD HUD WM MCKINL
120811 2402200 INVOICE:346292	07/25/2024 131519 0906214 CHECKDATE:09/06/2024	59394	1,032.00	1,032.00	09/06/2024 INV PD WP GATES FENC
120812 2400955 INVOICE:347603	08/22/2024 131520 0906214 CHECKDATE:09/06/2024	59394	528.00	528.00	09/06/2024 INV PD WP GIS COMPLA
120813 2400323 INVOICE:347605	08/22/2024 131521 0906214 CHECKDATE:09/06/2024	59394	455.00	455.00	09/06/2024 INV PD WP MISC MECH
120814 2402196 INVOICE:347606	08/22/2024 131522 0906214 CHECKDATE:09/06/2024	59394	696.00	696.00	09/06/2024 INV PD PL GIS SERVIC



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120815	1 = 11 = 0 : 1 : 1 : 1 : 1						
120816	DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET			
1.0017	120815 2402200 INVOICE:347611	08/22/2024 131523 0906214 CHECKDATE: 09/06/2024	59394	870.00	870.00	09/06/2024 INV PD	WP GATES FENC
120818 240050 08/22/2024 131526 0906214 59394 3.171.89 3.171.89 09/06/2024 INV PO WP LINCOLN RO INVOICE:347618 CHECKDATE:09/06/2024 59394 7.734.00 09/06/2024 INV PO WP LINCOLN RO INVOICE:347618 CHECKDATE:09/06/2024 59394 7.734.00 09/06/2024 INV PO WP PH O&M GEN CHECKDATE:09/06/2024 59394 7.734.00 09/06/2024 INV PO WP PH O&M GEN CHECKDATE:09/06/2024 59394 9,358.50 09/06/2024 INV PO WP PH O&M CCT CHECKDATE:09/06/2024 59394 5,773.50 09/06/2024 INV PO WP PH O&M CCT CHECKDATE:09/06/2024 59394 5,773.50 09/06/2024 INV PO WP PH O&M CCT CHECKDATE:09/06/2024 59394 5,773.50 09/06/2024 INV PO WP PH O&M CCT CHECKDATE:09/06/2024 59394 5,773.50 09/06/2024 INV PO WP PH O&M CCT CHECKDATE:09/06/2024 59394 5,773.50 09/06/2024 INV PO WP PH O&M CCT CHECKDATE:09/06/2024 59394 4,433.50 09/06/2024 INV PO WP PH PLUM CR CHECKDATE:09/06/2024 59394 5,40.00 5,40.00 09/06/2024 INV PO WP PH PLUM CR CHECKDATE:09/06/2024 59394 5,40.00 5,40.00 09/06/2024 INV PO WP PH PLUM CR CHECKDATE:09/06/2024 59394 5,40.00 09/06/2024 INV PO WP PH PLUM CR CHECKDATE:09/06/2024 59394 5,40.00 09/06/2024 INV PO WP PH PLUM CR CHECKDATE:09/06/2024 59394 5,40.00 09/06/2024 INV PO WP PL ZION CHURC CHECKDATE:09/06/2024 59394 5,40.00 09/06/2024 INV PO WP PL ZION CHURC CHECKDATE:09/06/2024 59394 5,40.00 09/06/2024 INV PO WP PL ZION CHURC CHECKDATE:09/06/2024 59394 5,40.00 09/06/2024 INV PO WP PL ARLE GRANT CHECKDATE:09/06/2024 59394 5,40.00 09/06/2024 INV PO WP O&M REP CHECKDATE:09/06/2024 59394 5,372.00 09/06/2024 INV PO WP PL ROOT RO ST INVOICE:347632 09/22/2024 131333 0906214 59394 5,372.00 5,372.00 09/06/2024 INV PO WP PL ROOT RO ST INVOICE:347633 09/22/2024 131335 0906214 59394 5,372.00 5,372.00 09/06/2024 INV PO WP PL ROOT RO ST INVOICE:347634 09/22/2024 131335 0906214 59394 5,372.00 09/06/2024 INV PO WP PL ROOT RO ST INVOICE:347635 09/22/2024 131335 0906214 59394 5,472.00 4,470.00 09/06/2024 INV PO WP PL ROOT RO ST INVOICE:347635 09/22/2024 131335 0906214 59394 5,472.00 09/06/2024 INV PO WP PL ROOT ROOT ROOT ROOT ROOT ROOT ROOT ROO	120816 2402198 INVOICE:347613	08/22/2024 131524 0906214 CHECKDATE:09/06/2024	59394	1,308.00	,		•
10012E:347616 08/22/2024 131527 0906214 59394 7,734.00 7,734.00 09/06/2024 INV PD WP PH O&M GEN INVOICE:347618 08/22/2024 131528 0906214 CHECKDATE:09/06/2024 59394 9,358.50 9,358.50 09/06/2024 INV PD WP PH O&M CCT CHECKDATE:09/06/2024 59394 5,773.50 5,773.50 09/06/2024 INV PD WP PH O&M SOU CHECKDATE:09/06/2024 59394 5,773.50 5,773.50 09/06/2024 INV PD WP PH O&M SOU CHECKDATE:09/06/2024 59394 5,773.50 09/06/2024 INV PD WP PH D&M SOU CHECKDATE:09/06/2024 59394 4,433.50 09/06/2024 INV PD WP PH D&M SOU CHECKDATE:09/06/2024 59394 5,000 540.00 09/06/2024 INV PD WP PH D&M SOU CHECKDATE:09/06/2024 59394 5,000 540.00 09/06/2024 INV PD WP PH D&M SOU CHECKDATE:09/06/2024 59394 5,000 540.00 09/06/2024 INV PD WP PH D&M SOU CHECKDATE:09/06/2024 59394 540.00 540.00 09/06/2024 INV PD WP PH D&M CR CHECKDATE:09/06/2024 59394 384.00 384.00 09/06/2024 INV PD WP DAM RD PE RD RD RD PE RD RD RD RD PE RD	120817 2400503 INVOICE:347614	08/22/2024 131525 0906214 CHECKDATE:09/06/2024	59394	624.00			
100202 1004049 08/22/2024 131528 0906214 59394 9,358.50 9/06/2024 INV PD WP PH O&M CCT CHECKDATE:09/06/2024 59394 9,358.50 09/06/2024 INV PD WP PH O&M SOU 120821 2400426 08/22/2024 131539 0906214 59394 5,773.50 5,773.50 09/06/2024 INV PD WP PH O&M SOU 120822 2400525 08/22/2024 131539 0906214 59394 4,433.50 4,433.50 09/06/2024 INV PD WP PH O&M SOU 120822 240052 08/22/2024 131531 0906214 59394 540.00 540.00 09/06/2024 INV PD WP PH PLUM CR CHECKDATE:09/06/2024 59394 540.00 540.00 09/06/2024 INV PD PL ZION CHURC 1100000000000000000000000000000000000	120818 2400506 INVOICE:347616	08/22/2024 131526 0906214 CHECKDATE:09/06/2024	59394	3,171.89			
170021CE:347619 08/22/2024 131529 096214 59394 5,773.50 5,773.50 09/06/2024 INV PD WP PH O&M SQU		08/22/2024 131527 0906214 CHECKDATE:09/06/2024	59394	7,734.00			
120822 2400552 08/22/2024 131530 0906214 59394 4,433.50 4,433.50 09/06/2024 INV PD WP PH PLUM CR 120823 2402197 08/22/2024 131531 0906214 CHECKDATE:09/06/2024 59394 540.00 540.00 09/06/2024 INV PD PL ZION CHURC 120823 2401167 08/22/2024 131532 0906214 CHECKDATE:09/06/2024 59394 384.00 384.00 09/06/2024 INV PD WP LONG RD PS 1NVOICE:347627 08/22/2024 131533 0906214 CHECKDATE:09/06/2024 59394 54.00 540.00 09/06/2024 INV PD WP LONG RD PS 1NVOICE:347628 08/22/2024 131533 0906214 CHECKDATE:09/06/2024 59394 54.00 540.00 09/06/2024 INV PD PL ARLE GRANT 120825 2402129 08/22/2024 131534 0906214 59394 54.00 540.00 09/06/2024 INV PD PL RODI RD ST 1NVOICE:347629 08/22/2024 131534 0906214 59394 3,716.50 3,716.50 09/06/2024 INV PD PL RODI RD ST 120827 2400425 08/22/2024 131536 0906214 CHECKDATE:09/06/2024 59394 5,372.00 5,372.00 09/06/2024 INV PD WP Q&M REPAIR 120828 2400425 08/22/2024 131536 0906214 CHECKDATE:09/06/2024 59394 8,142.00 8,142.00 09/06/2024 INV PD WP PH O&M REP 120828 2400425 08/22/2024 131536 0906214 CHECKDATE:09/06/2024 59394 8,142.00 09/06/2024 INV PD WP PH O&M REP 120828 2400425 08/22/2024 131536 0906214 CHECKDATE:09/06/2024 59394 447.00 447.00 09/06/2024 INV PD WP HOWARD ST 120829 2400181 08/22/2024 131536 0906214 CHECKDATE:09/06/2024 59394 447.00 447.00 09/06/2024 INV PD WP HOWARD ST 120829 2400218 08/22/2024 131536 0906214 CHECKDATE:09/06/2024 59394 447.00 447.00 09/06/2024 INV PD WP HOWARD ST		08/22/2024 131528 0906214 CHECKDATE:09/06/2024	59394	9,358.50			
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120824 2401167 08/22/2024 131532 0906214 59394 384.00 384.00 09/06/2024 INV PD WP LONG RD PS INVOICE:347627 CHECKDATE:09/06/2024 59394 384.00 54.00 09/06/2024 INV PD PL ARLE GRANT CHECKDATE:09/06/2024 59394 54.00 54.00 09/06/2024 INV PD PL ARLE GRANT CHECKDATE:09/06/2024 59394 3,716.50 3,716.50 09/06/2024 INV PD PL RODI RD ST INVOICE:347629 08/22/2024 131534 0906214 59394 3,716.50 3,716.50 09/06/2024 INV PD PL RODI RD ST INVOICE:347632 08/22/2024 131535 0906214 59394 5,372.00 5,372.00 09/06/2024 INV PD WP O&M REPAIR CHECKDATE:09/06/2024 59394 5,372.00 09/06/2024 INV PD WP O&M REPAIR CHECKDATE:09/06/2024 59394 8,142.00 09/06/2024 INV PD WP PH O&M REPAIR INVOICE:347635 08/22/2024 131536 0906214 59394 8,142.00 8,142.00 09/06/2024 INV PD WP PH O&M REPAIR CHECKDATE:09/06/2024 59394 447.00 447.00 09/06/2024 INV PD WP HOWARD ST 132 GENERAL TEAMSTERS #249 120596 132 GENERAL TEAMSTERS #249 120596 CHECKDATE:09/06/2024 131304 PR2417 CHECKDATE:09/06/2024 59264 1,609.00 1,609.00 08/22/2024 INV PD LOCAL #249 UN CHECKDATE:08/22/2024 131304 PR2417 CHECKDATE:08/22/2024 PR2417 CHEC		08/22/2024 131530 0906214 CHECKDATE:09/06/2024	59394	4,433.50	,		
120825 2402199 08/22/2024 131533 0906214 59394 54.00 54.00 09/06/2024 INV PD PL ARLE GRANT INVOICE:347628 CHECKDATE:09/06/2024 59394 54.00 54.00 09/06/2024 INV PD PL ARLE GRANT INVOICE:347629 08/22/2024 131534 0906214 59394 3,716.50 3,716.50 09/06/2024 INV PD PL RODI RD ST INVOICE:347632 CHECKDATE:09/06/2024 59394 5,372.00 5,372.00 09/06/2024 INV PD WP O&M REPAIR INVOICE:347632 CHECKDATE:09/06/2024 59394 5,372.00 5,372.00 09/06/2024 INV PD WP O&M REPAIR INVOICE:347632 CHECKDATE:09/06/2024 59394 8,142.00 8,142.00 09/06/2024 INV PD WP PH O&M REP INVOICE:347635 08/22/2024 131536 0906214 59394 8,142.00 8,142.00 09/06/2024 INV PD WP PH O&M REP INVOICE:347634 08/22/2024 131537 0906214 59394 447.00 447.00 09/06/2024 INV PD PW HOWARD ST INVOICE:347634 CHECKDATE:09/06/2024 INV PD WP O&M REP INVOICE:347634 CHECKDATE:09/06/2024 59394 447.00 447.00 09/06/2024 INV PD PW HOWARD ST INVOICE:347634 CHECKDATE:09/06/2024 INV PD PW HOWARD ST INVOICE:9R24-17 CHECKDATE:09/06/2024 59264 1,609.00 1,609.00 08/22/2024 INV PD LOCAL #249 UN INVOICE:PR24-17 CHECKDATE:08/22/2024 131304 PR2417 CHECKDATE:08/22/2024 131304 PR2417 CHECKDATE:08/22/2024 INV PD LOCAL #249 UN INVOICE:PR24-17 CHECKDATE:08/22/2024 131304 PR2417 CHECKDATE:08/22/2024 INV PD LOCAL #249 UN INVOICE:PR24-17 CHECKDATE:08/22/2024 INV PD LOCAL #249 UN INVOICE:PR24-17 CHECKDATE:08/22/2024 INVOICE:PR24-17 CHECKDATE:08/22/202		08/22/2024 131531 0906214 CHECKDATE:09/06/2024	59394	540.00	540.00	09/06/2024 INV PD	PL ZION CHURC
120826 2402212 08/22/2024 131534 0906214 59394 3,716.50 3,716.50 09/06/2024 INV PD PL RODI RD ST INVOICE:347629 08/22/2024 131535 0906214 59394 5,372.00 5,372.00 09/06/2024 INV PD WP O&M REPAIR INVOICE:347632 08/22/2024 131536 0906214 59394 8,142.00 09/06/2024 INV PD WP O&M REPAIR INVOICE:347635 08/22/2024 131537 0906214 59394 8,142.00 09/06/2024 INV PD WP O&M REP INVOICE:347635 08/22/2024 131537 0906214 59394 447.00 447.00 09/06/2024 INV PD WP HOWARD ST INVOICE:347634 08/22/2024 131537 0906214 59394 447.00 447.00 09/06/2024 INV PD PW HOWARD ST 132 GENERAL TEAMSTERS #249 120596 08/22/2024 131304 PR2417 CHECKDATE:08/22/2024 17,609.00 1,609.00 08/22/2024 INV PD LOCAL #249 UN INVOICE:PR24-17 CHECKDATE:08/22/2024		08/22/2024 131532 0906214 CHECKDATE:09/06/2024	59394	384.00			
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120828 2400425 08/22/2024 131536 0906214 59394 8,142.00 8,142.00 09/06/2024 INV PD WP PH O&M REP INVOICE:347635 CHECKDATE:09/06/2024 120829 2402181 08/22/2024 131537 0906214 59394 447.00 447.00 09/06/2024 INV PD PW HOWARD ST INVOICE:347634 CHECKDATE:09/06/2024 132 GENERAL TEAMSTERS #249 120596 08/22/2024 131304 PR2417 59264 1,609.00 1,609.00 08/22/2024 INV PD LOCAL #249 UN INVOICE:PR24-17 CHECKDATE:08/22/2024		08/22/2024 131534 0906214 CHECKDATE:09/06/2024	59394	3,716.50			•
120829 2402181 08/22/2024 131537 0906214 59394 447.00 447.00 09/06/2024 INV PD PW HOWARD ST INVOICE:347634 CHECKDATE:09/06/2024 132 GENERAL TEAMSTERS #249 120596 08/22/2024 131304 PR2417 59264 1,609.00 1,609.00 08/22/2024 INV PD LOCAL #249 UN CHECKDATE:08/22/2024	120827 2400425 INVOICE:347632	08/22/2024 131535 0906214 CHECKDATE:09/06/2024	59394	5,372.00	5,372.00	09/06/2024 INV PD	WP O&M REPAIR
132 GENERAL TEAMSTERS #249 120596 08/22/2024 131304 PR2417 59264 1,609.00 1,609.00 08/22/2024 INV PD LOCAL #249 UN INVOICE: PR24-17 CHECKDATE: 08/22/2024	120828 2400425 INVOICE:347635	08/22/2024 131536 0906214 CHECKDATE:09/06/2024	59394	8,142.00	8,142.00	09/06/2024 INV PD	WP PH O&M REP
132 GENERAL TEAMSTERS #249 120596			59394	447.00	447.00	09/06/2024 INV PD	PW HOWARD ST
120596 08/22/2024 131304 PR2417 59264 1,609.00 1,609.00 08/22/2024 INV PD LOCAL #249 UN INVOICE:PR24-17 CHECKDATE:08/22/2024			2	121,856.89	•		
1NVOICE: PR24-17 CHECKDATE: 08/22/2024	132 GENERAL TEA	MSTERS #249					
·	120596 INVOICE:PR24-17	08/22/2024 131304 PR2417 CHECKDATE:08/22/2024	59264	ŕ	1,609.00	08/22/2024 INV PD	LOCAL #249 UN

140 GRAINGER INC.



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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET		DUE DATE: TYPE STS	
120750 2401985 INVOICE:9224687625	08/22/2024 131458 0906214 CHECKDATE:09/06/2024	59395	131.33		09/06/2024 INV PD	
120751 2402169 INVOICE:9229572210	08/27/2024 131459 0906214 CHECKDATE:09/06/2024	59395	89.79	89.79	09/06/2024 INV PD	PW 04084 HEX
		J	221.12			
4169 H C S INSTR	UMENTATION, LLC					
120715 2402204 INVOICE:3584	07/31/2024 131423 083024 CHECKDATE: 08/30/2024	59329	648.64	648.64	08/30/2024 INV PD	WP PUMP STAIL
496 HILL INTERN	ATIONAL TRUCKS					
120466 2402084 INVOICE:X104195149:01	08/09/2024 131170 081624 CHECKDATE:08/16/2024	59237	1,371.64	1,371.64	08/16/2024 INV PD	PW 81513 TRAN
120722 2402193 INVOICE:X104197311:01	08/28/2024 131430 083024 CHECKDATE:08/30/2024	59330	307.22	307.22	08/30/2024 INV PD	PW 82336 BLAC
120723 2402187 INVOICE:X104197348:01	08/27/2024 131431 083024 CHECKDATE:08/30/2024	59330	32.70	32.70	08/30/2024 INV PD	PW AIR FITTIN
		ı	1,711,56			
1799 HOFFMAN KEN	NELS, INC.					
120534 2400191 INVOICE:080124	08/01/2024 131241 082324 CHECKDATE:08/23/2024	59286	2,000.00	2,000.00	08/23/2024 INV PD	PD JULY ANIMA
120535 2400191 INVOICE:080124A	08/01/2024 131242 082324 CHECKDATE: 08/23/2024	59286	300.00	300.00	08/23/2024 INV PD	PD JULY EMERG
120796 2400191 INVOICE:090124	09/01/2024 131504 0906214 CHECKDATE:09/06/2024	59396	2,000.00	2,000.00	09/06/2024 INV PD	PD HOFFMAN KE
120797 2400191 INVOICE:090124A	09/01/2024 131505 0906214 CHECKDATE:09/06/2024	59396	. 200.00	200.00	09/06/2024 INV PD	PD AUGUST HOF
		ı	4,500.00			
743 HOME DEPOT		*				
120740 2401958 INVOICE:100649	07/25/2024 131448 083024 CHECKDATE:08/30/2024	59331	318.16	318.16	08/30/2024 INV PD	PW STORM SEWE
120741 2402059 INVOICE:8011612	08/06/2024 131449 083024 CHECKDATE:08/30/2024	59331	197.87	197.87	08/30/2024 INV PD	PK SEASONAL 5
3433 HUCKESTEIN I	MECHANICAL SERVICES INC	1	516.03			



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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
120609 2400066 INVOICE:61815	08/01/2024 131317 082324 CHECKDATE:08/23/2024	59287	576.00	576.00	08/23/2024 INV PD	WP SANDY CREE
120610 2400067 INVOICE:61816	08/01/2024 131318 082324 CHECKDATE:08/23/2024	59287	282.00	282.00	08/23/2024 INV PD	WP GASCOLA MN
120690 2400065 INVOICE:61817	08/01/2024 131398 083024 CHECKDATE:08/30/2024	59332	838.00	838.00	08/30/2024 INV PD	WP PLUM CREEK
120691 2400068 INVOICE:61980	08/01/2024 131399 083024 CHECKDATE:08/30/2024	59332	140.00	140.00	08/30/2024 INV PD	WP JODIE LN M
120692 2402184 INVOICE:62185	08/21/2024 131400 083024 CHECKDATE:08/30/2024	59332	1,127.88	1,127.88	08/30/2024 INV PD	SC CLEAN SANI
120877 2401724 INVOICE:60985	06/24/2024 131585 0906214 CHECKDATE:09/06/2024	59397	1,152.76	1,152.76	09/06/2024 INV PD	SC WALK IN CO
120878 2402219 INVOICE:62109	08/15/2024 131586 0906214 CHECKDATE:09/06/2024	59397	749.08	749.08	09/06/2024 INV PD	WP NO AIR FLO
120879 2401616 INVOICE:62161	08/20/2024 131587 0906214 CHECKDATE:09/06/2024	59397	7,375.00	7,375.00	09/06/2024 INV PD	MB CONTROL UP
120880 2401496 INVOICE:62287	08/29/2024 131588 0906214 CHECKDATE:09/06/2024	59397	10,783.64	10,783.64	09/06/2024 INV PD	SC WALK IN CO
	08/30/2024 131589 0906214 CHECKDATE:09/06/2024	59397	8,290.00	8,290.00	09/06/2024 INV PD	WP PLUM CREEK
120882 2402239 INVOICE:61751	07/31/2024 131590 0906214 CHECKDATE:09/06/2024	59397	677.00	677.00	09/06/2024 INV PD	LB AC REPAIR
		().** Who	31,991.36			
1074 MICHAEL HUT				220.00	00 /05 /2024 THE DD	CERT HOER RET
120752 INVOICE:09-24	09/01/2024 131460 0906214 CHECKDATE:09/06/2024	59398	239.00	239.00	09/06/2024 INV PD	SENI HOSP KET
398 ICMA RETIRE	MENT TRUST 457					
120588 INVOICE:PR24-17	08/22/2024 131296 PR2417 CHECKDATE:08/22/2024	59265	10,223.19	10,223.19	08/22/2024 INV PD	MISSIONSQUARE
120865 INVOICE:PR24~18	09/05/2024 131573 PR2418 CHECKDATE:09/05/2024	59364	10,241.26	10,241.26	09/05/2024 INV PD	MISSIONSQUARE
FEO WARRINGTON	E1 E1/4-TOD	6	20, 464, 45			
559 INDUSTRIAL				00.00	00/10/2024 700/ 00	MONTHLY ELEVA
120465 2400184	08/01/2024 131169 081624	59238	98.20	98.20	08/16/2024 INV PD	MONTHLY ELEVA



AFIADOI/ IIIAOI					SUE SATE : TARE CTC	DECC
DOCUMENT P.O. INVOICE:INVO3939C9Q4	INV DATE VOUCHER WARRANT CHECKDATE: 08/16/2024	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
TIMOTCE: TMA03232C264	CHECKDATE TOOY IS YEAR.					
294 IRS - WIRE	TRANSFER					
120589 INVOICE:PR24-17 FED	08/22/2024 131297 PR2417 CHECKDATE:08/22/2024	59266	56,658.35		08/22/2024 INV PD	
120590 INVOICE:PR24-17 SS	08/22/2024 131298 PR2417 CHECKDATE:08/22/2024	59266	60,547.12		08/22/2024 INV PD	
120591 INVOICE:PR24-17 MED	08/22/2024 131299 PR2417 CHECKDATE: 08/22/2024	59266	14,296.72		08/22/2024 INV PD	
120868 INVOICE:PR24-18 FED	09/05/2024 131576 PR2418 CHECKDATE:09/05/2024	59365	99,391.04	99,391.04	09/05/2024 INV PD	FED W/H TAXES
120869 INVOICE:PR24-18 SS	09/05/2024 131577 PR2418 CHECKDATE:09/05/2024	59365	83,408.28	83,408.28	09/05/2024 INV PD	FICA TAXES
120870 INVOICE:PR24-18 MED	09/05/2024 131578 PR2418 CHECKDATE:09/05/2024	59365	19,643.36	19,643.36	09/05/2024 INV PD	MEDICARE TAXE
		VECTAL PROPERTY.	333,944.87			
1330 J. D. AUTO E	30DY					00240 =
120627 2402144 INVOICE:50C50427	08/20/2024 131335 082324 CHECKDATE:08/23/2024	59288	159.62	159.62	08/23/2024 INV PD	PD 00249 FUEL
169 JACKSON & SO	ONS HARDWARE					
120648 2402056 INVOICE:43055	08/06/2024 131356 083024 CHECKDATE:08/30/2024	59333	17.80	17.80	08/30/2024 INV PD	WP LINCOLN RD
120833 2400091 INVOICE:43148	08/27/2024 131541 0906214 CHECKDATE: 09/06/2024	59399	12.94	12.94	09/06/2024 INV PD	PW PAINT BRUS
120834 2400089 INVOICE:43155	08/28/2024 131542 0906214 CHECKDATE: 09/06/2024	59399	3.58	3.58	09/06/2024 INV PD	PW MOUSE TRAP
		N/488	34.32			
4541 JET SERVICES	5 INC					
120460 2400853 INVOICE:2400853-3/24	08/13/2024 131164 081624 CHECKDATE:08/16/2024	59239	29,520.69		08/16/2024 INV PD	
120461 2400854 INVOICE:2400854-3/24	08/13/2024 131165 081624 CHECKDATE:08/16/2024	59239	30,278.48	30,278.48	08/16/2024 INV PD	WP CONTRACT B
	_		59,799.17			
1034 JOE BALL GMG						



OCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE MET	PAID AMOUNT.	DUE DATE TYPE STS	DESCR
	09/03/2024 131509 0906214 CHECKDATE: 09/06/2024	59400	37.63	37.63	09/06/2024 INV PD	PW 78348 DRIV
4382 JOMAR SUPPL	Y					
20611 2402140 NVOICE:20240340	08/16/2024 131319 082324 CHECKDATE:08/23/2024	59289	53.55		08/23/2024 INV PD	
.20612 2402146 NVOICE:20240345	08/16/2024 131320 082324 CHECKDATE:08/23/2024	59289	258.40	258.40	08/23/2024 INV PD	PK MULCH SHAD
4357 CYNTHIA A K	i eta		311.95			
	08/26/2024 131366 083024 CHECKDATE:08/30/2024	59334	175.00	175.00	08/30/2024 INV PD	HUÐ DEMO TITL
961 DAVID KLOBU	CHER					
20753 NVOICE:09-24	09/01/2024 131461 0906214 CHECKDATE:09/06/2024	59401	400.00	400.00	09/06/2024 INV PD	SEPT HOSP REI
4215 VINCE L. LA	GROTTERIA					
20777 NVOICE:2400073-9/24	09/01/2024 131485 0906214 CHECKDATE:09/06/2024	59402	1,000.00	1,000.00	09/06/2024 INV PD	AD SEPT AUDIO
2682 LEGAL SHIEL	ס					
20876 NVOICE:PR24-18	09/05/2024 131584 PR2418 CHECKDATE:09/05/2024	59366	15.95	15.95	09/05/2024 INV PD	SEPT. PRE PAI
3422 LINDY PAVIN	G, INC.					
20494 2401773 NVOICE:DA216333	08/05/2024 131201 081624 CHECKDATE:08/16/2024	59240	422.09	•	08/16/2024 INV PD	•
20495 2401773 NVOICE:DA216633	08/12/2024 131202 081624 CHECKDATE:08/16/2024	59240	1,498.03		08/16/2024 INV PD	
20628 2401773 NVOICE:DA217035	08/19/2024 131336 082324 CHECKDATE:08/23/2024	59290	2,096.93	2,096.93	08/23/2024 INV PD	PW 29.41 TONS
20716 2401773 NVOICE:DA217576	08/26/2024 131424 083024 CHECKDATE:08/30/2024	59335	1,799.70	1,799.70	08/30/2024 INV PD	PW 24.61 TON5



						PECCO.
DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
			5,816.75			
469 DENNIS J LY	/NCH					
120754 INVOICE:09-24	09/01/2024 131462 0906214 CHECKDATE:09/06/2024	59403	126.55	126.55	09/06/2024 INV PD	SEPT HOSP REI
4552 MAKER CONST	RUCTION CORP					
120896 2402267 INVOICE:2402267-4/24	09/04/2024 131604 0906214 CHECKDATE:09/06/2024	59404	31,723.96	31,723.96	09/06/2024 INV PD	WP SANDY CREE
205 PATRICK MAN	INING		•			
120755 INVOICE:09-24	09/01/2024 131463 0906214 CHECKDATE:09/06/2024	59405	79.95	79.95	09/06/2024 INV PD	SEPT HOSP REI
716 MATHESON TR	RI-GAS, INC.					
120650 2400040 INVOICE:0030184401	08/21/2024 131358 083024 CHECKDATE:08/30/2024	59336	536.90	536.90	08/30/2024 INV PD	WP PLUM CREEK
120651 2400040 INVOICE:0030184402	08/21/2024 131359 083024 CHECKDATE:08/30/2024	59336	531.08	531.08	08/30/2024 INV PD	WP SANDY CREE
		M	1 067 98			
2128 MCCULLOUGH	TIRE	to and				
	08/09/2024 131381 083024 CHECKDATE:08/30/2024	59337	2,394.08	•	08/30/2024 INV PD	
120674 2402113 INVOICE:1016341	08/14/2024 131382 083024 CHECKDATE:08/30/2024	59337	664.16	664.16	08/30/2024 INV PD	PD 00414 TIRE
120675 2402135 INVOICE:1016501	08/19/2024 131383 083024 CHECKDATE:08/30/2024	59337	664.16	664.16	08/30/2024 INV PD	PD 18837 TIRE
120808 2402122 INVOICE:1016217	08/09/2024 131516 0906214 CHECKDATE:09/06/2024	59406	423.00	423.00	09/06/2024 INV PD	SC 21643 TIRE
120809 2402230 INVOICE:1016855	08/29/2024 131517 0906214 CHECKDATE:09/06/2024	59406	166.04	166.04	09/06/2024 INV PD	PD 18836 TIRE
120810 2402231 INVOICE:1016874	08/29/2024 131518 0906214 CHECKDATE:09/06/2024	59406	320.00	320.00	09/06/2024 INV PD	PW 82336 - 2
134E MCVAV DI UND	THE CO. THE		4,631.44			
1245 MCVAY PLUMB				4 500 00	00 /05 /2024 THE SE	ND EMERCENCY
120788 2402226	08/27/2024 131496 0906214	59407	4,500.00	4,500.00	09/06/2024 INV PD	Wr EMERGENCY



DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS DESCR
INVOICE:46745	CHECKDATE: 09/06/2024				
2563 MEDICINE SH	OPPE				
120563 2400230 INVOICE:081924	08/19/2024 131270 082324 CHECKDATE:08/23/2024	59291	150.00	150.00	08/23/2024 INV PD EM GLUCOCARD
785 MEIT					
120885 INVOICE:090524	09/05/2024 131593 0906214 CHECKDATE: 09/06/2024	59408	212,299.10	212,299.10	09/06/2024 INV PD OCT HOSP DENT
2858 MERIT ELECT	RICAL GROUP, INC.				
120469 2402096 INVOICE:100051	07/31/2024 131173 081624 CHECKDATE:08/16/2024	59241	4,541.17	4,541.17	08/16/2024 INV PD MB EMS ELECTR
120470 2402097 INVOICE:100132	07/31/2024 131174 081624 CHECKDATE:08/16/2024	59241	12,549.36	12,549.36	08/16/2024 INV PD LB LED LIGHT
120575 2402125 INVOICE:100157	08/12/2024 131282 082324 CHECKDATE:08/23/2024	59292	388.00	388.00	08/23/2024 INV PD SC TROUBLESHO
120687 2402164 INVOICE:100161	08/21/2024 131395 083024 CHECKDATE:08/30/2024	59338	759.84	759.84	08/30/2024 INV PD PW MARKED UND
	07/31/2024 131497 0906214 CHECKDATE:09/06/2024	59409	366.50	366.50	09/06/2024 INV PD WP LINCOLN RD
	07/31/2024 131498 0906214 CHECKDATE:09/06/2024	59409	363.76	363.76	09/06/2024 INV PD WP TYLER RD P
	08/21/2024 131499 0906214 CHECKDATE:09/06/2024	59409	4,368.30	4,368.30	09/06/2024 INV PD WP EMERGENCY
	07/31/2024 131500 0906214 CHECKDATE:09/06/2024	59409	455.37	455.37	09/06/2024 INV PD WP TYLER RD P
	08/26/2024 131559 0906214 CHECKDATE:09/06/2024	59409	6,076.31	6,076.31	09/06/2024 INV PD WP PLUM CREEK
	08/21/2024 131560 0906214 CHECKDATE:09/06/2024	59409	10,514.88	10,514.88	09/06/2024 INV PD WP SANDY CREE
	07/31/2024 131561 0906214 CHECKDATE:09/06/2024	59409	1,353.72	1,353.72	09/06/2024 INV PD WP 37046/Z859
	07/31/2024 131562 0906214 CHECKDATE:09/06/2024	59409	226.52	226.52	09/06/2024 INV PD WP SANDY CREE
	08/14/2024 131563 0906214 CHECKDATE: 09/06/2024	59409	1,356.46	1,356.46	09/06/2024 INV PD WP LINCOLN RO



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DOCUMENT P.O. INV DATE VOUCHER WARRANT						
3883 METZ CULINARY	ĺ	43,320,19				
120540 2402127 08/15/2024 131247 082324 INVOICE:24/3967 CHECKDATE:08/23/2024	59293 1	337.50	337.50	08/23/2024 INV PD	SC MEALS VETE	
222 MUNICIPAL EMPLOYEES ORGAN						
.20595 08/22/2024 131303 PR2417 NVOICE:PR24-17 CHECKDATE:08/22/2024	59267 1	792.00	792.00	08/22/2024 INV PD	MEO AUGUST UN	
224 UNITED OF OMAHA LIFE INSURANCE COMPANY						
L20605 08/22/2024 131313 PR2417 LNVOICE:PR24-17 VOL LIFE CHECKDATE:08/22/2024	59268	2,652.11	2,652.11	08/22/2024 INV PD	OMAHA AUGUST	
120606 08/19/2024 131314 PR2417 INVOICE:001751288190 CHECKDATE:08/22/2024	59268 I	2,630.09		08/22/2024 INV PD		
120607 08/19/2024 131315 PR2417 INVOICE:001751288190A CHECKDATE:08/22/2024	59268	2,795.50	2,795.50	08/22/2024 INV PD	AUGUST LIFE I	
120599 08/22/2024 131307 PR2417 INVOICE:PR24-17 CHECKDATE:08/22/2024	59269	4,008.28	4,008.28	08/22/2024 INV PD	POLICE DISABI	
	i	12,085.98				
3171 NEO-SOLUTIONS	F07.47	10,004,00	10 994 00	08/16/2024 INV PD	WP PLUM CREEK	
0459 2401885 08/05/2024 131163 081624 VOICE:53576 CHECKDATE:08/16/2024	59242 I	10,994.00	10,994.00	00/10/2024 111/ 15		
421 NICK'S AUTO REPAIR						
.20496 2402104 07/26/2024 131203 081624 .NVOICE:22491A CHECKDATE:08/16/2024	59243	514.94	514.94	08/16/2024 INV PD	PD 18836 OIL	
120497 2402104 07/19/2024 131204 081624 INVOICE:22387 CHECKDATE:08/16/2024	59243	196.45		08/16/2024 INV PD	PD 03928 OIL	
120498 2402104 08/02/2024 131205 081624 INVOICE:22624A CHECKDATE:08/16/2024	59243	1,821.67		08/16/2024 INV PD		
120499 2402104 08/03/2024 131206 081624 INVOICE:22622 CHECKDATE:08/16/2024	59243	574.53		08/16/2024 INV PD		
120500 2402104 08/05/2024 131207 081624 INVOICE:22753 CHECKDATE:08/16/2024	59243	109.50		08/16/2024 INV PD		
2402104 08/05/2024 131208 081624	59243	37.00	37.00	08/16/2024 INV PD	PD 47323 INSP	



VENDOR INVOICE LIS	1					
	VOUCHER WARRANT HECKDATE:08/16/2024	CHECK #	INVOICE NET		DUE DATE TYPE STS	5 DESCR
120502 2402104 08/06/20 INVOICE:22706 C	24 131209 081624 HECKDATE:08/16/2024	59243	91.00		08/16/2024 INV PD	
120585 2402117 08/08/20 INVOICE:22630 C	24 131293 082324 HECKDATE:08/23/2024	59294	579.89	579.89	08/23/2024 INV PD	WP 67847 INSP
	24 131294 082324 HECKDATE:08/23/2024	59294	198.29	198.29	08/23/2024 INV PD	SC 61797 TIE
120587 2402116 08/10/20 INVOICE:22858 C	24 131295 082324 HECKDATE:08/23/2024	59294	60.50	60.50	08/23/2024 INV PD	WP 71497 WASH
120835 2402229 08/29/20 INVOICE:21962A C	24 131543 0906214 HECKDATE:09/06/2024	59410	169.00	169.00	09/06/2024 INV PD	PD 40882 REP
120836 2402210 08/29/20 INVOICE:22912 C	24 131544 0906214 HECKDATE:09/06/2024	59410	724.01	724.01	09/06/2024 INV PD	WP 51522 INSP
120837 2402225 08/27/20 INVOICE:22938 C	24 131545 0906214 HECKDATE:09/06/2024	59410	426.14	426.14	09/06/2024 INV PD	WP 69877 OVER
120838 2402211 08/27/20 INVOICE:23157A C	24 131546 0906214 HECKDATE:09/06/2024	59410	30.00	30.00	09/06/2024 INV PD	WP 45235 REP
227 OAKMONE MATER AUTHOR	rTV	後).	5,532,92			
237 OAKMONT WATER AUTHOR: 120839 08/29/20.	24 131547 0906214	59411	34.77	34.77	09/06/2024 INV PD	15 PLUM ST
INVOICE:13Y007230.0924 C	HECKDATE: 09/06/2024		0.47. 77	247 77	09/06/2024 INV PD	135 SANDY CRE
120840 08/29/20 INVOICE:13Y011230.0924 C	24 131548 0906214 HECKDATE:09/06/2024	59411	347.77	347.77	09/00/2024 INV PD	123 SANDI CIL
120841 08/29/20 INVOICE:13Y026230.0924 C	24 131549 0906214 HECKDATE:09/06/2024	59411	41.29	41.29	09/06/2024 INV PD	91 COLORADO B
120842 08/29/20 INVOICE:13Y028230.0924 C	24 131550 0906214 HECKDATE:09/06/2024	59411	163.44	163.44	09/06/2024 INV PD	PH PARK
120843 08/29/20 INVOICE:13Y032230.0924 C	24 131551 0906214 HECKDATE:09/06/2024	59411	34.77	34.77	09/06/2024 INV PD	91 COLORADO C
120844 08/29/20 INVOICE:13Y046230.0924 CI	24 131552 0906214 HECKDATE:09/06/2024	59411	386.89	386.89	09/06/2024 INV PD	JODIE LN
120845 08/29/20	24 131553 0906214 HECKDATE:09/06/2024	59411	176.48	176.48	09/06/2024 INV PD	PUBLIC WORKS
120846 08/29/20	24 131554 0906214 HECKDATE:09/06/2024	59411	156.92	156.92	09/06/2024 INV PD	LIBRARY
	24 131555 0906214	59411	13.91	13.91	09/06/2024 INV PD	JADE DR



VENDOR INVOICE LIST

VERDOR HAVOIDE EIG.					
DOCUMENT P.O. INV DATE VOUCHER WARRANT INVOICE:13Y050230.0924 CHECKDATE:09/06/2024	· CHECK · #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE ST	S DESCR
120848 08/29/2024 131556 0906214 INVOICE:13Y053230.0924 CHECKDATE:09/06/2024	59411	47.81	47.81	09/06/2024 INV PD	SANDY CREEK V
	5332	1.404.05			
4017 ONE TIME VENDOR					
120462 2402101 07/08/2024 131166 081624 INVOICE:2402101-1/24 CHECKDATE:08/16/2024	59244	150.00	150.00	08/16/2024 INV PD	PK MAD SCIENC
120464 2402102 06/28/2024 131168 081624 INVOICE:2402102-1/24 CHECKDATE:08/16/2024	59245	75.00	75.00	08/16/2024 INV PD	PK MADE SCIEN
120463 2402100 06/07/2024 131167 081624 INVOICE:2402100-1/24 CHECKDATE:08/16/2024	59246	75.00	75.00	08/16/2024 INV PD	PK MAD SCIENC
120515 2402109 05/13/2024 131222 081624 INVOICE:2402109-1/24 CHECKDATE:08/16/2024	59247	115.00	115.00	08/16/2024 INV PD	PK PAVILION R
120613 2402147 07/23/2024 131321 082324 INVOICE:2402147-1/24 CHECKDATE:08/23/2024	59295	25.00	25.00	08/23/2024 INV PD	FN LIEN LETTE
120733 2402203 06/04/2024 131441 083024 INVOICE:2402203-1/24 CHECKDATE:08/30/2024	59339	100.00	100.00	08/30/2024 INV PD	PK PAVILION R
120729 04/07/2024 131437 083024 INVOICE:FRISBY, R CHECKDATE:08/30/2024	59340	269.32	269.32	08/30/2024 INV PD	FN AMB TRIP R
120730 02/10/2024 131438 083024 INVOICE:WINBUSH CHECKDATE:08/30/2024	59341	556.88	556.88	08/30/2024 INV PD	FN AMB TRIP R
120804 2402233 08/06/2024 131512 0906214 INVOICE:2402233-1/24 CHECKDATE:09/06/2024	59412	61.20	61.20	09/06/2024 INV PD	PD CROSSING G
120883 2402252 08/01/2024 131591 0906214 INVOICE:2402252-1/24 CHECKDATE:09/06/2024	59413	26.20	26.20	09/06/2024 INV PD	PD CLEARANCE
	WINE	1,453.60			
4584 OPTIMUM WATER SOLUTIONS INC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
120688 2400027 08/19/2024 131396 083024 INVOICE:2257040 CHECKDATE:08/30/2024	59342	74.00	74.00	08/30/2024 INV PD	MB WATER COOL
120793 2400515 08/27/2024 131501 0906214 INVOICE:2257969 CHECKDATE:09/06/2024	5941.4	228.00	228.00	09/06/2024 INV PD	WP SANDY CREE
120794 2400161 08/27/2024 131502 0906214 INVOICE:2257970 CHECKDATE:09/06/2024	59414	59.00	59.00	09/06/2024 INV PD	WP PLUM CREEK
		361.00			
445 OVERHEAD GARAGE DOOR CO					

Report generated: 09/06/2024 15:46 User: 9771sstr Program ID: apinvlst



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DOCUMENT P.O. INV DATE VOUCHER	WARRANT CHECK #	INVOICE NET		DUE DATE TYPE ST	DESCRIPTION OF THE PROPERTY OF
120564 2402112 08/02/2024 131271 INVOICE:54997576 CHECKDATE:	082324 59296 08/23/2024	1,180.03	1,180.03	08/23/2024 INV PD	WP EMERGENCY
433 PA DEPT LABOR & INDUSTRY					
120539 2402119 08/30/2023 131246 INVOICE:688282 CHECKDATE:		84.67	84.67	08/23/2024 INV PD	SC ELEVATOR I
241 PA DEPT. OF REVENUE					
120594 08/22/2024 131302 INVOICE:PR24-17 CHECKDATE:	PR2417 59270 08/22/2024	15,134.77		08/22/2024 INV PD	
120608 08/22/2024 131316 INVOICE: PR24-17 NOA CHECKDATE: U		84.68	84.68	08/22/2024 INV PD	NOTICE OF ASS
120873 09/05/2024 131581 INVOICE: PR24-18 CHECKDATE: 0		20,854.89	20,854.89	09/05/2024 INV PD	PA STATE TAXE
242 PA ONE CALL SYSTEM, INC		36,074,34		•	
120795 2400031 08/31/2024 131503 INVOICE:0001066304 CHECKDATE:	0906214 59415 09/06/2024	486.19	486.19	09/06/2024 INV PD	WP AUGUST MON
249 PENN HILLS M.F.C.U.					
120600 08/22/2024 131308 INVOICE: PR24-17 CHECKDATE:		27,506.00	27,506.00	08/22/2024 INV PD	PENN HILLS CR
250 PENN HILLS POLICE					
120602 08/22/2024 131310 INVOICE:PR24-17 CHECKDATE:	PR2417 59273 08/22/2024	1,470.00	1,470.00	08/22/2024 INV PD	AUGUST POLICE
249 PENN HILLS M.F.C.U.					
120874 09/05/2024 131582 INVOICE:PR24-18 CHECKDATE:	PR2418 59368 09/05/2024	27,147.71	27,147.71	09/05/2024 INV PD	CR UN DEDUCTI
253 PENN HILLS RENTAL					
120517 2402103 08/14/2024 131224 INVOICE:324159 CHECKDATE:	081624 59248 08/16/2024	1,031.99	1,031.99	08/16/2024 INV PD	PW 14" STIHL
120671 2402157 08/21/2024 131379 INVOICE:324646 CHECKDATE:	083024 59343 08/30/2024	100.00	100.00	08/30/2024 INV PD	PW CONCRETE S



A FIADOL HAACK) <u>-</u> LIO I						1,50
DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	S DESCR	
			1,131.99				
111 PENNSYLVANIA	A SCDU						
120601 INVOICE:PR24-17	08/22/2024 131309 PR2417 CHECKDATE:08/22/2024	59274	2,280.92		08/22/2024 INV PD		
120875 INVOICE:PR24-18	09/05/2024 131583 PR2418 CHECKDATE:09/05/2024	59369	2,280.92	2,280.92	09/05/2024 INV PD	FAMILY DIVISI	
		3	4,561,84				
244 PENN HILLS F	POLICE/NON POLICE PENSION						
120592 INVOICE:PR24-17	08/22/2024 131300 PR2417 CHECKDATE:08/22/2024	59275	8,196.81		08/22/2024 INV PD		
120593 INVOICE:PR24-17 PD	08/22/2024 131301 PR2417 CHECKDATE:08/22/2024	59276	11,971.87	11,971.87	08/22/2024 INV PD	POLIC PEN CON	
120872 INVOICE:PR24-18 POL	09/05/2024 131580 PR2418 CHECKDATE:09/05/2024	59370	12,139.46	12,139.46	09/05/2024 INV PD	POLICE PEN CO	
	09/05/2024 131579 PR2418 CHECKDATE:09/05/2024	59371	12,016.46	12,016.46	09/05/2024 INV PD	EMP PEN CONT.	
			44,324.60				
284 PEOPLES NATU	JRAL GAS						
L20518 INVOICE:27973395.0824	08/02/2024 131225 081624 CHECKDATE:08/16/2024	59249	20.70	20.70	08/16/2024 INV PD	LINCOLN ROAD	
120519 INVOICE:28135267.0824	08/02/2024 131226 081624 CHECKDATE:08/16/2024	59249	19.56	19.56	08/16/2024 INV PD	7925 LINCOLN	
	08/02/2024 131227 081624	59249	51.69	51.69	08/16/2024 INV PD	SANDY CREEK	
	08/12/2024 131326 082324	59298	83.11	83.11	08/23/2024 INV PD	LIBRARY	
	08/12/2024 131327 082324	59298	87.00	87.00	08/23/2024 INV PD	SENIOR CENTER	
	08/13/2024 131328 082324 CHECKDATE:08/23/2024	59298	21.46	21.46	08/23/2024 INV PD	JODIE LANE	
	08/13/2024 131329 082324 CHECKDATE:08/23/2024	59298	111.05	111.05	08/23/2024 INV PD	PW GARAGE	
	08/12/2024 131330 082324	59298	20.70	20.70	08/23/2024 INV PD	LONG RD DISPO	
THAOTCE: 51420020: 0054	CHECKERI ELOOY 207 202 1						



VENDOR INVOICE LIST

TENDOR III						
DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
120623 INVOICE: 24496705.0824	08/12/2024 131331 082324 CHECKDATE:08/23/2024	59298	89.83		08/23/2024 INV PD	
120624 INVOICE:25322735.0824	08/12/2024 131332 082324 CHECKDATE:08/23/2024	59298	654.98	654.98	08/23/2024 INV PD	102 DUFF RD
			1,160.08			
729 PERFORMANCE	FOOD GROUP, INC	***************************************				
120684 2402171 INVOICE:923905	08/26/2024 131392 083024 CHECKDATE:08/30/2024	59344	516.36		08/30/2024 INV PD	
120685 2402172 INVOICE:923953	08/26/2024 131393 083024 CHECKDATE:08/30/2024	59344	5,733.73	5,733.73	08/30/2024 INV PD	SC HDM FOOD S
			6,250,09			
285 JEFFREY T.	PERZ					
120756 INVOICE:09-24	09/01/2024 131464 0906214 CHECKDATE:09/06/2024	59416	43.93	43.93	09/06/2024 INV PD	SEPT HOSP REI
571 PITNEY BOWE	C CHODITES					
		F0.417	1.084.50	1 084 50	09/06/2024 INV PD	FN QUARTERLY
120779 2400680 INVOICE:3319554867	08/24/2024 131487 0906214 CHECKDATE:09/06/2024	59417	1,004.30	1,004.30	03,00,201, 200,	
1784 PNC BANK VI	'SA					
		59345	16.00	16.00	08/30/2024 INV PD	WP 48589 TOLL
120734 2402120 INVOICE:2402120-1/24	08/09/2024 131442 083024 CHECKDATE: 08/30/2024	59545	10.00	10.00	00/ 20/ 202	
	08/03/2024 131443 083024	59345	108.92	108.92	08/30/2024 INV PD	EM MEAL TICKE
INVOICE: 2402006-1/24	CHECKDATE: 08/30/2024	335.0				
120736 2401972 INVOICE:2401972-1/24	07/29/2024 131444 083024 CHECKDATE:08/30/2024	59345	814.87	814.87	08/30/2024 INV PD	EM 46776 A/C
			939.79			
3533 PREMIER SAF	FETY & SERVICES, INC.	NO.				
120475 2401353 INVOICE:11066078	05/31/2024 131179 081624 CHECKDATE:08/16/2024	59250	144.11	144.11	08/16/2024 INV PD	WP SAFETY HAR
302 PROFESSIONA	AL ASSOC. OF					
120604	08/22/2024 131312 PR2417	59277	1,851.22	1,851.22	08/22/2024 INV PD	AUGUST EMS UN
INVOICE:PR24-17	CHECKDATE: 08/22/2024					

Report generated: 09/06/2024 15:46 User: 9771sstr Program ID: apinvlst



A EMBOR HATOROE BIO.					
DOCUMENT P.O. INV DATE VOUCHER WARRANT 4562 PUMPMAN PITTSBURGH	CHECK #	INVOICE NET		DUE DATE: TYPE STS	
120629 2401698 08/16/2024 131337 082324 INVOICE:8678 CHECKDATE:08/23/2024	59299	28,084.59	•	08/23/2024 INV PD	
120689 2401939 07/30/2024 131397 083024 INVOICE:11245 CHECKDATE:08/30/2024	59346	2,570.43	•	08/30/2024 INV PD	
120643 2401725 08/26/2024 131351 083024 INVOICE:137000005 CHECKDATE:08/30/2024	59346	9,517.00	9,517.00	08/30/2024 INV PD	WP INST CHANN
	16	40,172.02			
4375 PYRAMID MERIDEN INC	•	Designation of the second seco			
120757 2402222 08/30/2024 131465 0906214 INVOICE:0647234-IN CHECKDATE:09/06/2024	59418	67.06	67.06	09/06/2024 INV PD	WP TIMETRAX B
4650 RECO EQUIPMENT, INC.					44074 - 747
120718 2402209 08/05/2024 131426 083024 INVOICE:00760475 CHECKDATE:08/30/2024	59347	1,745.75	1,745.75	08/30/2024 INV PD	WP 11271 CYLI
ACON THOUSANT AND					
4638 EUGENE YU			00 755 00	OR /20 /2024 THE BY	LILES IN MECKTAL
120660 2401564 08/12/2024 131368 083024 INVOICE:2401564-1/24 CHECKDATE:08/30/2024	59348	22,725.00		08/30/2024 INV PD	
120661 2401564 08/12/2024 131369 083024 INVOICE:2401564-2/14 CHECKDATE:08/30/2024	59348	3,600.00	3,600.00	08/30/2024 INV PD	HUD WM MCKINL
		26,325.00			
4616 REPUBLIC SERVICES INC	•				
120724 2400856 07/31/2024 131432 083024 INVOICE:0674-002867537 CHECKDATE:08/30/2024	59349	2,962.07	2,962.07	08/30/2024 INV PD	WP REMOVE DIS
120725 2402208 07/31/2024 131433 083024 INVOICE:0874-002867991 CHECKDATE:08/30/2024	59349	4,046.85	4,046.85	08/30/2024 INV PD	WP SANDY CREE
•	•	7,008.92			
4651 RJ HYDRAULICS, INC.	RI				
120732 2402224 08/14/2024 131440 083024 INVOICE:00029982 CHECKDATE:08/30/2024	59350	330.60	330.60	08/30/2024 INV PD	WP 11271 REPA
					•
321 ROSS MAINTENANCE PRODUCTS					
120583 2402088 08/13/2024 131291 082324 INVOICE:221172 CHECKDATE:08/23/2024	59300	864.91	864.91	08/23/2024 INV PD	MB JANITORIAL
THATTER STETLE					



VENDOR INVOICE LIST					
DOCUMENT P.O. INV DATE : VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
120584 2402088 08/16/2024 131292 082324 INVOICE:221191 CHECKDATE:08/23/2024	59300	65.75		08/23/2024 INV PD	
120693 2402114 08/23/2024 131401 083024 INVOICE:221350 CHECKDATE:08/30/2024	59351	83.94		08/30/2024 INV PD	
120806 2401854 07/30/2024 131514 0906214 INVOICE:220938 221013 CHECKDATE:09/06/2024	59419	527.46		09/06/2024 INV PD	
120798 2402192 08/28/2024 131506 0906214 INVOICE:221430 CHECKDATE:09/06/2024	59419	900.00	900.00	09/06/2024 INV PD	PK TRASH CAN
		2,442.06			
3446 RUDD EQUIPMENT COMPANY				00/22/2024 #kg/ 22	DW 60035 PAND
120625 08/13/2024 131333 082324 INVOICE:10210103178 CHECKDATE:08/23/2024	59301	1,530.36	1,530.36	08/23/2024 INV PD	המאטי נימבה 🖽
3058 MARYANN SACCOMANNO			07.00	08/16/2024 INV PD	SC ART INSTR
20492 2401792 08/16/2024 131199 081624 NVOICE:2401792-8/24 CHECKDATE:08/16/2024	59251	92.00	92.00	00/10/2024 107 FD	3C AN. 1101N
243 SAM'S CLUB #6677					
.20503 2401853 07/12/2024 131210 081624 NVOICE:6706 CHECKDATE:08/16/2024	59252	84.66		08/16/2024 INV PD	
L20504 2401962 07/31/2024 131211 081624 LNVOICE:101959003 CHECKDATE:08/16/2024	59252	201.50		08/16/2024 INV PD	
L20505 2402057 08/06/2024 131212 081624 CNVOICE:0608 CHECKDATE:08/16/2024	59252	121.26	121.26	08/16/2024 INV PD	EM SNACKS NAT
	200	407.42			
588 SARGENT'S COURT REPORTING					DI AN /THE IDIAN
L20701 2400105 07/31/2024 131409 083024 ENVOICE:1827636 CHECKDATE:08/30/2024	59352	100.00		08/30/2024 INV PD	
120890 2400105 08/22/2024 131598 0906214 ENVOICE:1832748 CHECKDATE:09/06/2024	59420	100.00	100.00	09/06/2024 INV PD	AT SHR WEETIN
	2.5	200.00			
2939 JOHN SCAGLIONE III			400	00/20/2024 THE DO	DV BERLACEMEN
120647 2402165 08/17/2024 131355 083024 INVOICE:2402165-1/24 CHECKDATE:08/30/2024	59353	120.38	120.38	08/30/2024 INV PD	PK KEPLALEMEN



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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE: TYPE STS	DESCR
722 BERNARD J 5	ESTILI, JR.					<u>-</u>
120745 INVOICE:09-24	09/01/2024 131453 0906214 CHECKDATE:09/06/2024	59421	400.00	400.00	09/06/2024 INV PD	SEPT HOSP REI
336 SHERWIN WIL	LIAMS INC					
120712 2402170 INVOICE:2631-7	08/21/2024 131420 083024 CHECKDATE:08/30/2024	59354	27.63		08/30/2024 INV PD	
120713 2402170 INVOICE:2705-9	08/23/2024 131421 083024 CHECKDATE:08/30/2024	59354	168.57	168.57	08/30/2024 INV PD	PW PARKING LO
			196,20		•	
3855 SHULTS FORD	, INC.					18030 pcp
120493 2402108 INVOICE:HCCS280699	08/14/2024 131200 081624 CHECKDATE:08/16/2024	59253	808.73		08/16/2024 INV PD	
120630 2402136 INVOICE:HCCS281079	08/19/2024 131338 082324 CHECKDATE:08/23/2024	59302	655.84		08/23/2024 INV PD	
120799 2402232 INVOICE:HCCS281566	08/27/2024 131507 0906214 CHECKDATE:09/06/2024	59422	199.90	199.90	09/06/2024 INV PD	PD 00256 REPL
		41.5	1,664,47			
4161 SNYDER BROT	HERS, INC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
120781 INVOICE:1393807	08/29/2024 131489 0906214 CHECKDATE:09/06/2024	59423	1,837.78	1,837.78	09/06/2024 INV PD	JULY NATURAL
120782 INVOICE:1393806	08/29/2024 131490 0906214 CHECKDATE:09/06/2024	59423	11.38	11.38	09/06/2024 INV PD	JULY NATURAL
			1,849.16			
792 SPORTS & RE	CREATION ASSOC					
120720 2401225 INVOICE:3127	08/28/2024 131428 083024 CHECKDATE:08/30/2024	59355	25,247.00	25,247.00	08/30/2024 INV PD	PK PENNVIEW P
	08/28/2024 131429 083024 CHECKDATE:08/30/2024	59355	25,247.00	25,247.00	08/30/2024 INV PD	PK LEE PK TEN
			50.494.00			
379 STEPHENSON	EQUIPMENT, INC	LINE.				
	08/21/2024 131334 082324 CHECKDATE: 08/23/2024	59303	8,624.68	8,624.68	08/23/2024 INV PD	PW 08084 CLUT



VENDOR INVOICE LIST

DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
4203 MEGAN STRASSER					
120451 2401871 08/05/2024 131155 081624 INVOICE:2401871-7/24 CHECKDATE:08/16/2024	. 59254	500.00	500.00	08/16/2024 INV PD	SC GROUP EXER
3927 STRYKER SALES CORPORATION					
120567 2401842 08/07/2024 131274 082324 INVOICE:9206884648 CHECKDATE:08/23/2024	59304	1,854.70	1,854.70	08/23/2024 INV PD	EM ALVARIUM B
120568 2401842 08/02/2024 131275 082324 INVOICE:9206852520 CHECKDATE:08/23/2024	59304.	91.80	91.80	08/23/2024 INV PD	EM ASSEMBLY P
120569	59304	42,115.71	42,115.71	08/23/2024 INV PD	EM XPEDITION
120570 2401842 08/12/2024 131277 082324 INVOICE:9206916311 CHECKDATE:08/23/2024	59304	927.35	927.35	08/23/2024 INV PD	EM ALVARIUM B
120571 2401842 08/13/2024 131278 082324 INVOICE:9206928268 CHECKDATE:08/23/2024	59304	16,560.00	16,560.00	08/23/2024 INV PD	EM XPEDITION
120572 2401842 08/13/2024 131279 082324 INVOICE:9206924815 CHECKDATE:08/23/2024	59304	3,980.55	3,980.55	08/23/2024 INV PD	EM ASSEMBLY B
454		65,530,11			
4151 TARGET OFFICE PRODUCTS, INC.	59255	101.94	101.94	08/16/2024 INV PD	CE OFFICE SUP
120472 2402027 08/08/2024 131176 081624 INVOICE:785392-0 CHECKDATE:08/16/2024	39233	101.54	202.07	30, 20, 202 : 2	
120700 2402091 08/14/2024 131408 083024 INVOICE:785692-0 CHECKDATE:08/30/2024	59356	87.08	87.08	08/30/2024 INV PD	CODE OFFICE S
120659 2402028 08/08/2024 131367 083024 INVOICE:185393-0 CHECKDATE:08/30/2024	59357	174.14	174.14	08/30/2024 INV PD	HUD OFFICE SU
		363.16			
4646 TEEL INC	-00-0	670.00	620.00	08/30/2024 INV PD	PO SOSTWARE !
120731 2401911 07/24/2024 131439 083024 INVOICE:XB54859-XB00021 CHECKDATE:08/30/2024	59358	630.00	050.00	00/30/2024 INV PD	FU SUPIMARE E
3302 THREE RIVERS WET WEATHER, INC.					
120631 2402150 08/23/2024 131339 082324 INVOICE:039-2024 CHECKDATE:08/23/2024	59305	120.00	120.00	08/23/2024 INV PD	WP SEWER CONF
25.42					

2540 TOSHIBA BUSINESS SOLUTIONS, USA



		CUECK #	INVOICE NET	PATO AMOUNT.	DUE DATE TYPE STS	DESCR	
	VOUCHER WARRANT	CHECK # 59256	2.239.33		08/16/2024 INV PD		
2402095 08/05/2024 :535196885 CHE	ECKDATE:08/16/2024	79230	2,230.03	_,			
52 TRM LABS INC							
2402236 09/04/2024	131515 0906214 ECKDATE:09/06/2024	59424	14,999.00	14,999.00	09/06/2024 INV PD	PD CRYPTO MIN	
:INVUS1023 CHE	ECROA, E. 03, 00, 2021						
)4 TROJAN TECHNOLOGIES GR				4 000 00	09/06/2024 INV PD	MD DEDLACE EA	
2401932 07/23/2024 200/27570 CHE	131511 0906214 ECKDATE:09/06/2024	59425	4,908.00	4,900.00	09/00/2024 INV FB	WE KEI ENCE !!!	
48 TYLER TECHNOLOGIES, IN	łC.						
2402201 08/22/2024	131425 083024	59359	824.82	824.82	08/30/2024 INV PD	FN ABRED CHEC	
:95276 CHE	ECKDATE: 08/30/2024					•	
64 UNI FIRST CORP.							
2400036 08/16/2024 :1280132328 CHE	131402 083024 CKDATE:08/30/2024	59360	41.95	41.95	08/30/2024 INV PD	WP SANDY CREE	
43 UNITED RENTALS		50706	125.00	125 00	08/23/2024 INV PD	PW MONTHLY RE	
2400392 08/17/2024 204747637-036 CHE	131288	59306	123.00	123.00	00,23,202.		
2400965 08/22/2024 232152681-006 CHE	131352 083024 ECKDATE:08/30/2024	59361	255.00	255.00	08/30/2024 INV PD	PK PORTABLE R	
2400973 08/22/2024		59361	140.00	140.00	08/30/2024 INV PD	PK PORTABLE H	
:232152746-009 CHE	CKDATE: 08/30/2024		4/4	140.00	00/20/2024 TABLE PD	DV DODTARLE H	
2400974 08/22/2024 232152781-006 CHE	131354 083024 CKDATE:08/30/2024	59361	140.00	140.00	08/30/2024 INV PD	FR FURIADLE II	
		<u>#:</u>	660 00				
28 U.S. BANK	177607 0005744	59426	646.50	646.50	09/06/2024 INV PD	FN GOB 2018 A	
08/23/2024 7447769 CHE	131607 0906214 CKDATE:09/06/2024	39440	04.040				
	131608 0906214 ECKDATE:09/06/2024	59426	646.50	646.50	09/06/2024 INV PD	FN GOB 2019 A	
:7447769A CHE	CKDA1E: 09/00/2024						



AEMPON MACIOE FIOT					PECO.
DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
		1,293.00			•
37 VERIZON-PA			460.50	00 /1C /2024 THV DD	AD MATN RITID
120471 08/02/2024 131175 081624 INVOICE:556204084.0824 CHECKDATE:08/16/2024	59257	169.69		08/16/2024 INV PD	
120641 2400212 08/01/2024 131349 083024 INVOICE:9970364306.0824 CHECKDATE:08/30/2024	59362	347.95		08/30/2024 INV PD	
120642 2400212 08/01/2024 131350 083024 INVOICE:9970417692.0824 CHECKDATE:08/30/2024	59362	520.13	520.13	08/30/2024 INV PD	EM TABLET SER
120776 08/24/2024 131484 0906214 INVOICE:852515213.0924 CHECKDATE:09/06/2024	59427	89.99	89.99	09/06/2024 INV PD	WM SC FAX INT
2915 VIGLIOTTI LANDSCAPE & CONSTRUCTION INC.		1,127.76			
120454 2401296 08/06/2024 131158 081624 INVOICE:24-22489 CHECKDATE:08/16/2024	59258	580.00	580.00	08/16/2024 INV PD	GRASS CUTTING
120455 2401628 08/06/2024 131159 081624 INVOICE:24-22488 CHECKDATE:08/16/2024	59258	208.00	208.00	08/16/2024 INV PD	PW BRAMBLE ST
120456 2401297 08/06/2024 131160 081624 INVOICE:24-22491 CHECKDATE:08/16/2024	59258	1,955.00	1,955.00	08/16/2024 INV PD	GRASS CUTTING
120457 2401297 08/06/2024 131161 081624 INVOICE:24-22493 CHECKDATE:08/16/2024	59258	700.00	700.00	08/16/2024 INV PD	GRASS CUTTING
120458 2401298 08/06/2024 131162 081624 INVOICE: 24-22490 CHECKDATE: 08/16/2024	59258	11,150.00	11,150.00	08/16/2024 INV PD	GRASS CUTTING
120536 2401388 08/06/2024 131243 082324 INVOICE:24-22492 CHECKDATE:08/23/2024	59307	2,105.00	2,105.00	08/23/2024 INV PD	DRAW DOWN MON
120537 2401377 08/06/2024 131244 082324 TNV0ICE:24-22486 CHECKDATE:08/23/2024	59307	750.00	750.00	08/23/2024 INV PD	DRAW DOWN LAN
120538 2401389 08/06/2024 131245 082324 1NV0ICE:24-22487 CHECKDATE:08/23/2024	59307	590.00	590.00	08/23/2024 INV PD	PW GRASS CUTT
		18,038,00			
414 W.B. MASON		•••			
120542 2402115 08/09/2024 131249 082324 INVOICE:248373909 CHECKDATE:08/23/2024	59308	449.22	449.22	08/23/2024 INV PD	SC OFFICE SUP
4308 WEX INC					
120891 2402263 08/22/2024 131599 0906214	59428	16,002.37	16,002.37	09/06/2024 INV PD	MONTHLY GASOL



VENDOR INVOI	OL 2101					NESCO CONTRACTOR CONTR
DOCUMENT P.O. INVOICE:99357896	INV DATE VOUCHER WARRANT CHECKDATE: 09/06/2024	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE: TYPE STS	I DESCR
120892 INVOICE: CR99357896	08/31/2024 131600 0906214 CHECKDATE:09/06/2024	59428	-57.42	-57.42	09/06/2024 CRM PD	CE CREDIT GAS
120893 ENVOICE:CR99357896A	08/31/2024 131601 0906214 CHECKDATE:09/06/2024	59428	-136.47	-136.47	09/06/2024 CRM PD	SC CREDIT GAS
			15,808:48			
471 DAVID W WIL	KINSON			700 33	09/06/2024 INV PD	CEDT MOSD RET
120758 INVOICE:09-24	09/01/2024 131466 0906214 CHECKDATE:09/06/2024	59429	300.33	300.33	09/06/2024 INV PD	SEF (NOS) NEL
2771 WINDSTREAM	HOLDINGS II LLC					
120543 INVOICE:205478354.082	08/15/2024 131250 082324 4 CHECKDATE:08/23/2024	59309	1,754.73	1,754.73	08/23/2024 INV PD	WPCD
120544 INVOICE:208334129.824	08/15/2024 131251 082324	59309	208.99	208.99	08/23/2024 INV PD	MB MULT LINES
			1,963.72			
481 WITMER PUBL	IC SAFETY GROUP					
120565 2401965 INVOICE:INV525772	08/13/2024 131272 082324 CHECKDATE:08/23/2024	59310	334.34	334.34	08/23/2024 INV PD	EM UNIFORM AL
120566 2401144 INVOICE:INV526822	08/14/2024 131273 082324 CHECKDATE:08/23/2024	59310	3,377.31	3,377.31	08/23/2024 INV PD	EM MISC TACTI
	08/20/2024 131592 0906214 CHECKDATE: 09/06/2024	59430	6,729.81	6,729.81	09/06/2024 INV PD	PD TACTICAL B
		iāvā.	10,441.46			
377 W P J W A						
L20521 INVOICE:1006736.0824	08/08/2024 131228 081624 CHECKDATE:08/16/2024	59259	120.42	120.42	08/16/2024 INV PD	SENIOR CENTER
120522 INVOICE:1039658.0824	08/08/2024 131229 081624 CHECKDATE:08/16/2024	59259	32.69	32.69	08/16/2024 INV PD	MEMORIAL PARK
120523 INVOICE:1098138.0824	08/08/2024 131230 081624 CHECKDATE:08/16/2024	59259	32.69	32.69	08/16/2024 INV PD	MEMORIAL PARK
120524 INVOICE:1129398.0824	08/08/2024 131231 081624 CHECKDATE:08/16/2024	59259	105.01	105.01	08/16/2024 INV PD	THOMPSON RUN
120635 INVOICE:1002938.0824	08/12/2024 131343 082324 CHECKDATE:08/23/2024	59311	32.69	32.69	08/23/2024 INV PD	LONG RD



VENDOR INVOICE LIST

OCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR
20636 NVOICE:1006784.0824	08/13/2024 131344 082324 CHECKDATE:08/23/2024	5931.1	32.69	32.69	08/23/2024 INV PD	LOUGEAY WM PE
20637 NVOICE:1016788.0824	08/12/2024 131345 082324 CHECKDATE:08/23/2024	59311	32.69	32.69	08/23/2024 INV PD	631 LONG RD
20638 NVOICE:1081897.0824	08/12/2024 131346 082324 CHECKDATE:08/23/2024	59311	887.89	887.89		
20639 NVOICE:1085441.0824	08/12/2024 131347 082324 CHECKDATE:08/23/2024	59311	104.55	104.55	08/23/2024 INV PD	NEW MUNICIPAL
1912 JEAN YOUNG			1,381.32			•
20450 2401857 NVOICE:2401857-7/24	07/31/2024 131154 081624 CHECKDATE:08/16/2024	59260	660.00	660.00	08/16/2024 INV PD	SC JULY AQUA
4605 YOUNG BLACK	MOTIVATED KINGS AND QUEENS					
20677 2402034 NVOICE:2402034-1/24	07/19/2024 131385 083024 CHECKDATE:08/30/2024	59363	20,000.00	20,000.00	08/30/2024 INV PD	HUD/REIMBURSE
20678 2402033 NVOICE:INV26110	05/31/2024 131386 083024 CHECKDATE:08/30/2024	59363	853.59	853.59	08/30/2024 INV PD	HUD YBMKQ FUN
20679 2402033 NVOICE:INV19529	03/01/2024 131387 083024 CHECKDATE:08/30/2024	59363	1,647.01	1,647.01	08/30/2024 INV PD	HUD YBMKQ FUN
20680 2400187 NVOICE:INV24243	05/03/2024 131388 083024 CHECKDATE:08/30/2024	59363	109.61	109.61	08/30/2024 INV PD	HUD YBMKQ FOO
20681 2400187 NVOICE:INV22185	04/05/2024 131389 083024 CHECKDATE:08/30/2024	59363	165.74	165.74	08/30/2024 INV PD	HUD YBMKQ FOO
20682 2400187 NVOICE:INV26110A	05/31/2024 131390 083024 CHECKDATE:08/30/2024	59363	82.84	82.84	08/30/2024 INV PD	HUD YBMKQ FOO
1912 JEAN YOUNG		200	22,858,79			
1912 JEAN 100NG 10800 2401857 IVOICE:2401857-8/24	08/30/2024 131508 0906214 CHECKDATE:09/06/2024	59431	780.00	780.00	09/06/2024 INV PD	SC AUGUST AQU

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

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GENERAL FUND

FOR 2024 08

ACCOUNTS FOR: 01 GENERAL FUND	VID ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MID ACTUAL	ENCOMBIGNICES		M 0320
0130100 REAL ESTATE TAXES					
0130100 1001 CURRENT REAL ESTATE -9,500,000.00 -9,500,000.00	-9,371,698.94	-35,830.12	0.00	-128,301.06	98.6%
0130100 1110 LIENED-REAL ESTATE -420,000.00 -420,000.00	-310,142.01	-31,061.87	0.00	-109,857.99	73.8%
0130100 2010 DELINQUENT-REAL ESTATE -560,000.00 -560,000.00	-543,127.08	-15,877.86	0.00	-16,872.92	97.0%
TOTAL REAL ESTATE TAXES -10,480,000.00 -10,480,000.00	-10,224,968.03	-82,769.85	0.00	-255,031.97	97.6%
0131000 LOCAL TAX ENABLING		•			
0131000 1002 DEED TRF TAXES -1,800,000.00 -1,800,000.00	-1,695,605.42	-567,824.83	0.00	-104,394.58	94.2%
0131000 2020 EARNED INCOME TAXES -12,000,000.00 -12,000,000.00	-8,965,349.91	-1,470,353.12	0,00	-3,034,650.09	74.7%
0131000 3001 MERCANTILE TAXES -380,000.00 -380,000.00	-420,337.72	-9,278.62	0.00	40,337.72	110.6%
0131000 4000 LST (LOCAL SERV TAX) (-355,000.00 -355,000.00	(OPT) -291,087.50	-80,469.03	0.00	-63,912.50	82.0%
0131000 8000 BUSINESS PRIVILEGE TAX -290,000.00 -290,000.00	ŒS -316,066.82	-9,918.00	0.00	26,066.82	109.0%
0131000 9000 SALES & USE TAX -2,500,000.00 -2,500,000.00	-1,718,284.80	-234,215.84	0.00	-781,715.20	68.7%
TOTAL LOCAL TAX ENABLING -17,325,000.00	-13,406,732.17	-2,372,059.44	0.00	-3,918,267.83	77.4%
0132100 BUSINESS LICENSES AND PERMITS	•				
0132100 3004 JUNKYARD PERMITS -2,400.00 -2,400.00	-1,600.00	0.00	0.00	-800.00	66.7%
0132100 6001 TRANSIENT RETAILERS -1.800.00 -1,800.00	-3,760.00	0.00	0.00	1,960.00	208.9%
0132100 6200 CONTR REGISTRATION PER -200.00 -200.00	MITS -50.00	0.00	0.00	-150.00	25.0%



FOR 2024 08

TOR EUL	-						
ACCOUNTS FOR OR	: 01 GENERAL I IGINAL APPROP RE	FUND EVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0132100 7001	-35,000.00	CAL DEVICES -35,000.00	-22,500.00	0.00	0.00	-12,500.00	64.3%
0132100 8100	CABLE 7	FRANCHISE -945,300.00	-533,837.89	-174,128.46	0.00	-411,462.11	56.5%
TOTAL BI	USINESS LICENSES AND -984,700.00	PERMI -984,700.00	-561,747.89	-174,128.46	0.00	-422,952.11	57.0%
0132200 STREE	ET OPENING						
0132200 8200	STREET -70,000.00	OPENINGS -70,000.00	-29,532.50	-1,505.00	0.00	-40,467.50	42.2%
0132200 8300	GRADING -2,000.00	PERMÎTS -2,000.00	-16,300.00	-100.00	0.00	14,300.00	815.0%
TOTAL S	TREET OPENING -72,000.00	-72,000.00	-45,832.50	-1,605.00	0.00	-26,167.50	63.7%
0133100 FINE	S AND FOREFITS						
0133100 1004	-38.000.00	ATE/ COUNTY FINE -38,000.00	ES -14,804.76	-2,106.48	0.00	-23,195.24	39.0%
0133100 1009	STATE F -21,000.00	HIGHWAÝ FINES -21,000.00	-8,055.57	0.00	0.00	-12,944.43	38.4%
0133100 1103	DUI FIN -17,000.00	-17,000.00	-7,217.16	0.00	0.00	-9,782.84	42.5%
0133100 1201	-1,000.00	PAL FINES/PARKING -1,000.00	-530.00	-95.00	0.00	-470.00	53.0%
0133100 1240	CODE V3 -6,000.00	OLATIONS -6,000.00	-7,510.61	0.00	0.00	1,510.61	125.2%
TOTAL F	INES AND FOREFITS -83,000.00	-83,000.00	-38,118.10	-2,201.48	0.00	-44,881.90	45.9%
0134100 INTE	REST EARNINGS						
0134100 1010	INTERES	-250,000.00	-333,438.70	-62,502.39	0.00	83,438.70	133.4%



FOR 2024 08

ACCOUNTS FOR: 01 ORIGIN	L GENERAI VAL APPROP	_ FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTER -2	REST EARNINGS 250,000.00	-250,000.00	-333,438.70	-62,502.39	0.00	83,438.70	133.4%
0134200 RENTS AN	ID ROYALTIES						
0134200 1003	-23.000.00	ESS ACCESS FEES -23,000.00	-16,689.04	-2,086.13	0.00	-6,310.96	72.6%
	-30,000.00	CIPAL PROPERTY RENTA -30,000.00	-8,000.00	0.00	0.00	-22,000.00	26.7%
	-8,000.00	VELL LEASES FEES -8,000.00	-1,656.85	-94.71	0.00	-6,343.15	20.7%
0134200 3002 -	10,000.00	TISING FEES -10,000.00	0.00	0.00	0.00	-10,000.00	.0%
	AND ROYALTIES	-71,000.00	-26,345.89	-2,180.84	0.00	-44,654.11	37.1%
0185100 FEDERAL	GRANTS				•		
0135100 0260	POLIC 0.00	E MATCHING GRANT 0.00	-5,144.00	0.00	0.00	5,144.00	100.0%
TOTAL FEDER	AL GRANTS 0.00	0.00	-5,144.00	0.00	0.00	5,144.00	100.0%
0135400 STATE GR	ANTS						
0135400 0270	55,459.78	POLICE GRANTS -55,459.78	-25,816.64	0.00	0.00	-29,643.14	46.6%
0135400 0271 -5,1	32,612.00	GRANTS -5,132,612.00	-1,110,437.60	0.00	0.00	-4,022,174.40	21.6%
	40,000.00	LING GRANT -40,000.00	-19,194.21	0.00	0.00	-20,805.79	48.0%
0135400 4316 -1,0	00,000.00 MULTI	-MODAL PAVING GRANT -1,000,000.00	-945,111.60	0.00	0.00	-54,888.40	94.5%
TOTAL STATE -6,2	GRANTS 28,071.78	-6,228,071.78	-2,100,560.05	0.00	0.00	-4,127,511.73	33.7%



FOR 2024 08

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0135500 STATE SHRD REV & ENTITLEMENTS					
0135500 0120 PUBLIC UTILITY-ACT 66 -27,000.00 -27,000.00	0.00	0.00	0.00	-27,000.00	.0%
0135500 0500 ACT 205-EMP PEN GRANT -332,189.63 -332,189.63	0.00	0.00	0.00	-332,189.63	.0%
0135500 0510 ACT 205-POL PEN GRANT -582,788.82 -582,788.82	0.00	0.00	0.00	-582,788.82	.0%
0135500 0900 ACT13 MARCELLUS SHALE -30,000.00 -30,000.00	IMPACT -17,620.58	0.00	0.00	-12,379.42	58.7%
TOTAL STATE SHRD REV & ENTITLEMEN -971,978.45 -971,978.45	-17,620.58	0.00	0.00	-954,357.87	1.8%
0135700 LOCAL GOVT OPERATING GRANTS					
0135700 0600 ADULT SERVICES GRANT -350,000.00 -350,000.00	-211,257.00	-7,500.00	0.00	-138,743.00	60.4%
TOTAL LOCAL GOVT OPERATING GRANTS -350,000.00 -350,000.00	-211,257.00	-7,500.00	0.00	-138,743.00	60.4%
0136100 GEN GOVT CHARGE SERVICES					
0136100 3003 ZONING FEES -175,000.00 -175,000.00	-57,268.20	-8,283.70	0.00	-117,731.80	32.7%
0136100 5001 SALE OF DOCUMENT/ZONING -1,000.00 -1,000.00	LETTER -25.00	0.00	0.00	-975.00	2.5%
0136100 7002 LIEN LETTERS -33,000.00 -33,000.00	-19,350.00	-2,405.00	0.00	-13,650.00	58.6%
TOTAL GEN GOVT CHARGE SERVICES -209,000.00 -209,000.00	-76,643.20	-10,688.70	0.00	-132,356.80	36.7%
0136200 PUB SAFETY CHARGE FOR SERVICES					
0136200 1105 POLICE REPORTS -15,000.00 -15,000.00	-7,860.00	-1,350.00	0.00	-7,140.00	52.4%



FOR 2024 08

1010 202 1 00						
ACCOUNTS FOR:	: 01 GENERAL FUND IGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0136200 1250	EDUCATIONAL SERVICE AGENCY -125,000.00 -125,000.00	-71,187.72	-20,552.02	0.00	-53,812.28	57.0%
0136200 4003	FM-SERVICE/INSPECTION FEES	-675.00	0.00	0.00	25.00	103.8%
0136200 4100	BUILDING/SIGN PERMITS -90,000.00 -90,000.00	-79,081.83	-9,383.76	0.00	-10,918.17	87.9%
0136200 4105	PODS/DUMPSTER PERMITS -2,000.00 -2,000.00	-1,525.00	-150.00	0.00	-475.00	76.3%
0136200 4110	OCCUPANCY PERMITS -90,000.00 -90,000.00	-79,020.00	-8,900.00	0.00	-10,980.00	87.8%
0136200 4115	DYE TEST -16,000.00 -16,000.00	-11,375.00	-1,250.00	0.00	-4,625.00	71.1%
0136200 4150	SECURITY ALARM PERMITS/FEE -2,000.00 -2,000.00		0.00	0.00	-2,000.00	.0%
TOTAL PL	JB SAFETY CHARGE FOR SERVI -340,650.00 -340,650.00	-250,724.55	-41,585.78	0.00	-89,925.45	73.6%
	STREET CHG FOR SERVICES					
0136300 5100	SNOW REMOVAL/ST SWEEP -190,000.00 -190,000.00	-19,249.10	0.00	0.00	-170,750.90	10.1%
TOTAL HW	Y & STREET CHG FOR SERVIC -190,000.00 -190,000.00	-19,249.10	0.00	0.00	-170,750.90	10.1%
0136500 HEALT	H CHG FOR SERVICES					
0136500 5105	AMBULANCE FEES -1,300,000.00 -1,300,000.00 -	-1,086,427.56	-143,777.43	0.00	-213,572.44	83.6%
TOTAL HE	EALTH CHG FOR SERVICES -1,300,000.00 -1,300,000.00 -	-1,086,427.56	-143,777.43	0.00	-213,572.44	83.6%
0136700 CULTU	RE-REC CHG-FOR SERVICES					•
0136700 5150	RECREATION FEES -35,000.00 -35,000.00	-33,604.00	-3,445.00	0.00	-1,396.00	96.0%



FOR 2024 08

ACCOUNTS FOR: 01 ORIGINAL A	GENERAL FU PPROP REV	ND /ISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CULTURE-F	EC CHG FOR SE	RVICE -35,000.00	-33,604.00	-3,445.00	0.00	-1,396.00	96.0%
0138000 MISCELLANEOL	S REVENUES						
0138000 1006 -50,0	00.00	E REFUNDS -50,000.00	-32,495.25	-5,264.82	0.00	-17,504.75	65.0%
0138000 1090 -280,0	MISCELLA 00.00	-280,000.00	-270,196.15	-2,964.74	0.00	-9,803.85	96.5%
0138000 109023	MISC-POL 00.00	PRGM REIMBURSE -50,000.00	MENTS -30,829.31	-5,871.71	0.00	-19,170.69	61.7%
0138000 1093 -250,0	CONTR PO	LICE SERVICES -250,000.00	-224,650.35	-20,861.00	0.00	-25,349.65	89.9%
TOTAL MISCELLAN -630,0	EOUS REVENUES 00.00	-630,000.00	-558,171.06	-34,962.27	0.00	-71,828.94	88.6%
0139100 SALE-PROPERT	Y & SUPPLIES						
0139100 1007	SALE PRO	PERTY/SUPPLIES -30,000.00	-3,819.87	0.00	0.00	-26,180.13	12.7%
TOTAL SALE-PROP -30,0	ERTY & SUPPLI 00.00	ES -30,000.00	-3,819.87	0.00	0.00	-26,180.13	12.7%
0139200 INTERFUND OF	ER TRANSFERS				×		
0139200 0810 -276,0	TRF-FROM 00.00	OTHER FUNDS -276,000.00	0.00	0.00	0.00	-276,000.00	.0%
TOTAL INTERFUND -276,0		RS -276,000.00	0.00	0.00	0.00	-276,000.00	.0%
0140000 LEGISLATIVE							
0140000 1300	SALARIES 00.00	19,200.00	12,800.00	1,600.00	0.00	6,400.00	66.7%



FOR 2024 08

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ACCOUNTS FOR:	01 GENERAL FUND Ginal approp revised budget	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0140000 20005	CONTINGENCY A 20,150.00 16,150.00	0,00	0.00	0.00	16,150.00	.0%	
0140000 2130	EXPENDABLE SUPP/TOOLS 400.00 400.00	94.31	0.00	0.00	305.69	23.6%	
0140000 3100	PROFESSIONAL SERVICES 120,000.00 120,000.00	90,929.56	17,763.81	4,000.00	25,070.44	79.1%	
0140000 3290	CELL PHONE/AÏR CARDS/TAI 250.00 250.00	O.00	0.00	0.00	250.00	.0%	
0140000 4200	SCHOOL/CONFERENCES 10,000.00 10,000.00	3,604.31	0.00	0.00	6,395.69	36.0%	
0140000 5200	ARTS COUNCIL 5,000.00 5,000.00	0.00	0.00	0.00	5,000.00	.0%	
0140000 5305	EMERCENCY MANAGEMENT EXI	0.00	0.00	0.00	5,000.00	.0%	
TOTAL LEG	,	107,428.18	19,363.81	4,000.00	64,571.82	63.3%	
0140100 ADMIN	ESTRATION						
0140100 1300	SALARIES 287,348.88 287,348.88	188,682.76	22,904.53	0.00	98,666.12	65.7%	
0140100 1500	EMPLOYEE BENEFITS 115,102.86 115,102.86	58,459.99	7,024.81	0.00	56,642.87	50.8%	
0140100 1700	CONTRACTUAL PAY 31.909.29 31,909.29	22,473.78	0.00	0.00	9,435.51	70.4%	
0140100 1830	OVERTIME 1,000.00 1,000.00	1,642.50	0.00	0.00	-642.50	164.3%	
0140100 20005	CONTINGENCY A 60.000.00 13,000.00	0.00	0.00	0.00	13,000.00	.0%	
0140100 2100	OFFICE SUPPLIES 2,000.00 2,000.00	419.89	0.00	0.00	1,580.11	21.0%	
0140100 3100	PROFESSIONAL SERVICES 80.000.00 70,000.00	36,120.00	6,847.00	275.00	33,605.00	52.0%	
0140100 3310	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	.0%	
0140100 3410	ADVERTISING		2,365.95	18,462.00	6,688.22	84.8%	
0140100 4200	30,000.00 44,000.00 SCHOOL/CONFERENCES	18,849.78	0.00	1,197.91	785.31	68.6%	
0140100 4500	2,500.00 2,500.00 CONTR MAINT/REPAIRS	516.78		105.00	8,055.78	81.7%	
	4,000.00 44,000.00	35,839.22	0.00	103.00	0,033.70	U1.170	



FOR 2024 08

ACCOUNTS FOR:	01 GENERAL Ginal approp r	FUND EVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0140100 4510		CTED GARAGE SERVIC 9,500.00	CES 4,115.37	2,055.86	0.00	5,384.63	43.3%
TOTAL AD	MINISTRATION 616,461.03	620,461.03	367,120.07	41,198.15	20,039.91	233,301.05	62.4%
0140200 FINAN	GE						
0140200 1300	SALART 333,753.89	ES 333,753.89	213,724.52	25,673.57	0.00	120,029.37	64.0%
0140200 1500	EMPLOY 112,053.51	EE BENEFITS 112,053.51	64,792.68	7,467.56	0.00	47,260.83	57.8%
0140200 1700	CONTRA 32,226,42	CTUAL PAY 32,226.42	22,647.20	0.00	0.00	9,579.22	70.3%
0140200 1830	OVERTI	ME 150,00	0.00	0.00	0.00	150.00	.0%
0140200 2100		SUPPLIES 4,500.00	2,503.53	1,098.34	0.00	1,996.47	55.6%
0140200 3100	PROFES 30,000.00	SIONAL SERVICES 30,000.00	678.87	84.68	0.00	29,321.13	2.3%
0140200 3110	AUDITO 50,000.00		42,000.00	0.00	0.00	8,000.00	84.0%
0140200 3250	POSTAG 14,000.00	14.000.00	7,169.00	0.00	2,169.00	4,662.00	66.7%
0140200 3310	TRAVEL 400.00	EXPENSES 400.00	0.00	0.00	0.00	400.00	. 0%
0140200 3420	PRINTI	NG 400.00	0.00	0.00	0.00	400.00	.0%
0140200 4200		CONFERENCES 500.00	0.00	0.00	0.00	500.00	. 0%
0140200 4500		MAINT/REPAIRS 100.00	0.00	0.00	0.00	100.00	.0%
TOTAL FI	NANCE 578,083.82	578,083.82	353,515.80	34,324.15	2,169.00	222,399.02	61.5%
0140300 TAX C	OFFECTION						
0140300 1190	70,000.00	LECTION 70,000.00	48,104.63	0.00	0.00	21,895.37	68.7%



FOR 2024 08

ACCOUNTS FOR:	01 GENERA GINAL APPROP	L FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL TAX	COLLECTION 70,000.00	70,000.00	48,104.63	0.00	0.00	21,895.37	68.7%
0140500 CONTRO)LI-ER						
0140500 1300	SALA! 4,200.00	RIES 4,200.00	2,800.00	350.00	0.00	1,400.00	66.7%
TOTAL CON	TROLLER 4,200.00	4,200.00	2,800.00	350.00	0.00	1,400.00	66.7%
0140600 PURCHA	SING						
0140600 1300 0140600 1500 0140600 1700 0140600 1830 0140600 2100 0140600 3800	15,518.51 CONTE 669.13 OVER 350.00 OFFIC 5,000.00	53,530.05 DYEE BENEFITS 15,518.51 RACTUAL PAY 669.13	34,960.79 9,817.91 0.00 0.00 1,778.54 8,686.18	4,117.69 1,207.93 0.00 0.00 0.00 933.40	0.00 0.00 0.00 0.00 0.00	18,569.26 5,700.60 669.13 350.00 3,221.46 5,813.82	65.3% 63.3% .0% .0% 35.6% 59.9%
TOTAL PUR	CHASING 89,567.69	89,567.69	55,243.42	6,259.02	0.00	34,324.27	61.7%
0140700 INFORM	IATION MANAGEMENT	i	-				
0140700 1300 0140700 1500 0140700 1700	16.331.32	64,370.56 DYEE BENEFITS 16,331.32 ACTUAL PAY 804.63	69,018.96 18,981.76 0.00	9,440.00 2,552.88 0.00	0.00	-4,648.40 -2,650.44 804.63	107.2% 116.2% .0%



FOR 2024 08

ACCOUNTS FOR: ORI	01 GENERAL FUND GINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0140700 2100	OFFICE SUPPLIES 500.00	0.00	0.00	0.00	500.00	.0%
0140700 3100	PROFESSIONAL SERVICES 92,000.00 92,000.00	39,268.17	3,280.20	3,030.00	49,701.83	46.0%
0140700 3290	CELL PHONE/AIR CARDS/TABLE 1,500.00 1,500.00	TS 1,344.10	181.52	0.00	155.90	89.6%
0140700 3648	INTERNET ACCESS EXP 25,000.00 25,000.00	14,528.85	1,858.90	0.00	10,471.15	58.1%
0140700 4200	SCHOOL/CONFERENCES 2.000.00 2,000.00	1,380.00	0.00	0.00	620.00	69.0%
0140700 4500	CONTR MAINT/REPAIRS 195,000.00 195,000.00	141,945.56	2,700.00	0.00	53,054.44	72.8%
0140700 4510	CONTRACTED GÁRAGE SERVICES	647.79	30.37	0.00	352.21	64.8%
0140700 7500	OFFICE EQUIPMENT/FURNITURE 70,000.00 70,000.00	47,200.77	9,579.85	89.95	22,709.28	67.6%
TOTAL IN	FORMATION MANAGEMENT 468,506.51	334,315.96	29,623.72	3,119.95	131,070.60	72.0%
0140900 BUILD	ING MAINTENANCE					
0140900 1300	SALARIES 51,856.23 51,856.23	30,840.49	3,632.40	0.00	21,015.74	59.5%
0140900 1500	EMPLOYEE BENEFITS 15,633.00 15,633.00	10,056.41	1,236.42	0.00	5,576.59	64.3%
0140900 1700	CONTRACTUAL PAY 1,180.53 1,180.53	0.00	0.00	0.00	1,180.53	.0%
0140900 1830	OVERTIME 3,000.00 3,000.00	2,623.05	280.81	0.00	376.95	87.4%
0140900 2130	EXPENDABLE SUPP/TOOLS 7,500.00 7,500.00	5,618.48	1,004.66	222.00	1,659.52	77.9%
0140900 2380	UNIFORM EXPENSES 400.00 400.00	110.00	0.00	0.00	290.00	27.5%
0140900 3600	UTILITIES 150,000.00 150,000.00	114,495.53	14,978.31	0.00	35,504.47	76.3%
0140900 4500	CONTR MAINT/REPAIRS 101,000.00 100,400.00	24,096.05	5,678.42	5,987.80	70,316.15	30.0%
0140900 4521	CONTR MAINT MULTIPURPOSE C 3,500.00 3,500.00		300.00	900.00	1,160.00	66.9%
0140900 4531	CONTR MAINT WM MCKINLEY 6,000.00 6,600.00	3,748.00	1,098.25	2,835.75	16.25	99.8%



FOR 2024 08

COUNTS FOR: 01 GENERAL FUND CONTRAM AINT LIBRARY 100,000.00 66,208.06 20,971.78 3,549.86 30,242.08 69.8%								
TOTAL BUILDING MAINTENANCE 440,069.76 259,236.07 49,181.05 13,495.41 167,338.28 62.0% O	ACCOUNTS FOR: ORI			YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
### 140,069.76	0140900 4533			66,208.06	20,971.78	3,549.86	30,242.08	69.8%
0141021 1300	TOTAL BU		E 440,069.76	259,236.07	49,181.05	13,495.41	167,338.28	62.0%
254,049.75 254,049.75 144,731.41 15,424.61 0.00 109,318.34 57.0% EMPLOYEE BENEFITS 2,212,305.32 2,212,305.32 1,371,280.52 163,433.48 0.00 841,024.80 62.0% 13,989.92 0.00 0.00 0.00 13,989.92 0.0% 0141021 1830 0VERTIME 2,500.00 4,465.34 0.00 0.00 -1,965.34 178.6% 0141021 2130 3,700.00 1,869.33 186.83 58.32 1,772.35 52.1% 0141021 2380 1,000.00 23,000.00 15,548.97 12,898.29 0.00 7,451.03 67.6% 0141021 3100 800KS/DCLIMENTS 250.00 100.00 0.00 0.00 100.00 500.00 500.00 1014021 3100 PROFESSIONAL SERVICES 55,000.00 10,000.00 970.48 0.00 0.00 9,029.52 9.7% 0141021 3200 100.00 0.00 100.00 0.00 0.00 100.00 50.00 80.0% 0141021 3200 100.00 0.00 100.00 0.00 100.00 0.00	0141021 POLIC	E-ADMINISTRATION					· .	-
254,049.75 254,049.75 144,751.41 15,424.61 0.00 109,516.34 37.08 0141021 1700 0141021 1800 0141021 1800 0141021 2100 0141021 2100 0141021 2100 0141021 2100 0141021 2300 0141021 2300 0141021 3800 014102	0141021 1300	SALAR:	IES			0.00	100 710 74	F7 00/
0141021 1700 0141021 1830 0141021 1830 0141021 2100 1141021 2130 0141021 2130 0141021 2130 0141021 2340 0141021 3100 0141021 3100 0141021 3100 0141021 3100 0141021 3310 0141021 3420 01410		254,049.75		144,731.41	•	0.00	•	- '
13,989.92 13,989.92 0.00 0.00 0.00 0.00 13,989.92 0.00		2.212.305.32	2,212,305.32	1,371,280.52	163,433.48	0,00	841,024.80	62.0%
0141021 1830	0141021 1700			0.00	0.00	0.00	13,989.92	.0%
0141021 2100 3,700.00 1,869.33 186.83 58.32 1,772.35 52.1% 0141021 2130 23,000.00 23,000.00 15,548.97 12,898.29 0.00 7,451.03 67.6% 0141021 2380 1,000.00 500.00 500.00 0.00 0.00 500.00 500.00 500.00 0141021 3100 500.00 250.00 100.00 0.00 100.00 500.00 50.00 80.0% 0141021 3100 55,000.00 10,000.00 970.48 0.00 0.00 9,029.52 9.7% 0141021 3290 20,000.00 10,000.00 14,128.69 2,045.12 0.00 5,871.31 70.6% 0141021 3420 7RAVEL EXPENSES 150.00 106.30 0.00 0.00 0.00 334.00 48.6% 0141021 3648 9,000.00 17,400.00 11,816.53 676.89 0.00 3,344.00 48.6% 0141021 3800 7,500.00 7,500.00 40.00 461.20 0.00 1,869.33 186.83 58.32 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,772.35 52.1% 186.83 58.22 1,000.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.0	0141021 1830	OVERT		4.465.34	0.00	0.00	-1,965.34	178.6%
0141021 2130	0141021 2100	OFFICE	E SUPPLÍES	•	186 83	58.32	1.772.35	52.1%
0141021 2380 0141021 2400 0141021 2400 0141021 3100 0141021 3290 0141021 3310 0141021 3310 0141021 3420 0141021 3420 0141021 3800 0141021 3800 0141021 3800 0141021 3800 0141021 4500 0141021 4500 0141021 4510 0141021 4510 0141021 4510	0141021 2130	EXPEN	DABLE SUPP/TOOLS	•			•	
1,000.00 1,000.00 500.00 0.00 100.00 50.00 80.0% 1,000.00 250.00 100.00 0.00 100.00 50.00 80.0% 1,000.00 250.00 100.00 0.00 100.00 9,029.52 9.7% 1,000.00 10,000.00 970.48 0.00 0.00 9,029.52 9.7% 1,000.00 10,000.00 14,128.69 2,045.12 0.00 5,871.31 70.6% 1,000.00 150.00 106.30 0.00 0.00 43.70 70.9% 1,000.00 150.00 106.30 0.00 0.00 334.00 48.6% 1,000.00 100.00 100.00 0.00 0.00 334.00 48.6% 1,000.00 100.00 100.00 0.00 0.00 334.00 48.6% 1,000.00 100.00 100.00 0.00 0.00 0.00 0.	0141021 2380	23,000.00 UNIFO		·	•		·	
250.00 250.00 100.00 0.00 100.00 30.		1,000.00		500.00	0.00	0.00	500.00	50.0%
55,000.00 10,000.00 970.48 0.00 0.00 9,029.52 9.7% CELL PHONE/AIR CARDS/TABLETS 20,000.00 20,000.00 14,128.69 2,045.12 0.00 5,871.31 70.6% TRAVEL EXPENSES 150.00 150.00 106.30 0.00 0.00 43.70 70.9% PRINTING 650.00 650.00 316.00 0.00 0.00 334.00 48.6% O141021 3648 0.00 0.00 0.00 5,583.47 67.9% O141021 3800 7,500.00 4,054.08 506.76 0.00 3,445.92 54.1% O141021 4200 CONTRACTED GARAGE SERVICES O141021 4510 CONTRACTED GARAGE SERVICES		250.00	250.00	100.00	0.00	100.00	50.00	80.0%
0141021 3290 0141021 3310 0141021 3310 0141021 3420 0141021 3648 0141021 3800 0141021 3800 0141021 4500 0141021 4510 CELL PHONE/AÎR CARDS/TABLETS 20,000.00 20,000.00 14,128.69 2,045.12 0.00 5,871.31 70.6% 14,128.69 2,045.12 0.00 5,871.31 70.6% 0.00 0.00 0.00 0.00 43.70 70.9% 0.00 0.00 0.00 0.00 334.00 48.6% 0.00 0.00 0.00 0.00 0.00 334.00 48.6% 0.00 0.00 0.00 0.00 0.00 5,583.47 67.9% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0141021 3100			970.48	0,00	0.00	9,029.52	9.7%
0141021 3310 TRAVEL EXPENSES 150.00 106.30 0.00 0.00 43.70 70.9% 0141021 3420 PRINTING 650.00 316.00 0.00 0.00 334.00 48.6% 0141021 3648 9,000.00 17,400.00 11,816.53 676.89 0.00 5,583.47 67.9% 0141021 3800 RENTAL EXPENSE 7,500.00 7,500.00 4,054.08 506.76 0.00 3,445.92 54.1% 0141021 4200 CONTR MAINT/REPAIRS 25,000.00 25,000.00 15,711.00 1,845.00 116.00 9,173.00 63.3% 0141021 4510 CONTRACTED GARGE SERVICES	0141021 3290	CELL F		3LETS 14.128.69	2.045.12	0.00	5,871.31	70.6%
0141021 3420	0141021 3310	TRAVEL	_ EXPENSES	•	,	0.00	43.70	70.9%
650.00 650.00 316.00 0.00 0.00 334.00 450.00 0141021 3648	0141021 3420	PRINTI	ING	•				
9,000.00 17,400.00 11,816.53 676.89 0.00 5,583.47 67.9% 0141021 3800				316.00			· ·	
7,500.00 7,500.00 4,054.08 506.76 0.00 3,445.92 54.1% 0141021 4200		9,000.00	17,400.00	11,816.53	676.89	0.00	5,583.47	67.9%
2,000.00 2,000.00 461.20 461.20 0.00 1,538.80 23.1% 0141021 4500 CONTR MAINT/REPAIRS 25,000.00 25,000.00 15,711.00 1,845.00 116.00 9,173.00 63.3% 0141021 4510 CONTRACTED GARGE SERVICES	0141021 3800	7,500.00	7,500.00	4,054.08	506.76	0.00	3,445.92	54.1%
0141021 4500	0141021 4200			461.20	461.20	0.00	1,538.80	23.1%
0141021 4510	0141021 4500	CONTR	MAINT/REPAIRS		1 845 00	116.00	9.173.00	63.3%
210,000.00 210,000.00 130,932.19 22,382.17 25.00 79,042.81 62.4%	0141021 4510	CONTRA	CTED GÁRAGE SERVIC	ES ,	•		,	
		210,000.00	210,000.00	130,932.19	22,382.1/	23.00	73,042.01	UL. 7/0



FOR 2024 08

ACCOUNTS FOR OR	: 01 GENER IGINAL APPROP	AL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141021 4570	36,000.00	MAL CONTROL SERVICES 36,000.00	18,800.00	2,300.00	17,200.00	0.00	100.0%
0141021 7400	30,000.00 30,000	IPMENT/MACHINERY 21,600.00	3,339.92	0.00	0.00	18,260.08	15.5%
TOTAL P	olice-administra 2,906,094.99	TION 2,861,094.99	1,739,131.96	222,160.35	17,499.32	1,104,463.71	61.4%
0141022 POLI	CE-PATROL						
0141022 1300	4,636,118.86	ARIES 4,636,118.86	2,905,110.16	334,967.47	0.00	1,731,008.70	62.7%
0141022 1700	CON 211,757.72	TRACTUAL PAY 211,757.72	19,262.74	0.00	0.00	192,494.98	9.1%
0141022 1830		RTIME 900,000.00	351,564.60	36,988.65	0.00	548,435.40	39.1%
0141022 1870	CON 200,000.00	TRACTED PÄYROLL 200,000.00	167,061.17	1,580.00	0.00	32,938.83	83.5%
0141022 2130		ENDABLE SÚPP/TOOLS 86,000.00	4,121.54	0.00	0.00	81,878.46	4.8%
0141022 2380		FORM EXPENSES 95.500.00	36,590.95	81.95	0.00	58,909.05	38.3%
0141022 3310	TRA'	VEL EXPENSES 2,500.00	609.30	45.00	0.00	1,890.70	24.4%
0141022 3420		NTING 600.00	0.00	0.00	0.00	600.00	.0%
0141022 3600		3,000.00	0.00	0.00	0.00	3,000.00	.0%
0141022 4200	, SCH	DOL/CONFERENCES 23,400.00	1,431.00	0.00	0.00	21,969.00	6.1%
0141022 4570		MAL CONTROL SERVICES	6,310.52	336,00	0.00	39,689.48	13.7%
0141022 7400		46,000.00 IPMENT/MACHINERY	55,810.81	76.00	0.00	23,189.19	70.6%
0141022 7500		79,000.00 ICE EQUIPMENT/FURNITU	RE	0.00	0.00	1,000.00	.0%
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.000
TOTAL PO	OLICE-PATROL 6,272,476.58	6,284,876.58	3,547,872.79	374,075.07	0.00	2,737,003.79	56.5%
0141023 POLT	GESTINVESTTEATTIVE						
0141023 1300	SAL/ 1,348,907.25	ARIES 1,348,907.25	870,498.27	97,690.66	0.00	478,408.98	64.5%



FOR 2024 08

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ACCOUNTS FOR: ORIC	01 GENE GINAL APPROP	RAL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141023 1700	153,916.75	NTRACTUAL PAY 153,916.75	23,225.11	0.00	0.00	130,691.64	15.1%
0141023 1830	0V 191,000.00	ERTIME 191,000.00	103,094.78	9,488.18	0.00	87,905.22	54.0%
0141023 1870	60,000.00	NTRACTED PÄYROLL 60,000.00	25,199.00	316.00	0.00	34,801.00	42.0%
0141023 2130	2,000.00	PENDABLE SÚPP/TOOLS 2,000.00	213.99	0.00	0.00	1,786.01	10.7%
0141023 2380	UN 12,000.00	IFORM EXPENSES 12,000.00	6,000.00	0.00	0.00	6,000.00	50.0%
0141023 3310		AVEL EXPENSES 1,300.00	870.00	60.00	0.00	430.00	66.9%
0141023 4200	2,500,00	HOOL/CONFERENCES 4,100.00	3,083.00	0.00	0.00	1,017.00	75.2%
0141023 7400		UIPMENT/MACHINERY 37,000.00	35,109.51	0.00	599.00	1,291.49	96.5%
0141023 7500	1,000.00	FICE EQUIPMENT/FURNITU 1,000.00	JRE 0.00	0.00	0.00	1,000.00	. 0%
TOTAL POL	ICE-INVESTIGA 1,778,624.00	1,811,224.00	1,067,293.66	107,554.84	599.00	743,331.34	59.0%
0141026 1400	PA	RT TIME		0.00	0.00	183,723.35	26.2%
0141026 2380	248,799.56 UN	248,799.56 IFORM EXPENSES	65,076.21	0.00		500.00	.0%
	500.00	500.00 HOOL/CONFERENCES	0.00	0.00	0.00	300.00	
0141026 4200	1,500.00	1,500.00	61,20	61.20	0.00	1,438.80	4.1%
TOTAL POL	ICE-EDUCATION 250,799.56	AL SERV AGE 250,799.56	65,137.41	61.20	0.00	185,662.15	26.0%
0141131 FIRE S	SUPPRESSION						
0141131 3290	CE. 4.000.00	LL PHONE/AIR CARDS/TAB 4,000.00	3,417.03	472.78	0.00	582.97	85.4%
0141131 3600		95,000.00	48,456.00	0.00	0.00	46,544.00	51.0%
		-		-			



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: ORI	O1 GENERAL FUND GINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141131 4500	CONTR MAINT/REPAIRS 393,000.00 393,000.00	196,500.00	0.00	0.00	196,500.00	50.0%
0141131 4510	CONTRACTED GARAGE SERVICE 37,000.00 37,000.00	s 23,969.56	3,236.80	0.00	13,030.44	64.8%
0141131 7200	VEHICLES 25,000.00 25,000.00	25,000.00	0.00	0.00	0.00	100.0%
0141131 7400	EQUIPMENT/MACHINERY 65,000.00	65,000.00	0.00	0.00	0.00	100.0%
TOTAL FI	RE SUPPRESSION 619,000.00	362,342.59	3,709.58	0.00	256,657.41	58.5%
014113Z FIRE	PREVENTION		•			
0141132 1300	SALARIES 91,052.21 91,052.21	59,533.46	7,003.94	0.00	31,518.75	65.4%
0141132 1500	EMPLOYEE BENEFITS 42,248.91 42,248.91	27,894.41	3,388.73	0.00	14,354.50	66.0%
0141132 1700	CONTRACTUAL PAY 8,078.61 8,078.61	6,753.87	0.00	0.00	1,324.74	83.6%
0141132 2130	EXPENDABLE SÚPP/TOOLS 500.00 500.00	39.99	0.00	222.53	237.48	52.5%
0141132 2380	UNIFORM EXPENSES 200.00 200.00	0,00	0.00	0.00	200.00	.0%
0141132 2400	BOOKS/DOCUMENTS 150.00 150.00	0.00	0.00	0.00	150.00	.0%
0141132 3290	CELL PHONE/AIR CARDS/TABL	ETS 556.64	77.69	0.00	443.36	55.7%
0141132 3310	TRAVEL EXPENSES 200.00 200.00	0.00	0.00	0.00	200.00	. 0%
0141132 3420	PRINTING 350.00 350.00	0.00	0.00	0.00	350.00	. 0%
0141132 4200	SCHOOL/CONFERENCES 350.00 350.00	294.12	173.00	0.00	55.88	84.0%
0141132 4510	CONTRACTED GARAGE SERVICE 3.000.00 3,000.00	.s 662.02	0,00	0.00	2,337.98	22.1%
0141132 7400	EQUIPMENT/MACHINERY 500.00 500.00	0.00	0.00	0.00	500.00	.0%
TOTAL FI	RE PREVENTION 147,629.73 147,629.73	95,734.51	10,643.36	222.53	51,672.69	65.0%

0141225 EMERGENCY MEDICAL SERVICES

0141225 1300

SALARIES



FOR 2024 08

ACCOUNTS FOR: ORI	01 GENE GINAL APPROP	RAL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,173,102.53	1,173,102.53	681,904.24	75,568.50	0.00	491,198.29	58.1%
0141225 1400	250,000.00	RT TIME 250,000.00	223,422.42	24,914.83	0.00	26,577.58	89.4%
0141225 1500	0.00	PLOYEE BENÉFITS 0.00	0.02	0.00	0.00	-0.02	100.0%
0141225 1700		NTRACTUAL PAY 72,000.00	41,351.34	0.00	0.00	30,648.66	57.4%
0141225 1830	250,000.00	ERTIME 250,000.00	319,764.15	34,970.44	0.00	-69,764.15	127.9%
0141225 2100	3,000.00	FICE SUPPLIES 3,000.00	936.39	409.79	0.00	2,063.61	31.2%
0141225 2130		PENDABLE SUPP/TOOLS 75,000.00	26,323.31	5,976.41	1,463.00	47,213.69	37.0%
0141225 2380		FORM EXPENSES 30,000.00	10,091.72	2,956.26	3,173.07	16,735.21	44.2%
0141225 2400	3,000.00 BO0	OKS/DOCUMENTS 3,000.00	0.00	0.00	0.00	3,000.00	. 0%
0141225 3100	5,000.00 PRO 5,000.00	OFESSIONAL SERVICES 5.000.00	0.00	0.00	0.00	5,000.00	.0%
0141225 3290	CEI	L PHONE/AIR CARDS/TAI		868.08	5,031.54	3,717.26	75.2%
0141225 3310		AVEL EXPENSES	35.00	0.00	0.00	4,965.00	. 7%
0141225 3420	5,000.00 PR:	5,000.00 INTING 1.500.00	0.00	0.00	0.00	1,500.00	.0%
0141225 3800	1,500.00 RE	NTAL EXPENSE	1,737.76	217.22	0.00	4,262.24	29.0%
0141225 4200		6,000.00 HOOL/CONFERENCES	·	358.92	0.00	30,040.92	14.2%
0141225 4500	35,000.00 CO	35,000.00 TR MAINT/REPAIRS	4,959.08		5,150.00	23,544.08	60.8%
0141225 4510	60,000.00 COM	60,000.00 TRACTED GARAGE SERVIO	31,305.92 CES	16,560.00	0.00	108,969.33	41.1%
0141225 7200	185,000.00 VEH	185,000.00	76,030.67	10,458.97			,0%
0141225 7400	950.000.00	950,000.00 JIPMENT/MACHINERY	0.00	0.00	0.00	950,000.00	
	250.000.00	250,000.00 FICE EQUIPMENT/FURNITU	149,890.86	52,347.42	78,118.38	21,990.76	91.2%
0141225 7500	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL EM	ERGENCY MEDICAL 3,376,102.53	SERVICES 3,376,102.53	1,574,004.08	225,606.84	92,935.99	1,709,162.46	49.4%
0141388 CODE	ENFORGEMENT						
0141333 1300	SAL 473,600.21	ARIES 473,600.21	301,018.55	31,291.12	0.00	172,581.66	63.6%



FOR 2024 08

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ACCOUNTS FOR: ORI	01 GENERAL FUND GINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES A	VAILABLE BUDGET	% USED
0141333 1400	PART TIME 5,000.00 5,000.00	600.00	0.00	0.00	4,400.00	12.0%
0141333 1500	EMPLOYEE BENEFITS 226,411.03 226,411.03	121,951.00	12,952.89	0.00	104,460.03	53.9%
0141333 1700	CONTRACTUAL PAY 83,710.94 83,710.94	11,473.93	0.00	0.00	72,237.01	13.7%
0141333 1830	OVERTIME 3,000.00 3,000.00	1,118.08	160.05	0.00	1,881.92	37.3%
0141333 2100	OFFICE SUPPLIES 3,500.00 3,500.00	827.90	189.02	0.00	2,672.10	23.7%
0141333 2130	EXPENDABLE SUPP/TOOLS 3,000.00 3,000.00	29.78	29.78	0.00	2,970.22	1.0%
0141333 2380	UNIFORM EXPENSES 1,500.00 1,500.00	0.00	0.00	0.00	1,500.00	.0%
0141333 2400	BOOKS/DOCUMENTS 1,000.00 1,000.00	0.00	0.00	73.00	927.00	7.3%
0141333 3100	PROFESSIONAL SERVICES 2,500.00 4,500.00	2,700.00	0.00	0.00	1,800.00	60.0%
0141333 3290	CELL PHONE/AÍR CARDS/TABL		662.28	0.00	474.75	90.5%
0141333 3310	TRAVEL EXPENSES	11.20	0.00	0.00	488.80	2.2%
0141333 3420	PRINTING	204.00	0.00	0.00	996.00	17.0%
0141333 4200	SCHOOL/CONFERENCES	630.00	0.00	0.00	4,370.00	12,6%
0141333 4500	5,000.00 5,000.00 CONTR MAINT/REPAIRS	368.57	43.20	57.60	22,573.83	1.9%
0141333 4510	25,000.00 23,000.00 CONTRACTED GARAGE SERVICE	S	1,522.82	0.00	2,832,49	64.6%
0141333 7500	8,000.00 8,000.00 OFFICE EQUIPMENT/FURNITUR	5,167.51 E	1,322.02			
0141333 7300	2,500.00 2,500.00	-24.64	0.00	0.00	2,524.64	-1.0%
TOTAL CO	DE ENFORCEMENT 850,422.18 850,422.18	450,601.13	46,851.16	130.60	399,690.45	53.0%
0141434 PLANN	ING DEPARTMENT					
0141434 1300	SALARIES 212,550.42 212,550.42	145,935,20	18,150.02	0.00	66,615.22	68.7%
0141434 1500	EMPLOYEE BENEFITS 79.035.84 79.035.84	40,325.89	4,842.82	0.00	38,709.95	51.0%
	15,053,04	,-,	•			



FOR 2024 08

ACCOUNTS FOR: ORI	: 01 GENERA GGINAL APPROP	L FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141434 1700	CONT	RACTUAL PAY				24 226 00	4E 10/
	44,298.87 OVER	44,298.87	19,961.97	0.00	0.00	24,336.90	45.1%
0141434 1830	1,620,00	1,620.00	0.00	0.00	0.00	1,620.00	.0%
0141434 2100	1.000.00	CE SUPPLIES 1,000.00	133.10	0.00	272.46	594.44	40.6%
0141434 2130	500.00 EXPE	NDABLE SUPP/TOOLS 500.00	0.00	0.00	0.00	500.00	.0%
0141434 2400		S/DOCUMENTS 300.00	158.60	0,00	0.00	141.40	52.9%
0141434 3100	PROF 25.000.00	ESSIONAL SERVICES 25,000.00	14,633.75	2,148.00	2,611.00	7,755.25	69.0%
0141434 3290	500.00 CELL	PHONE/AIR CARDS/TAI 500.00		44.60	0.00	193.06	61.4%
0141434 3310		EL EXPENSES 200.00	12.00	0.00	0.00	188.00	6.0%
0141434 3420	PRIN	TING	0.00	0.00	0.00	5,000.00	.0%
0141434 4200	5,000,00 SCHO	5,000.00 OL/CONFERENCES		0.00	0.00	1,725.00	13.8%
0141434 4500	2,000.00 CONT	2,000.00 R MAINT/REPAIRS	275.00			•	12.7%
	3.539.489.65	3,539,489.65 CE EQUIPMENT/FURNITU	381,931.16	4,759.50	68,611.37	3,088,947.12	
0141434 7500	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
	ANNING DEPARTMEN 3,913,494.78	T 3,913,494.78	603,673.61	29,944.94	71,494.83	3,238,326.34	17.3%
0142600 RECYC	LING PROGRAM	·					
0142600 2130	EXPE 9,500.00	NDABLE SUPP/TOOLS 9.500.00	0.00	0.00	0.00	9,500.00	.0%
0142600 4590	RECY	CLING COLLECTION/DIS 1.122.000.00		93,500.00	384,100.00	0.00	100.0%
	1,122,000.00	1,122,000.00	757,500.00	25,505.100			
TOTAL RE	CYCLING PROGRAM 1,131,500.00	1,131,500.00	737,900.00	93,500.00	384,100.00	9,500.00	99.2%
0142700 GARBA	GE/RUBBISH DISPO	SAL					
		D WASTE COLLECTION/	AZOGZTO				
0142700 4591	3,390,995.00	3,390,995.00	2,199,981.33	282,270.00	1,191,013.67	0.00	100.0%
			•				



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR: 01 ORIGINAL	GENERAL FUND APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL GARBAGE 3,390	/RUBBISH DISPOSAL ,995.00 3,390,995.00	2,199,981.33	282,270.00	1,191,013.67	0.00	100.0%
0143041 DPW-ADMINI	STRATION					
0143041 1300 1,625	SALARIES ,799.14 1,625,799.14	1,041,770.10	125,108.65	0.00	584,029.04	64.1%
143041 1400	PART TIME ,000.00 13,000.00	6,472.00	2,120.00	0.00	6,528.00	49.8%
143041 1500 720	EMPLOYEE BENEFITS 720,837.28	454,812.41	58,815.16	0.00	266,024.87	63.1%
143041 1700	CONTRACTUAL PAY 121,278.71	119,711.56	0.00	0.00	1,567.15	98.7%
143041 1830	OVERTIME .000.00 110,000.00	52,593.48	2,443.33	0.00	57,406.52	47.8%
143041 2100	OFFICE SUPPLIES 600.00 600.00	103.96	0.00	0.00	496.04	17.3%
143041 2130 3	EXPENDABLE SUPP/TOOLS 3,500.00	1,874.42	502.27	81.50	1,544.08	55.9%
143041 2380	UNIFORM EXPENSES ,500.00 18,500.00	17,115.24	0.00	301.00	1,083.76	94.1%
143041 3100	PROFESSIONAL SERVICES	6,378.00	198.00	0.00	13,622.00	31.9%
143041 3104	MS4 EXP STORM WATER MA ,000.00 25,000.00	AN 9,191.10	5,673.10	0.00	15,808.90	36.8%
143041 3290	CELL PHONE/AIR CARDS/ ,500.00 2,500.00	TABLETS 1,420.14	174.67	0.00	1,079.86	56.8%
143041 3310	TRAVEL EXPENSES	45.60	0.00	23.80	30.60	69.4%
143041 3800	RENTAL EXPENSE ,700.00 3,700.00	2.249.05	243.87	0.00	1,450.95	60.8%
143041 4200	SCHOOL/CONFERENCES	0.00	0.00	0.00	5,700.00	.0%
143041 4500	CONTR MAINT/REPAIRS ,000.00 115,000.00	40.244.88	14,654.79	62,498.00	12,257.12	89.3%
143041 7500	OFFICE EQUIPMENT/FURN: 600.00 600.00		0.00	0,00	328.02	45.3%
TOTAL DPW-ADM 2,747		1,754,253.92	209,933.84	62,904.30	968,956.91	65.2%

0143042 DPW-STREET MAINTENANCE

0143042 2130

EXPENDABLE SUPP/TOOLS



FOR 2024 08

ACCOUNTS FOR:	01 GENERAL FUND GINAL APPROP REVISED BUDG	ET YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
· · · · · · · · · · · · · · · · · · ·	30,000.00 30,000.	00 15,763.34	1,435.82	1,103.73	13,132.93	56.2%
0143042 3310	TRAVEL EXPENSES 200.00 200.	00 172.90	0.00	0.00	27.10	86.5%
0143042 3600	65,000.00 UTILITIES 65,000.	00 39,924.25	4,177.22	0.00	25,075.75	61.4%
0143042 3800	RENTAL EXPENSE 2,000.00 2,000.		0.00	0.00	2,000.00	.0%
0143042 4500	CONTR MAINT/REPAI 200,000.00 200,000.	00 151,978.07	23,445.10	5,741.00	42,280.93	78.9%
0143042 4510	CONTRACTED GARAGE 220,000.00 220,000.		31,978.38	4,118.85	64,238.02	70.8%
TOTAL DPI	W-STREET MAINTENANCE 517,200.00 517,200.	00 359,481.69	61,036.52	10,963.58	146,754.73	71.6%
0143842 DPW-RI	D/ST MAINTENANCE					
0143842 3720	STREET/ROAD MATER 180,000.00 141,000.		20,385.20	8,781.32	16,830.33	88.1%
TOTAL DPI	N-RD/ST MAINTENANCE 180,000.00 141,000.	00 115,388.35	20,385.20	8,781.32	16,830.33	88.1%
0143942 DPW-RI	ESURFACING					
0143942 6000	RESURFACING 1,500,000.00 1,500,000.	00 123,241.50	92,264.00	0.00	1,376,758.50	8.2%
	W-RESURFACING 1,500,000.00 1,500,000.	00 123,241.50	92,264.00	0.00	1,376,758.50	8.2%
0145200 RECREA	ATTON DEED					
0145200 1300	SALARIES 71,007.66 71,007.	66 46,428.06	5,462.12	0.00	24,579.60	65.4%
0145200 1400	PART TIME 10,000.00 10,000.	,	0.00	0.00	10,000.00	.0%
0145200 1500	EMPLOYEE BENEFITS 41.999.68 41,999.		3,270.77	0.00	14,638.91	65.1%
	,	-				



FOR 2024 08

FUR 2024 00						
ACCOUNTS FOR: ORIC	01 GENERAL FUND GINAL APPROP REVISED BUDGE	T YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0145200 1700	CONTRACTUAL PAY 14,859.24 14,859.20	4 12,884.66	0.00	0.00	1,974.58	86.7%
0145200 2100	OFFICE SUPPLIES 250.00 250.00		0.00	0,00	158.99	36.4%
0145200 2130	EXPENDABLE SUPP/TO 15,000.00 15,000.00	OLS O 5,564.59	84.66	2,880.88	6,554.53	56.3%
0145200 3410	ADVERTISING 3.500.00 3,500.00	0.00	0.00	0.00	3,500.00	.0%
0145200 4500	CONTR MAINT/REPAIR 55,000.00 55,000.00		0.00	1,740.24	9,531.52	82.7%
TOTAL REC	CREATION DEPT 211,616.58 211,616.58	8 136,057.33	8,817.55	4,621.12	70,938.13	66.5%
0145400 PARKS	MAINTENANCE					
0145400 1300	SALARIES 91,351.94 91,351.94	4 59,730.01	7,027.06	0.00	31,621.93	65.4%
0145400 1400	PART TIME 30,000.00 30,000.00	0 22,617.26	5,189.34	0.00	7,382.74	75.4%
0145400 1500	EMPLOYEE BENEFITS 33,377.16 33,377.10		2,833.13	0.00	11,477.92	65.6%
0145400 1700	CONTRACTUAL PAY 6.842.26 6,842.20		0.00	0.00	3,149.91	54.0%
0145400 1830	OVERTIME 10,000.00 10,000.00		319.75	0.00	5,760.45	42.4%
0145400 20005	CONTINGENCY A 146,188.91 146,188.93		26,033.00	10,710.20	5,239.14	96.4%
0145400 2130	EXPENDABLE SUPP/TOO 28,000.00 28,000.00	QLS	1,281.59	1,433.36	8,093.53	71.1%
0145400 2380	UNIFORM EXPENSES		0.00	0.00	800.00	.0%
0145400 3600	UTILITIES 20,000.00 20,000.00		4,395.16	0.00	5,023.48	74. 9 %
0145400 4500	CONTR MAINT/REPAIRS 120,000.00 120,000.00	S	38,164.01	41,791.41	3,542.30	97.0%
0145400 4510	CONTRACTED GARAGE S 23.000.00 23,000.00	SERVICES	1,204.02	0.00	16,436.08	28.5%
0145400 7400	EQUIPMENT/MACHINER 10,000.00 10,000.00	Ý	0.00	0.00	10,000.00	.0%
TOTAL PAR	RKS MAINTENANCE 519,560.27 519,560.2	7 357,097.82	86,447.06	53,934.97	108,527.48	79.1%



FOR 2024 08

ACCOUNTS FOR:	01 GENER GINAL APPROP	AL FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
UKI	STATE ALL NO			 			•
0145600 LIBRA	RY						
0145600 4500	CON 572,094.00	TR MAINT/REPAIRS 572,094.00	572,094.00	571,790.25	0.00	0.00	100.0%
TOTAL LI	BRARY 572,094.00	572,094.00	572,094.00	571,790.25	0.00	0.00	100.0%
0145800 SENIO	R SERVICES						
0145800 1300	SAL 161,888.89	ARIES 161,888.89	113,578.04	12,163.65	0.00	48,310.85	70.2%
0145800 1400	PAR 161,292.72	T TIME 161,292.72	96,114.52	10,544.63	0.00	65,178.20	59.6%
0145800 1500		LOYEE BENÉFITS 75,748.26	53,899.90	5,939.38	0.00	21,848.36	71.2%
0145800 1700	CON 10.143.45	TRACTUAL PAY 10,143.45	5,994.65	0.00	0.00	4,148.80	59.1%
0145800 1830	0VE 1,200.00	RTIME 1,200.00	1.496.48	85.86	0.00	-296.48	124.7%
0145800 2100	0FF 4,700.00	ICE SUPPLIES 4,700.00	2,995.67	449.22	0.00	1,704.33	63.7%
0145800 2130	4,700.00 EXP 4.800.00	ENDABLE SUPP/TOOLS 4,800.00	1,793.86	885.80	527.46	2,478.68	48.4%
0145800 2380	UNI	FORM EXPENSES 200.00	110.00	0.00	0.00	90.00	55.0%
0145800 2400		KS/DOCUMENTS 300.00	122.00	0.00	0.00	178.00	40.7%
0145800 3420		NTING	479.61	0.00	0.00	120.39	79.9%
0145800 3600		600.00		2,807.88	0.00	26,379.15	47.2%
0145800 3800	50,000.00 REN	50,000.00 TAL EXPENSE	23,620.85	•	0.00	1.599.44	46.7%
0145800 4200	3,000.00 SCH	3,000.00 OOL/CONFERENCES	1,400.56	175.07		400.00	.0%
0145800 4500	400.00	400.00 TR MAINT/REPAIRS/SERVI	0.00 CES	0.00	0.00		
	86.000.00	86,000.00 TRACTED GARAGE SERVICE	46,539.46	12,280.00	24,469.37	14,991.17	82.6%
0145800 4510	14,000.00	14,000.00	4,747.57	877.58	423,00	8,829.43	36.9%

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FOR 2024 08

10K 202 . 00							
ACCOUNTS FOR: ORIC	01 GENERA GINAL APPROP	L FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0145800 4523	27.000.00	R SERV-HEALTH PROMOT 27,000.00 ERVMEALS	IONS 23,125.47	962.31	3,827.00	47.53	99.8%
0145800 4601	39,000.00	39,000.00	38,318.09	1,766.20	0.00	681.91	98.3%
0145800 7400	15,000.00	PMENT/MACHINERY 15,000.00	0.00	0.00	10,783.64	4,216.36	71.9%
TOTAL SEM	NIOR SERVICES 655,273.32	655,273.32	414,336.73	. 48,937.58	40,030.47	200,906.12	69.3%
0147100 GO BOI	DS PRINCIPAL						
0147100 0130	L,616,268.40	ONDS-PRINCIPAL 1,616,268.40	654,996.26	0.00	0.00	961,272.14	40.5%
0147100 0230	770.000.00	ION BONDS-PRINCIPAL 770,000.00	0.00	0.00	0.00	770,000.00	.0%
0147100 7030	BOND 22,500.00	COUPON EXPENDITURES 22,500.00	1,239.13	0.00	0.00	21,260.87	5.5%
TOTAL GO	BONDS PRINCIPAL 2,408,768.40	2,408,768.40	656,235.39	0.00	0.00	1,752,533.01	27.2%
0147200 GO BON	DS INTEREST		•				
0147200 0140 1	.854.607.86	ONDS-INTEREST 1,854,607.86	324,391.25	0.00	0.00	1,530,216.61	17.5%
0147200 0240	PENSI 64,841.00	ON BONDS-INTEREST 64,841.00	32,420.50	0.00	0.00	32,420.50	50.0%
	BONDS INTEREST 1,919,448.86	1,919,448.86	356,811.75	0.00	0.00	1,562,637.11	18.6%
0148600 MUNICI	PAL INSURANCES						
0148600 3510	930,000.00	IPAL INSURANCES 930,000.00	751,232.82	53,320.34	0.00	178,767.18	80.8%
TOTAL MUN	ITCIPAL INSURANCE 930,000.00	930,000.00	751,232.82	53,320.34	0.00	178,767.18	80.8%



FOR 2024 08

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0149200 INTEREUND OPER TRANSFERS					
0149200 3610 PENSION TRANSFERS/ACT 3,406,213.00 3,406,213.00	0.00	0.00	0.00	3,406,213.00	.0%
0149200 7201 CONTR CAP-CAP IMPROVE 175,082.51 175,082.51	FD VEH 0.00	0.00	0.00	175,082.51	. 0%
TOTAL INTERFUND OPER TRANSFERS 3,581,295.51 3,581,295.51	0.00	0.00	0.00	3,581,295.51	.0%
TOTAL GENERAL FUND 3,000,000.00 3,000,000.00	-9,432,735.75	-209,797.06	1,982,055.97	10,450,679.78	-248.4%
TOTAL REVENUES -39,826,400.23 -39,826,400.23	-29,000,404.25	-2,939,406.64	0.00	-10,825,995.98	
TOTAL EXPENSES 42,826,400.23 42,826,400.23	19,567,668.50	2,729,609.58	1,982,055.97	21,276,675.76	



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 3,000,000.00 3,000,000.00	-9,432,735.75	-209,797.06	1,982,055.97	10,450,679.78	-248.4%
** END	OF REPORT - Generat	ed by sheree strave	er **		

Report generated: 09/06/2024 15:54 User: 9771sstr Program ID: glytdbud



REPORT OPTIONS

	Field #	Total	Page Break		Year/Period: 2024/ 8	
Sequence 1	1	Υ	Ϋ́Υ		Print revenue as credit:	Υ
Sequence 2	9	Y	N		Print totals only: N	
Sequence 3	9 0	N	N		Suppress zero bal accts:	Y
Sequence 4	0	N	N		Print full GL account: N	
004					Double space: N	
Report title	:				Roll projects to object:	N
YEAR-TO-DATI	E BUDGET RE	PORT				
,					Carry forward code: 1	
					Print journal detail: N	
Print Full of	r Short des	cription	: F		From Yr/Per: 2023/ 1	
Print MTD Ve	rsion: Y				To Yr/Per: 2023/12	
Print Revenue	es-version	headings	: N		Include budget entries: \	
Format type:		-			<pre>Incl encumb/liq entries:</pre>	Y
Print revenue	e budgets a	s zero:	N		Sort by JE # or PO #: J	
Include Fund					Detail format option: 1	
Include requ	isition amo	unt: N				
Multivear vi	ew: D					
Amounts/tota	ls exceed 9	199 milli	on dollars:	N		

Find Criteria Field Name Field Value

Org Object Rollup code Account type Account status

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FOR 2024 08

ACCOUNTS FOR: (08 SEWER FL	IND		and the second s			04 44655
	INAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
					•		
0834100 INTERES	ST EARNINGS						
0834100 1010	-50,000.00	EST -50,000.00	-92,473.01	-19,591.09	0.00	42,473.01	184.9%
TOTAL INTE	EREST EARNINGS -50,000.00	-50,000.00	-92,473.01	-19,591.09	0.00	42,473.01	184.9%
0836400 CHARGE	FOR SERVICES						
	490 135 00	Usage Fees -18,490,135.00	-10,586,362.17	-1,253,801.69	0.00	-7,903,772.83	57.3%
0836400 1106	0.00	e Liens 0.00	-300.02	0.00	0.00	300.02	100.0%
0836400 1108	Sewer -6.000.00	Assessment/Liens -6,000.00	Collect -28.90	0.00	0.00	-5,971.10	. 5%
0836400 1109	TAPIN -6.000.00	FEES-PLT/TRUNK -6,000,00	-111,875.00	-2,600.00	0.00	105,875.00	1864.6%
0836400 1200		de User's Sewage -800,000.00		-58,529.12	0.00	-256,152.54	68.0%
TOTAL CHAP -19,	RGE FOR SERVICES ,302,135.00	-19,302,135.00	-11,242,413.55	-1,314,930.81	0.00	-8,059,721.45	58.2%
0838000 MISCELL	ANEOUS REVENUES						
0838000 109008	-48,000.00 MISC	-48,000.00	-51,747.43	-2,755.00	0.00	3,747.43	107.8%
	CELLANEOUS REVENU -48,000.00	JES -48,000.00	-51,747.43	-2,755.00	0.00	3,747.43	107.8%
0842943 WPCD AL	DMINISTRATION						
0842943 1300	SALARI 354,824.29	ES 354,824.29	183,325.72	18,759.53	0.00	171,498.57	51.7%



FOR 2024 08

FOR 2024 00						
ACCOUNTS FOR: ORI	08 SEWER FUND GINAL APPROP REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0842943 1700	CONTRACTUAL PAY 77,381.53 77,381.53	63,624.84	0.00	0.00	13,756.69	82.2%
0842943 1830	OVERTIME 250.00 250.00	0.00	0.00	0.00	250.00	. 0%
0842943 2100	OFFICE SUPPLIES 5,500.00 5,500.00	3,760.89	1,033.15	0.00	1,739.11	68.4%
0842943 2380	UNIFORM EXPENSES 330.00 330.00	278.46	130.00	0.00	51.54	84.4%
0842943 3100	PROFESSIONAL SERVICES 13.635.00 13,635.00	12,310.00	12,310.00	150.00	1,175.00	91.4%
0842943 3290	CELL PHONE/AÍR CARDS, 5,970.24 5,970.24	/TABLETS 4,198.09	535.58	0.00	1,772.15	70.3%
0842943 3310	TRAVEL EXPENSES 500.00	0.00	0.00	0.00	500.00	.0%
0842943 3410	ADVERTISING 1,000.00 1,000.00	0.00	0.00	0.00	1,000.00	.0%
0842943 3500	INSURANCES-SF 400.000.00 400,000.00	377,785.00	0.00	0.00	22,215.00	94 . 4%
0842943 3648	INTERNET ACCESS EXP 35,240.00 35,240.00	24,166.97	4,289.02	0.00	11,073.03	68.6%
0842943 3800	RENTAL EXPENSE 2,400.00 5,493.11	3,540.08	450.01	1,272.00	681.03	87.6%
0842943 4120	JUDGEMENTS/ARBITRATIO 10,000.00 10,000.00	O.00	0.00	0.00	10,000.00	.0%
0842943 4200	SCHOOL/CONFERENCES 2.000.00 906.89	500.00	120.00	0.00	406.89	55.1%
0842943 4500	CONTR MAINT/REPAIRS 24.785.00 23,338.49	4,590.37	616.00	4,833.66	13,914.46	40 4%
0842943 7500	OFFICE EQUIPMENT/FURN 2,950.00 4,396.51	NITURE 4,382.61	3,713.51	0.00	13.90	99.7%
TOTAL WP	CD ADMINISTRATION 938,766.06	682,463.03	41,956.80	6,255.66	250,047.37	73.4%
0842944 WPCD	OPERATIONS					
0842944 1300	SALARIES 1,101,166.80 1,101,166.80	463,007.71	47,997.06	0.00	638,159.09	42.0%
0842944 1400	PART TIME 20,000.00 20,000.00	3,732.53	575.94	0.00	16,267.47	18.7%
0842944 1700	CONTRACTUAL PAY 9,685.38 9,685.38	2,907.50	0.00	0.00	6,777.88	30.0%



FOR 2024 08

							كتبريد
ACCOUNTS FO O	R: 08 SEWER RIGINAL APPROP	FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0842944 183	0 OVE 115,000.00	RTIME 115,000.00	133,371.46	16,473.15	0.00	-18,371.46	116.0%
0842944 213	0 EXF	ENDABLE SUPP/TOOLS 93,800.00	60,965.12	15,166.87	3,812.51	29,022.37	69.1%
0842944 238		FORM EXPENSES 5,775.00	2,146.00	0.00	0.00	3,629.00	37.2%
0842944 310		FESSIONAL SERVICES 1,500.00	0,00	0.00	0.00	1,500.00	.0%
0842944 331		VEL EXPENSES 100.00	0.00	0.00	0.00	100.00	.0%
0842944 360	0 UTI 459,208.89	LITIES 459,208.89	312,170.51	28,224.98	0.00	147,038.38	68.0%
0842944 420	0 SCH 10,750.00	OOL/CONFERENCES 10,750.00	6,390.00	0.00	0.00	4,360.00	59.4%
0842944 450	353,750.00	TR MAINT/REPAIRS 453,750.00	309,112.68	40,274.20	133,384.62	11,252.70	97.5%
0842944 451	0 CON 90,000.00	TRACTED GARAGE SERVIO 90,000.00	CES 45,249.33	6,269.66	754.01	43,996.66	51.1%
TOTAL	WPCD OPERATIONS 2,360,736.07	2,360,736.07	1,339,052.84	154,981.86	137,951.14	883,732.09	62 , 6%
0842945 WPC	D LINE MAINTENANC	<u>.</u>					
0842945 213	28,000.00	ENDABLE SUPP/TOOLS 40,000.00	30,544.21	4,991.57	0.00	9,455.79	76.4%
0842945 372	30,000.00	EET/ROAD MATERIALS 20,000.00	0.00	0.00	19,929.05	70.95	99.6%
0842945 380	20,000.00	TAL EXPENSE 18,000.00	18,000.00	0.00	0.00	0.00	100.0%
0842945 450	0 CON 253,150.00	TR MAINT/REPAIRS 281,150.00	215,572.88	45,908.59	58,150.75	7,426.37	97.4%
TOTAL 1	NPCD LINE MAINTEN 331,150.00	ANCE 359,150.00	264,117.09	50,900.16	78,079.80	16,953.11	95.3%
0842946 WPCI	D CONTR DISPOSAL						
0842946 3170	7,898,747.00 Ren	tal Expense (ALCOSAN) 7,868,747.00	5,371,291.67	525,544.91	16,720.00	2,480,735.33	68.5%



FOR 2024 08

ACCOUNTS FOR: 08 SEWEI ORIGINAL APPROP	R FUND REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WPCD CONTR DISPOS 7,898,747.00	SAL 7,868,747.00	5,371,291.67	525,544.91	16,720.00	2,480,735.33	68.5%
0842947 WPCD EMPLOYEE BENEF						
0842947 1500 EMI 556,964.91	PLOYEE BENEFITS 556,964.91	258,743.24	27,200.15	0.00	298,221.67	46.5%
TOTAL WPCD EMPLOYEE BE	NEFITS 556,964.91	258,743.24	27,200.15	0.00	298,221.67	46.5%
0842948 WPCD TRANSFERS			. *			
	-EXPENSES TRF 500,000.00	0.00	0.00	0.00	500,000.00	.0%
	CAP CONT TR 2,549,770.96	0.00	0.00	0.00	2,549,770.96	.0%
TOTAL WPCD TRANSFERS 3,049,770.96	3,049,770.96	0.00	0.00	0.00	3,049,770.96	.0%
0849343 WPCD PRINCIPAL						
1,346,240.90	INCIPAL 1,346,240.90	0.00	0.00	0.00	1,346,240.90	.0%
0849343 6040 TRU 14,000.00	JSTEE ÉXP-SEWER FUND 14,000.00	9,476.18	0.00	0.00	4,523.82	67.7%
TOTAL WPCD PRINCIPAL 1,360,240.90	1,360,240.90	9,476.18	0.00	0.00	1,350,764.72	.7%
0849543 WPCD INTEREST		•				
0849543 6023 INT 2,905,759.10	TEREST 2,905,759.10	23,500.00	0.00	0.00	2,882,259.10	.8%
TOTAL WPCD INTEREST 2,905,759.10	2,905,759.10	23,500.00	0.00	0.00	2,882,259.10	. 8%



FOR 2024 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	-3,437,989.94	-536,693.02	239,006.60	3,198,983.34	100.0%
TOTAL REVEN -19,400,135.00	-19,400,135.00	-11,386,633.99	-1,337,276.90	0.00	-8,013,501.01	
TOTAL EXPEN 19,400,135.00	SES 19,400,135.00	7,948,644.05	800,583.88	239,006.60	11,212,484.35	

Municipality of Penn Hills



YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ORIGINAL APPROP REVISED	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-3,437,989.94	-536,693.02	239,006.60	3,198,983.34	100.0%
	** END	OF REPORT - Generate	d by sheree straye	er **		

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YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence 1 Sequence 2 Sequence 3 Sequence 4	eld # 1 9 0	Total Y Y N N	Page Break Y N N N	Year/Period: 2024/ 8 Print revenue as credit: Y Print totals only: N Suppress zero bal accts: Y Print full GL account: N Double space: N
Report title: YEAR-TO-DATE B	UDGET REPO	RT		Roll projects to object: N Carry forward code: 1 Print journal detail: N
Print Full or S Print MTD Versi Print Revenues- Format type: 1 Print revenue b Include Fund Ba Include requisi Multiyear view: Amounts/totals	on: Y Version he udgets as lance: N tion amoun D	adings: zero: N t: N	N I	From Yr/Per: 2023/ 1 To Yr/Per: 2023/12 Include budget entries: Y Incl encumb/liq entries: Y Sort by JE # or PO #: J Detail format option: 1
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MUNICIPALITY OF PENN HILLS

RESOLUTION NUMBER 2024-35

A RESOLUTION APPROVING THE SUBSTANTIAL AMENDMENT TO THE FISCAL YEAR 2019 COMMUNITY DEVELOPMENT BLOCK GRANT ANNUAL ACTION PLAN (YEAR 45) FOR THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA.

WHEREAS, the Municipality of Penn Hills is a recipient of grant funds under the Community Development Block Grant (CDBG) Program administered by the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the Municipality had previously approved a budget and Annual Action Plans for the FY 2019 CDBG Program, and

WHEREAS, HUD permits grant recipients to revise and amend previous budgets and Annual Action Plans; and

WHEREAS, in accordance with the Federal Regulations governing the CDBG Program certain changes and revisions to the Annual Action Plans may be considered a substantial amendment as outlined in the Municipality's Citizen Participation Plan, "Adding or dropping an activity"; and

WHEREAS, it has been determined that the proposed changes and revisions to the FY 2019 CDBG Program are a substantial amendment and the Municipality's Citizen Participation Plan has been followed.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Municipality of Penn Hills:

- That the substantial amendment for the FY 2019 Annual Action Plan is hereby approved; and
- 2. That it is cognizant of the conditions that are imposed in the undertaking and carrying out of community development activities with Federal financial assistance; and
- 3. That the Mayor and Council of the Municipality are authorized to execute and file the substantial amendment to the Annual Action Plan for the following projects:
 - Year 45 CDBG-CV Multipurpose Center Ventilation Improvements decrease the line-item budget amount by \$100,374.55 for a revised budget amount of \$119,625.45.
 - Year 45 CDBG-CV Senior Service Center Ventilation Improvements increase the line-item budget amount by 40,000.00 for a revised budget of \$80,000.00.
 - Year 45 CDBG-CV Mortgage/Rental Assistance increase line-item budget amount by \$62,048.52 for a revised budget of \$261,808.52

4.	That the Mayor is hereby authorized to provide assurances and/or certifications as required by HUD and also provide any additional documents that may be requested.
	RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF UNICIPALITY OF PENN HILLS, this day of September 2024.

Date

Date

Pauline Calabrese, Mayor

Scott Andrejchak, Manager

Page 2 BUDGET AMENDMENT

Project Number	Project Name	FY2024 Budget	Cui	rrent Balance		<u>(-)</u>	1	lew Budget	Ne	ew Balance
04-462-00-6421CV 04-562-00-6920CV 04-374-00-107523	FY2019 Multipurpose Center HVAC FY2019 General Program Administration FY2023 Project Income	\$ 215,428.60 \$ 1,565.05 \$ -	\$ \$ \$	100,483.00 1,334.10 2,093.70	-	100,483.00 1,334.10 2,093.70	\$ \$ \$	114,945.60 (2,093.70)	•	-
Total					\$	103,910.80			\$	-
Project Number	Project Name	FY2024 Budget	<u>Cur</u>	rent Balance		<u>(+)</u>	1	lew Budget	Ne	ew Balance
04-462-00-6419CV 04-462-00-5961CV 04-462-00-596024	FY2019 Senior Service Center Imp FY2019 Mortgage/Rental Assistance Single Family Rehab	\$ 13,076.00 \$ 134,593.75 \$ 38,803.59		13,076.00 - 13,040.19	\$ \$	40,000.00 61,817.10 2,093.70	\$ \$ \$	53,076.00 196,410.85 40,897.29	\$ \$ \$	53,076.00 61,817.10 15,133.89
Total					\$	103,910.80				



Penn Hills Dept of Planning & Economic Development

To:

Mayor and Council

From:

Christopher C. Blackwell, Planning Director

CC:

Scott Andrejchak, Sheree Strayer

Date:

August 6, 2024

Re:

Substantial CDBG-CV Budget Amendment Resolution

Attached is a resolution for a substantial amendment to the Community Development Block Grant COVID (CDBG-CV) program.

Ventilation improvements are a permitted activity under HUD CDBG-CV regulations. The Penn Hills Senior Service Center provides services to Penn Hills residents over 60 years of age. The ventilation in the kitchen on the upper floor of the Center is outdated and inefficient. With the exception of the kitchen area, the ventilation system has not been upgraded or improved since the construction of the Center. A review of the existing ventilation system reveals that it does not provide enough ventilation or makeup air to meet current standards. Many parts of the system have exceeded their estimated service life and should be replaced. In 2023, we upgraded the ventilation System in the kitchen area. The Penn Hills Multipurpose Center Ventilation Improvements Project is complete resulting in excess funding for ventilation improvements. This budget amendment resolution will transfer funds from Multipurpose Center Ventilation Improvements to the Senior Service Center Ventilation Improvements Project.

When a substantial change is made to the Annual Action Plan, residents are to be provided with reasonable notice and the opportunity to comment on the proposed substantial changes for 30days. Substantial changes include a transfer in the use of CDBG funds from one activity to another, such as an amendment to an existing line item exceeding 50 percent of the original budget in projects with a budget of \$25,000 or more or exceeding 100% in a project with an original budget under \$25,000. Cancelling an activity or creating a new activity is a substantial amendment as well. This amendment was advertised and posted to the website. No comments were received.

MUNICIPALITY OF PENN HILLS

Resolution No. 2024 - 36

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, ADOPTING THE 2025-2029 5-YEAR CAPITAL IMPROVEMENTS PROGRAM

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED, AND THE SAME IS HEREBY RESOLVED, that the Council approve and adopt the 2024-2029 Capital Improvements Program.

COUNCIL this	THIS R OF	ESOLUTI THE	MUNIC	OVED AND IPALITY y of	ADOPT OF	PENN	E MAYOR HILLS 024.	AND on
PAULINE C	CALABRE	ESE		DATE				
SCOTT AN	DREJCH <i>A</i>	AK, MAN	AGER	- DATE				



Penn Hills Dept of Planning & Economic Development

To: Mayor and Council

CC: Scott Andrejchak, Manager

From: Chris Blackwell

Date: September 03, 2024

Re: Resolution – 2025-2029 Capital Improvements Program

The Penn Hills Charter requires that the Capital Improvements Program be adopted in September followed by the adoption of the Annual Budget in December. It is the intent of the Charter that Mayor and Council adopt long range plans and objectives for the orderly growth of the Municipality. These plans and objectives are prepared for public review in the form of the Annual Capital Improvements Program. Attached is a resolution for the adoption of the 2025-2029 Capital Improvements Program. The Program provides a link between the Municipality's Comprehensive Plan and the Annual Budget. The Capital Improvements Program includes expenditures for items with a life expectancy of greater than five years. It is a policy statement for future projects for the five ensuing fiscal years.

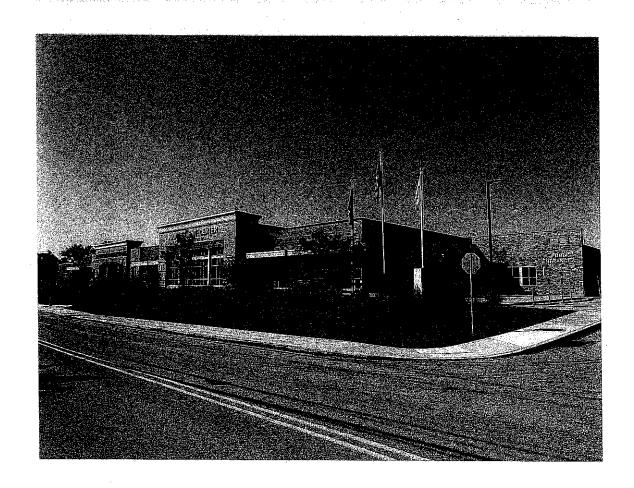
I met with each Department Head and received recommendations for future proposed expenditure and needs. The Program includes anticipated expenditures for each department. The Capital Improvements Program represents the long-range expenditures for street reconstruction, recreation, sanitary sewers, storm sewers and equipment with a useful life greater than two years for the next 5 years. Where funding falls short, it is useful for grant applications and anticipated funding expenditures where grants may be available.

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

At the September 16, 2024, meeting of Mayor and Council there will be a Public Hearing on the Capital Program followed by adoption of the resolution during the regular meeting.

2025-2029 PENN HILLS CAPITAL IMPROVEMENTS PROGRAM

September 16, 2024



THE PENN HILLS CAPITAL IMPROVEMENTS PROGRAM:

On September 16, 2024, the Mayor and Council of the Municipality of Penn Hills held a public hearing to receive input on the 2025-2029 Capital Improvements Program. This public hearing was followed by a resolution to approve the Capital Improvements Program as listed below. The Penn Hills Capital Improvements Program is a useful tool for the future growth of Penn Hills and preparation of the 2025 Annual Budget.

The Penn Hills Charter requires that the Capital Improvements Program be adopted in September followed by the adoption of the Annual Budget in December. It is the intent of the Charter that Mayor and Council adopt long range plans and objectives for the orderly growth of the Municipality. The plan provides a link between the Municipality's Comprehensive Plan and the Annual Budget. These plans and objectives are prepared for public review in the form of the Annual Capital Improvements Program. The Capital Improvements Program represents the long-range expenditures for street reconstruction, recreation, sanitary sewers, storm sewers and equipment with a useful life greater than two years for the next 5 years.

In preparation of the annual budget, Department Directors begin to assess proposed expenditures and projects for the coming year. The Capital Program is a useful tool in the preparation of the annual budget. The total Funding Sources and Department expenses are located on the first page of the Capital Program. As a result, the first page illustrates the total Capital Program for all departments, the funding sources and the current shortfalls in funding where projects may need to be extended over a longer period of time or additional funds obtained through grants or an increase in the Capital Fund. Each Department's proposed expenses are then listed below with individual line items. Street reconstruction for example is located in the Public Works Department on one line. With the addition of CDBG Street Reconstruction below, the total Street Reconstruction Capital Budget is \$6,500,000.00 over the next 5 years.

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

For 2021, 2022 and 2023 the Capital Program received an injection of stimulus funding from the American Rescue Plan. A significant amount of the stimulus funding was expended on Capital Improvements including park improvements, building safety, continued improvements for the sanitary sewer system, stormwater improvements, waterlines and other utilities.

One could imagine a time when a large project might be placed in the Capital Program like a recreation complex or sewage treatment plant. We have built a new library, public works garage and municipal building. Perhaps there is a recreation complex in Penn Hills' future. It would be listed in the Capital Program and then we would seek out additional funding sources to balance the projects and funding sources to pay for it. This is a working document that will be updated as additional grants and projects arise.

BUILDING IMPROVEMENTS:

Building Security Improvements will continue into 2024 utilizing various funding sources for the Government Center, Library, Senior Service Center and other public buildings. The COVID-19 pandemic revealed a lack of security and social distancing for the safety of both municipal employees and the public. In addition, general security for the building was lacking in the original design.

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

STREET IMPROVEMENTS:

Penn Hills received a Grant from the State of Pennsylvania Multimodal Transportation Fund for \$3,000,000.00 in 2019 an additional Multi-Modal Grant for \$2,500,000.00 in 2020. for street reconstruction and other transportation improvements. These funds combined with matching funds from Penn Hills and the Community Development Program resulted in \$6,083,333.00 in street reconstruction and transportation improvements over the past five years. Penn Hills will continue to submit applications for Multi-Modal and other sources of funding in 2025 and beyond to continue with the robust street reconstruction program.

In addition, the Municipality of Penn Hills received a \$1,000,000.00 Federal grant for landslide remediation and stabilization for Old William Penn Highway. The design and engineering for this project is underway. Completion will take place in 2025 and 2026.





SIDEWALKS:

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

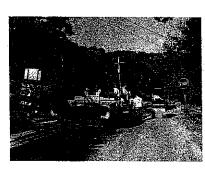
a Federal grant in 2023 with a focus on the Rodi Road Corridor for the completion of missing sidewalk links, accessible ramps, repair of existing sidewalks, installation of crossing improvements and other activities to improve the safety of Rodi Road for pedestrians. There is not enough funding in place to meet all of the sidewalk needs on Rodi Road so priority will begin at the intersection of Rodi and Jefferson Roads and continue south on Rodi.

PUBLIC WORKS:

Besides the Street reconstruction projects described above, the Department of Public Works is expected to undertake other major capital projects in 2023 and 2024 with the Miscellaneous Storm Sewer Repair projects on Southern and Joan. In addition, the Department will continue to perform in house paving, storm sewer maintenance, and other projects in its efforts to "Making Penn Hills Better Every Day."

In the coming years covered by the Capital Program the Public Works Department has requested funding to purchase a supervisor vehicle, one 5-ton truck and plow per year to keep the fleet in working order, a ¾ ton pickup truck, an asphalt roller, and a bucket truck to replace existing older vehicles in the Department of Public Works fleet. In addition, they intend to purchase a woodchipper to replace the existing woodchipper that has come to the end of its useful life. Penn Hills received a DEP grant in 2022 for the purchase of a 5-ton truck, front loader and backhoe. The front loader and backhoe were delivered in 2023. We will apply for another grant to purchase the proposed woodchipper and additional 5-ton truck to maintain the Public Works fleet.

Future capital Improvements include additional storm sewer work, increased funding for streets, sidewalks including missing links on Rodi Road and improvements to Old William Penn Highway.

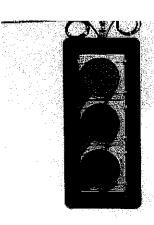






GREEN LIGHT GO & AUTOMATED RED-LIGHT ENFORCEMENT (ARLE) TRAFFIC LIGHT GRANT PROGRAM:

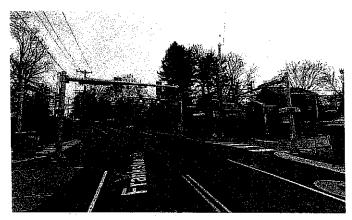
Traffic signals are owned and maintained by the Municipality of Penn Hills. Traffic signal upgrades are an important part of the Capital Improvements Program and provide updated signals for the control of traffic and safety of vehicular and pedestrian traffic. Penn Hills was awarded an Automated Red-Light Enforcement (ARLE) Traffic Light Grant Program grant in the amount of \$328,803.00 to fund the upgrades at the intersection of Frankstown, Shenandoah and Spring Grove in 2022. Penn Hills provided a cash match for this project in the amount of \$28,000.00 for a total project cost of \$356,803.00. The project was completed in the spring of 2023.



The \$28,000 cash match was provided with funds from Penn Hills Community Development Block Grant CDBG program. ADA curbs were installed on four corners of the intersection. The installation of ADA curb ramps are an eligible project under the HUD CDBG guidelines and Penn Hills is proposing to provide a cash match of \$28,000.00. The Planning Department uses CDBG funding to leverage grant funds when available.

Penn Hills received an ARLE Traffic Light Grant to fund upgrading the traffic signals and equipment at the intersection of Frankstown/Coal Hollow and Beulah Road in the amount of \$565,292.00 in 2023. This project was funded 100% by ARLE. This project is in the design stage and will be completed in 2025.

An additional ARLE application has been submitted to fund and upgrade the traffic signals and equipment at the intersection of Rodi, Jefferson and Universal Road in the amount of \$412,670.00. If awarded, this project will be completed in 2027.

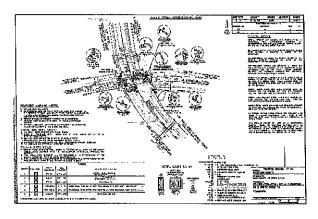


The announcement for the funding of this grant is typically announced by PennDOT in December. If awarded this project will be funded with 100% ARLE funds. No cash match is required. The grant will provide upgraded equipment that will consist of the installation of new mast arms with new vehicular signal heads including retroreflective backplates, new pedestrian signal heads, and new controllers and cabinets with new wiring. The replacement of new signals and

equipment at these two intersections is greatly needed. The outdated and failing equipment will be replaced with new equipment that will improve the safety for vehicular and pedestrian travel through these heavily travelled intersections.

Penn Hills was advised by Penn DOT that we should consider submitting a grant application to the Green Light Go Grant Program for this project if it is not funded by ARLE. If this project is not funded, Penn Hills staff will apply for funding through the Green Light Go Grant Program in 2025. If awarded this grant will pay \$330,136.00 of the project cost or 80% of the total project cost and Penn Hills will be required to provide the local match in the amount of \$82,534.00 or 20% of the total project cost. If this project is funded, it will be completed in 2027.

Penn Hills staff will also apply for funding for the intersection of Sandy Creek/Coal Hollow and Verona Road through the Green Light Go Grant Program in 2025. Penn Hills was advised by Penn DOT that we should consider submitting a grant application to the Green Light Go Grant Program for this project as well. The total cost of this project is estimated to be \$623,935.00. If awarded this grant will pay \$499,148.00 of the project cost or 80% of the total project cost and Penn Hills will be required to provide the local



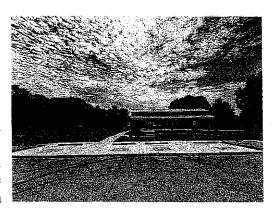
match in the amount of \$124,787.00 or 20% of the total project cost. If this project is funded, it will be completed in 2027.

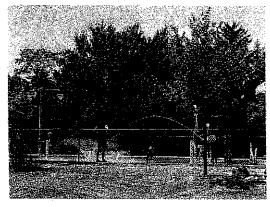
A typical traffic light project includes the removal of traffic control equipment that is outdated and in poor condition. The installation of new energy efficient traffic control equipment. The new equipment includes the following: post mounted signs, structural mounted signs, traffic signal supports, new mast arms, controllers, signal cable, junction box, LED pedestrian signal head, pedestrian push button and vehicular signal heads, digital wave radar detection unit and an acoustic preemption system for emergency vehicles, new junction box and electrical service and also an uninterruptible power supply, (UPS) will be installed.

RECREATION:

Recreation and open space is one of Penn Hills greatest assets and often goes unnoticed. The Department of Parks and Recreation oversees the stewardship and development of 385 acres of recreational open space. There are 10 parks with playground and recreation equipment, a skatepark and dog park. The Assistant Superintendent of Public Works and Recreation Director proposes miscellaneous recreation and accessibility improvements to local parks utilizing local funding, matching funds from the State, stimulus funds and other grants. Each of the parks is unique and has its own opportunities for recreation and open space. Once completed, the proposed improvements will provide recreational opportunities to all Penn Hills Residents with all abilities.

Universal and Penn Hills Community Parks receive the highest number of participants throughout the season. In 2023, the Recreation Department installed new accessible pavilions, picnic tables, parking pads and accessible ramps at Universal Park providing accessible access to all residents of Penn Hills with the assistance of a grant from the Pennsylvania Department of Conservation and Natural Resources. Future improvements at Penn Hills Park will include an accessible playground and Universal will include the installation of accessible restrooms and concession stand.



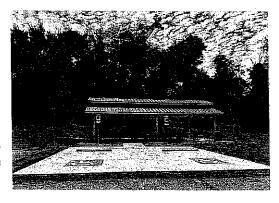


Turner Friendship Park received a new splashpad in perfect time for the hot summer months. Enjoyed by many residents, this was a huge attraction in the summer of 2024. The splashpad was a long time in the making. This exciting project added the first water feature to the many activities offered by Penn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

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

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

Pickleball courts are in high demand throughout the region. Future years of the Capital Program will include pickleball courts at Duff Park and other locations yet to be determined. In addition, the Recreation Department is proposing improvements to the skatepark and dog park in future years. The 2030 Comprehensive Parks Recreation and Open Space Plan explores the possibility of a Penn Hills Recreation Complex; however, this will be the feature of a future Capital Program.



WATER POLLUTION CONTROL:

In 1998, a Federal Consent Decree was negotiated and signed. This Consent Decree required numerous actions to be taken to improve the Penn Hills sewer system. The Municipality submitted a Plan of Actions to the DEP on March 29, 1999, in accordance with the requirements of the Consent Decree and subsequently completed all of the required actions.

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

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

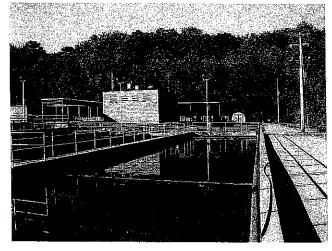
In October 2019, the Municipality entered into an Administrative Consent Order (ACO) with the Allegheny County Health Department (ACHD) for violations at the Plum Creek Sewage Treatment Plant. The corrective actions outlined include the replacement of existing UV disinfection unit and controls upgrades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

Since 2008, the Municipality has spent over \$23 million on sewer improvements. This does not include the many millions of dollars spent complying with the prior 1998 Federal Consent Decree.

The Capital Plan presented shows \$25 + million in funding over the next five years to comply with the requirements of the WPCD Operation and Maintenance (O&M) Plan including continued sewer repairs, major sewer upgrade projects and closed-circuit sewer televising. New grant

funding opportunities will be persistently requested to supplement these costs. Penn Hills is currently in full compliance with the consent decrees and Administrative Orders and is expected to continue this full compliance.

Highlights of the 2025 Capital Program includes manhole to manhole liners of 2,100 +/- linear feet of the sewer lines, sealing existing manholes, and repairing/sealing the tap connection on affected laterals. Other projects include: yearly required O&M compliance, purchasing one new Jet truck,



facility wide SCADA upgrade, Plum Creek Wastewater Treatment Plant stormwater mitigation / new pumps / upgrade ventilation system / replace grit removal system; Consent Order (get caught up on outstanding spot liners from back-log), concrete work at various facilities, roof replacement at various facilities, Gascola air handler, new alarm system, key fobs and security cameras various facilities, and lighting upgrades. Lead time and pricing for these projects are also largely increasing. It should be noted that this list does not include professional service fees or emergencies that may arise throughout the year.

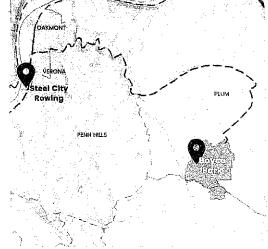
Approximately \$4 million dollars' worth of additional projects are unfunded that WPCD would like to include in the above list. Projects include the Rosedale sewer project, adding a sewer line(s) to Duff Road, and adding a sewer line to Nadine Road.

PLANNING DEPARTMENT:

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

The proposed trail will begin at Steel City Rowing and pass by Riverside Park in Verona, Creekside Park in Oakmont, Penn Hills and Milltown Parks in Penn Hills and then on to Plum Creek Park to Boyce Park in Plum. Penn Hills recently acquired a mile of abandoned railroad right of way land for the trail in the vicinity of Milltown Community Park and Oakmont acquired several miles of railroad right of way in Oakmont and Plum. Penn Hills received a \$1,173,000.00 Trail Development Fund Grant in 2022 for the design and engineering for the entire 13mile trail. In 2023, the Planning Department received an additional \$70,000.00 grant for the restoration of a bridge in the Milltown Portion of the Trail from the Commonwealth Financing Authority. In 2024, the Planning Department submitted grant applications of \$1,925,302.50 to the Pennsylvania Department of Conservation and Natural Resources and Commonwealth Financing Authority for the construction of the Milltown portion of the trail. This portion of the trail will go from the former railroad bridge at Boda Road to Jodie Lane and complete mile 4.4 to 5.5. We will continue

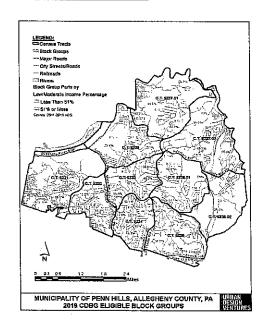
to pursue state and federal funding opportunities for all portions of the trail.



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

THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM:

Approximately 3.5 million dollars is projected to become available over the next five years for the Penn Hills Community Development Program. FY2024 is the 50th year for the Penn Hills CDBG Program. It is 100% federally funded. CDBG hearings will take place in March and Mayor and Council will adopt the CDBG Action Plan and budget separately from the Capital Program and Capital Budget in June of 2025. The CDBG Program funds a wide variety of projects designed to benefit low- and moderate-income residents of Penn Hills. The low/mod areas include block groups where greater than 51% of the residents are low income. They are highlighted in yellow on the adjacent map. Current Capital Improvements include Street Reconstruction, accessibility Improvements at the YBMKQ De'Avry Thomas Community Center, Lincoln Road Multi-Purpose Center, the Penn Hills Senior Citizen's Center, and the William McKinley Citizen's Center.



FUTURE UNFUNDED ACTIVITIES:

There are several projects that are proposed but unfunded and not listed in the 2024-2028 Capital Improvements Program. These are projects that are currently being discussed, proposed and where grants have been applied for, but the outcome is unknown and therefore are not included in the Capital Program.

These projects include:

- \$2,500,000.00 for an addition to the EMS Facility for the construction of additional garages, a wash bay and mechanic's bay.
- \$700,000.00 for a Multi-Use Mobile Emergency Command Vehicle.
- \$2,000,000.00 for improvements to the Penn Hills Library as outlined in the Penn Hills Library Feasibility Study dated 12/01/2021 to provide a fully accessible building, welcoming and inclusive spaces, flexible design, maximize service delivery and promote healthy safe environments.
- \$3,900,000.00 in Multi-Modal Funding for additional street reconstruction

These projects are proposed, but unfunded. Once funded they will be added to the Capital Improvements Program.

CONCLUSION:

This year's 2025-2029 Capital Program is funded by the 2025 General Fund, balances from the 2024 Capital Fund, previous bond issues, the sewer fund, and state and federal grants. Funds for proposed 2025 projects are currently available or actively being sought and acquired. The projects for 2026-2030 are not funded. A review of the Capital Program illustrates a \$17,000,000.00 gap in funding. Proposed project in future years are dependent upon future state and federal grants, new bonds, or other unknown sources of revenue.

	Funding	Sources	Total	2025	2026	2027	2028	2029
							4-00-000	4500 000
		tal Fund	\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
-		ral Fund	\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
		er Fund	\$16,500,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000	\$3,300,000
	Other Sewer R		\$860,000	\$85,000	\$550,000	\$75,000	\$75,000	\$75,000
	Liqu	uid Fuels	\$10,900	\$2,180	\$2,180	\$2,180	\$2,180	\$2,180
		ARLE	\$801,945	\$325,573	\$476,372	\$0	\$0	\$0
		i-Modal	\$4,000,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	Storm Sev		\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
		DCNR	\$1,268,358	\$406,957	\$861,401	\$0	\$0	\$0 \$0
	DCED GTRP GET		\$372,316	\$82,829	\$171,987	\$117,500	\$0	•
	·	CDBG	\$2,350,000	\$540,000	\$490,000	\$440,000	\$440,000	\$440,000
	- 441.1	TDF	\$434,820	\$434,820	\$0	\$0	\$0 \$0	\$0 #0
	Rodi/Old V	W. Pennl	\$2,000,000	\$0	\$1,000,000	\$1,000,000	\$0 \$6,117,180	\$0 \$6,117,180
			\$34,098,339	\$6,477,359	\$9,151,940	\$6,234,680	φο,117,100	φο,117,100
			Total	2025	2026	2027	2028	2029
	Renovations Acqu	JISITION	TOIGI	ZULU	1010	A		
	1							,
	\$42,832,667 \$8,	,293,850	\$51,126,517	\$11,225,552	\$14,079,962	\$11,214,653	\$8,321,175	\$6,755,175
						•		
	\$42,832,667 \$8, Department		\$51,126,517 Total	\$11,225,552 2025	\$14,079,962 2026	\$11,214,653 2027	\$8,321,175 2028	\$6,755,175 2029
	Department		Total	2025	2026	2027	2028	2029
	Department Administration	n	Total \$0	2025	2026	2027	2028	2029
	Department Administration Information Techn	n ology	Total \$0 \$70,000	2025 \$0 \$20,000	2026 \$0 \$20,000	2027 \$0 \$10,000	2028 \$0 \$10,000	2029 \$0 \$10,000
	Department Administration Information Techn Municipal Buildi	n iology ings	Total \$0 \$70,000 \$200,000	2025 \$0 \$20,000 \$40,000	\$0 \$0 \$20,000 \$40,000	2027 \$0 \$10,000 \$40,000	2028 \$0 \$10,000 \$40,000	2029 \$0 \$10,000 \$40,000
	Department Administration Information Techn Municipal Buildi Police Departm	n lology lngs lent	Total \$0 \$70,000 \$200,000 \$1,595,000	\$025 \$0 \$20,000 \$40,000 \$245,000	\$026 \$0 \$20,000 \$40,000 \$328,000	\$0 \$0 \$10,000 \$40,000 \$260,000	\$028 \$0 \$10,000 \$40,000 \$269,000	2029 \$0 \$10,000 \$40,000 \$493,000
	Department Administration Information Techn Municipal Buildi Police Departm Fire Prevention	n oology ings ent n	Total \$0 \$70,000 \$200,000 \$1,595,000 \$189,850	\$025 \$0 \$20,000 \$40,000 \$245,000 \$114,850	\$0 \$20,000 \$40,000 \$328,000 \$75,000	\$0 \$10,000 \$40,000 \$260,000 \$0	\$028 \$0 \$10,000 \$40,000 \$269,000 \$0	\$0 \$10,000 \$40,000 \$493,000 \$0
	Department Administration Information Techn Municipal Buildid Police Departm Fire Prevention Emergency Medical S	n nology ngs nent n Services	\$0 \$70,000 \$200,000 \$1,595,000 \$189,850 \$3,682,000	\$025 \$0 \$20,000 \$40,000 \$245,000 \$114,850 \$1,112,000	\$0 \$20,000 \$40,000 \$328,000 \$75,000 \$720,000	\$0 \$10,000 \$40,000 \$260,000 \$0 \$750,000	\$028 \$0 \$10,000 \$40,000 \$269,000 \$0 \$725,000	\$0 \$10,000 \$40,000 \$493,000 \$0 \$375,000
	Department Administration Information Techn Municipal Buildi Police Departm Fire Prevention Emergency Medical S	n nology ings nent n Services	\$0 \$70,000 \$200,000 \$1,595,000 \$189,850 \$3,682,000 \$200,000	\$025 \$20,000 \$40,000 \$245,000 \$114,850 \$1,112,000 \$40,000	\$0 \$20,000 \$40,000 \$328,000 \$75,000 \$720,000 \$40,000	\$0 \$10,000 \$40,000 \$260,000 \$0 \$750,000 \$40,000	\$0 \$10,000 \$40,000 \$269,000 \$0 \$725,000 \$40,000	\$0 \$10,000 \$40,000 \$493,000 \$0 \$375,000 \$40,000
	Department Administration Information Techn Municipal Buildi Police Departm Fire Prevention Emergency Medical S Code Enforcem Public Works	n nology ngs nent n Services nent	\$0 \$70,000 \$200,000 \$1,595,000 \$189,850 \$3,682,000 \$200,000 \$13,128,470	\$0 \$20,000 \$40,000 \$245,000 \$114,850 \$1,112,000 \$40,000 \$2,593,298	\$0 \$20,000 \$40,000 \$328,000 \$75,000 \$720,000 \$40,000 \$3,497,725	\$0 \$10,000 \$40,000 \$260,000 \$0 \$750,000 \$40,000 \$3,551,097	\$028 \$10,000 \$40,000 \$269,000 \$0 \$725,000 \$40,000 \$1,743,175	\$0 \$10,000 \$40,000 \$493,000 \$0 \$375,000 \$40,000 \$1,743,175
	Department Administration Information Techn Municipal Buildi Police Departm Fire Prevention Emergency Medical S Code Enforcem Public Works Parks & Recreat	n nology ngs nent n Services nent	\$0 \$70,000 \$200,000 \$1,595,000 \$189,850 \$3,682,000 \$200,000 \$13,128,470 \$3,018,914	\$0 \$20,000 \$40,000 \$245,000 \$114,850 \$1,112,000 \$40,000 \$2,593,298 \$245,000	\$026 \$20,000 \$40,000 \$328,000 \$75,000 \$720,000 \$40,000 \$3,497,725 \$1,008,914	\$0 \$10,000 \$40,000 \$260,000 \$0 \$750,000 \$40,000 \$3,551,097 \$620,000	\$028 \$10,000 \$40,000 \$269,000 \$0 \$725,000 \$40,000 \$1,743,175 \$645,000	\$0 \$10,000 \$40,000 \$493,000 \$493,000 \$40,000 \$40,000 \$1,743,175 \$500,000
	Department Administration Information Techn Municipal Buildin Police Departm Fire Prevention Emergency Medical S Code Enforcem Public Works Parks & Recreat Library	n lology lngs lent n Services lent i	\$0 \$70,000 \$200,000 \$1,595,000 \$189,850 \$3,682,000 \$200,000 \$13,128,470 \$3,018,914 \$564,001	\$0 \$20,000 \$40,000 \$245,000 \$114,850 \$1,112,000 \$40,000 \$2,593,298 \$245,000 \$200,404	\$026 \$20,000 \$40,000 \$328,000 \$75,000 \$720,000 \$40,000 \$3,497,725 \$1,008,914 \$232,041	\$0 \$10,000 \$40,000 \$260,000 \$0 \$750,000 \$40,000 \$3,551,097 \$620,000 \$113,556	\$028 \$10,000 \$40,000 \$269,000 \$0 \$725,000 \$40,000 \$1,743,175 \$645,000 \$14,000	\$0 \$10,000 \$40,000 \$493,000 \$0 \$375,000 \$40,000 \$1,743,175
	Department Administration Information Techn Municipal Buildi Police Departm Fire Prevention Emergency Medical S Code Enforcem Public Works Parks & Recreat	n nology ings nent n Services nent i	\$0 \$70,000 \$200,000 \$1,595,000 \$189,850 \$3,682,000 \$200,000 \$13,128,470 \$3,018,914	\$0 \$20,000 \$40,000 \$245,000 \$114,850 \$1,112,000 \$40,000 \$2,593,298 \$245,000	\$026 \$20,000 \$40,000 \$328,000 \$75,000 \$720,000 \$40,000 \$3,497,725 \$1,008,914	\$0 \$10,000 \$40,000 \$260,000 \$0 \$750,000 \$40,000 \$3,551,097 \$620,000	\$028 \$10,000 \$40,000 \$269,000 \$0 \$725,000 \$40,000 \$1,743,175 \$645,000	\$0 \$10,000 \$40,000 \$493,000 \$0 \$375,000 \$40,000 \$1,743,175 \$500,000 \$4,000

Administration Activity	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
ACIIVIIY.		\$0						
		\$0						
	\$0 \$0							
	\$0	\$0	\$0	\$0	. \$0	\$0	\$0	\$0
Information Technology	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity		A 50.000		#10.000l	¢10,000	\$10,000	\$10,000	\$10,000
Information Technology Vehicle		\$50,000		\$10,000	\$10,000 \$10,000	\$10,000	\$10,000	\$10,000
Computer/Server Replacements		\$20,000 \$0		\$10,000	\$10,000			
		\$0 \$0						•
	\$0	\$70,000	\$70,000	\$20,000	\$20,000	\$10,000	\$10,000	\$10,000
Municipal Buildings Activity	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity		\$0						
		\$0						
Government Center	\$100,000			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Multi-Purpose Center	\$50,000			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
William McKinley Center	\$50,000			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
THE	\$0							
	\$200,000	\$0	\$200,000	.\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Police Department	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity						40.10.0001	#00.000	<u> </u>
Police Cars, Ford Interceptors		\$972,000		\$74,000	\$231,000	\$240,000	\$83,000	\$344,000
K-9 Trucks		\$154,000		\$77,000	\$77,000		£1// 000	#100.000
Unmarked Cars	.[\$369,000		\$74,000	# 00 000	¢00.000	\$166,000	\$129,000 \$20,000
Equipment, Tazzers, Vests		\$100,000		\$20,000	\$20,000	\$20,000	\$20,000	\$ZU,UUC
	\$0 \$0							
	\$0	\$1,495,000	\$1,495,000	\$245,000	\$328,000	\$260,000	\$269,000	\$493,000

Fire Prevention	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity		\$9,850		\$9,850				
Fire Marshal Vehicle		\$5,000		\$5,000				
Investigative Equipment		\$0,000	-	ψο,οσο				
	\$175,000	Ψ Ο	-	\$100,000	\$75,000			
Fireman's Training Center			•	φ100,000	Ψ, σ,σσσ			
	\$0 \$0							
	\$175,000	\$14,850	\$189,850	\$114,850	\$75,000	\$0	\$0	\$0
Emergency Medical Services	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity Purchase Ambulance #384		\$975,000		\$300,000	\$325,000	\$350,000		
Re-Chassis Medic #387		\$387,000	-	\$387,000		-		
Re-Chassis Medic #386		\$300,000			\$300,000			
Re-Chassis Medic #381		\$300,000				\$300,000		
Re-Chassis Medic #383		\$325,000					\$325,000	
Re-Chassis Medic #382		\$350,000					\$350,000	······································
Re-Chassis Medic #388	:	\$375,000						\$375,000
Purchase 18 MSA G1 SCBA	· ·	\$335,000		\$335,000				
Turnout Gear W/Fire Dept. 10 Sets	·	\$135,000		\$40,000	\$45,000	\$50,000	450.000	
Misc. Stryker Equipment 5yr lease	95	\$200,000 \$0		\$50,000	\$50,000	\$50,000	\$50,000	
		\$0 \$0	-					
		\$0 \$0	-					
		\$0 \$0						
		40						
`	\$0							
	\$0							
	\$0	\$3,682,000	\$3,682,000	\$1,112,000	\$720,000	\$750,000	\$725,000	\$375,000
Code Enforcement	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity						0 10 000	A 10 0001	# 40 COO
Code Enforcement Vehicles		\$200,000		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Software Upgrades in IT		\$0						
7	\$0				<u> </u>			
		\$200,000	\$200,000	\$40,000	\$40,000 	\$40,000	\$40,000 ¹	\$40,000

Department of Public Works	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity			<u> </u>			4175 000	#17F 000	#17F 000
5 Ton Truck and Plow		\$875,000		\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
3/4 Ton Pickup		\$50,000	Ĺ		\$50,000			
Supervisor Vehicle		\$50,000		\$50,000				
Asphalt Roller with Trailer		\$52,000		\$52,000				
Salt Storage Building		\$700,000			\$700,000			
Bucket Truck		\$140,000				\$140,000		
Wood Chipper		\$70,000		\$70,000			4600 000	#000 000
Miscellaneous Storm Sewers	\$1,500,000			\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Miscellaneous Street Imp.	\$5,000,000			\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Pavement Maintenance Program	\$1,000,000			\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Bridge Thompson Run	\$255,000			\$80,000		\$175,000	455 555	* = 0.00
DPW Contingencies	\$250,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
PRP Streambank Restoration	\$50,000			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Street Light LED Conversion	\$13,625			\$2,725	\$2,725	\$2,725	\$2,725	\$2,725
ARLE Grant, Traffic Signal Equip.	\$872,845			\$353,573	\$10,000	\$498,372	\$5,450	\$5,450
Old William Penn Highway	\$1,125,000			\$125,000	\$500,000	\$500,000		
Rodi Road Improvements	\$1,125,000			\$125,000	\$500,000	\$500,000		
	\$11,191,470	\$1,937,000	\$13,128,470 Total	\$2,593,298 2025	\$3,497,725 2026	\$3,551,097 2027	\$1,743,175 2028	\$1,743,175 2029
Parks and Recreation	Renovation	Acquisition	Iolai	2025	2020	2027	2020	
Activity		\$90,000	· · · · · · · · · · · · · · · · · · ·	<u> </u>	\$45,000	<u></u>	\$45,000	
Park Pickup Truck		\$20,000	-		+,	\$20,000		
Toro Workman-Ballfields	\$170,000	φ20,000		\$170,000		7-77		
ADHA Playground Penn Hills Park	\$75,000		-	\$75,000				
Pickleball Courts	\$50,000			φ, σ,σσσ	\$50,000			
Basketball Court Repair, All Parks	\$500,000				400/000		\$500,000	
Skatepark	\$100,000		-		\$100,000			
Universal Park Paving	\$813,914		-		\$813,914			
Universal Park ADA Improvements	\$100,000				1	\$100,000		-
Penn Hills Park Paving	\$600,000		-			\$500,000	\$100,000	
Friendship Park Paving	\$500,000		-				•	\$500,000
Government Center Field	\$500,000		•					
	\$0 \$0		<u> </u>	:				
	\$0 \$0							
			-					
	\$2,908,914	\$110,000	\$3,018,914 ^L	\$245,000	\$1,008,914	\$620,000	\$645,000	\$500,000
	N / YI IO Y 4	カエコン・ひひひ	AC.010,714	W2	T 1/22-11	T		

Library	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity		800.000		#4.000	\$4,000	\$4,000	\$4,000	\$4,000
Library Vehicle		\$20,000	_	\$4,000	\$4,000	φ4,000	φ4,000	ψ4,000
		\$0 #0						
		\$0		* 00.000				
HVAC System	\$30,000			\$30,000	#05 000			
Sprinkler/Fire System Monitoring	\$25,000				\$25,000	#00 000		
Ceiling Repair	\$20,000					\$20,000	¢10,000	
Lower Level Heater	\$10,000			40.5.000	405.000		\$10,000	
Upgrade Entrance Doors/Lobby	\$50,000			\$25,000	\$25,000			
Interior Painting	\$60,000			\$60,000	410000			
Renovate Kitchenette	\$10,000		<u></u>		\$10,000			
Carpet and Flooring	\$110,000				\$110,000			
Lunchroom Improvements	\$10,000				\$10,000			
Lighting Upgrades-LED	\$49,445			\$41,404	\$8,041	400 557		
AV System Upgrades	\$89,556					\$89,556		
Building Security Locks, CTV Came	\$40,000	•	L	\$40,000				
Parking Lot Repaving	\$40,000				\$40,000			
	\$0							
	\$0							
	\$0	· · · · · · · · · · · · · · · · · · ·						
	\$469,001	\$20,000	\$489,001	\$200,404	\$232,041	\$113,556	\$14,000	\$4,000
Senior Services	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity			<u></u>		<u> </u>			
SSC Vehicles in CDBG Budget		\$0						
	ļ	\$0					<u> </u>	
		\$0						
		\$0						
Upgrade Entrance Doors/Lobby	\$235,000			\$235,000	400000			
Security and Entrance Upgrades	\$20,000				\$20,000	4 (0.000		
Fire Alarm Upgrades	\$40,000				100000	\$40,000	#50.00C	
Window Upgrades	\$78,282				\$28,282		\$50,000	#100 oco
Roof Upgrades	\$100,000							\$100,000
Walk in Refrigerator Repl.	\$0							
Led Lighting Upgrades	\$50,000			\$50,000				
200 2.33 023	\$0							
	\$228,282	\$0	\$228,282	\$285,000	\$48,282	\$40,000	\$50,000	\$100,000

Water Pollution Control	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity					400.000	#00 000l	#00.000l	<u> </u>
Jet Lease Payment 1 of 5		\$400,000		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
F-450 Utility Body W/Crane		\$120,000	•		\$120,000	475.000		
F-250 Extened Cab W/Dump Bed		\$75,000				\$75,000	#100,000	
F-450 Utility Body W/Crane		\$120,000					\$120,000	
		\$0					450,000	
Plum Creek Surge Protection	\$50,000						\$50,000	
Plum Creek Digester Painting	\$240,000				\$240,000	4	41.05.000	
Plum Creek Electrical System Upg	\$315,000				\$105,000	\$105,000	\$105,000	
Plum Creek (2) RAS Pumps	\$100,000				\$50,000	\$50,000		
Plum Creek Primary Plastic Replac	\$315,000			\$315,000				
Plum Creek Transfer Pump	\$100,000				\$100,000			
Plum Creek Corkscrew Grit Conve	\$125,000			\$125,000				
Plum Creek Tank Cleaning	\$350,000			\$350,000				
Plum Creek Waste Gas Burner	\$130,000			\$130,000				·
Plum Creek PH Park RTU & Meter	\$85,000			\$85,000				
Plum Creek Spare Utility Wtr Pump	\$30,000				\$30,000			
Plum Creek Light Pole Replaceme	\$90,000			\$90,000				
Plum Creek Security and Fob	\$250,000			\$250,000				
Plum Creek Headworks Actuator	\$100,000			\$100,000				
Plum Creek Concrete Repairs	\$450,000		•		\$450,000			
Plum Creek Influent Gate Valve	\$45,000			\$45,000	1000			
Plum Creek Stream Bank Rest/Trail	\$300,000				\$300,000			
SCADA Upgrade	\$1,100,000			\$550,000	\$550,000	0050.000		
Lime Hollow Sewer Upsize	\$1,050,000	. *		\$350,000	\$350,000	\$350,000		
Misc. Mech. Contract (2-Year)	\$200,000			\$100,000	\$100,000	4505 500	#F00.000	
Spot Liners	\$1,500,000				\$500,000	\$500,000	\$500,000	#D / 20 000
O&M Compliance	\$12,165,000			\$2,200,000	\$2,310,000	\$2,425,000	\$2,550,000	\$2,680,000
Roof Repl. Various WPCD Fac.	\$1,000,000		-		\$500,000	\$500,000		
Gascola Light Pole Replacement	\$100,000			\$100,000				
Gascola Air Handlerw/Duct Work	\$80,000			\$80,000				
Gascola Concrete Repairs	\$550,000			\$550,000				
Gascola Tank Cleaning	\$500,000				\$500,000	4205.000		
Thompson Run Stream Restoration	\$225,000					\$225,000	#000.000	
Facility Wide Secuirty and Fob	\$900,000		1		\$300,000	\$300,000	\$300,000	
Sandy Creek Tank Cleaning	\$300,000				\$300,000	4005.000		
Sandy Creek Boiler	\$225,000					\$225,000		# 050.000
Sandy Creek Generator	\$250,000							\$250,000
Rodi EQ Discharge Valve Repl.	\$20,000			\$20,000				

Chilar Brown Station Motor Starte	\$45,000					\$45,000		
Quigley Pump Station Motor Starte	\$20,000			\$20,000				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Quigley Discharge Valve Repl.				\$250,000				
Lincoln Road STP Concrete Repair			-	Ψ200,000	\$250,000			
Lincoln Road STP Aeration Tank	\$250,000				\$100,000			
Lincoln Road STP Spar Communic	\$100,000				\$100,000	\$75,000		
Lincoln Road STP (2)Blowers VFD	\$75,000		_			Ψ/ 0,000	\$400,000	
Building to House Jet & Vac Truck	\$400,000						\$20,000	
Long Road Inlet Channel Actuate	\$20,000		-				\$25,000	
Long Road Spare EQ Pump	\$25,000		-			\$100,000	Ψ20,000	
Long Road Spare Muffin Monster	\$100,000		<u> </u> -		\$300,000	Ψ100,000		
Long Road Pump Station Pit Pump	\$300,000		_		\$300,000	\$150,000		
Tyler Road Pump Station Pit Pump	\$150,000					\$100,000	\$150,000	
Paxico Pump Station Pit Pump	\$150,000					\$100,000	φ130,000	
Lincoln Road PS Muffin Monster	\$100,000		<u> </u>		\$45,000	\$100,000		
Lincoln Road PS Generator	\$45,000				\$45,000	\$45,000		
Meadow Pump Station Gen	\$45,000	<i>i</i>				\$45,000	\$45,000	
Plum Creek Pump Station Gen	\$45,000		_				\$45,000	
	\$0							
	\$0		L					
·	\$25,360,000	\$715,000	\$26,075,000	\$5,790,000	\$7,580,000	\$5,350,000	\$4,345,000	\$3,010,000
Planning Department	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity	<u> </u>				\$1,722,802		<u> </u>	<u></u>
Milltown Trail Connector DCNR	\$1,722,802		_		\$1,722,002	\$202,338		
Milltown Trail Con. Bridge GTRP	\$202,338					\$70,000		
Milltown Electric Vehicle Charger	\$70,000			¢050,000		\$70,000		
VOPP Engineering & Design TDF	\$250,000		_	\$250,000				
	\$0							
	\$0	*						
	\$0 \$0 \$0		_					
	\$0		_					
	\$0							
	\$0 \$0							
	\$0							
	\$0							
	\$0							
	\$2,245,140	\$0	\$2,245,140	\$250,000	\$1,722,802	\$272,338	\$0	\$0

Community Development Block Grant	Renovation	Acquisition	Total	2025	2026	2027	2028	2029
Activity	·				***	410000	#10 000	Æ10.000
Senior Service Center Vehicles		\$50,000		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Street Reconstruction	\$1,500,000	:		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Accessible Building/Park Imp.	\$350,000			\$100,000	\$100,000	\$50,000	\$50,000	\$50,000
YBMKQ De'Avry Thomas Center	\$100,000	*		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Senior Service Center Imp.	\$100,000		<u> </u>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
William McKinley Center Imp.	\$100,000			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Multi-Purpose Center Imp.	\$100,000			\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Senior Service HVAC Improve.	\$50,000			\$50,000				
	\$2,300,000	\$50,000	\$2,350,000	\$540,000	\$490,000	\$440,000	\$440,000	\$440,000

DEPARTMENT / VEHICLE	VEH NO	PLATE NO	YEAR , MAKE, AND MODEL	DATE ACQUIRED	MILES	EST. COST
Public Works Truck	89167	MG18916	5TON TRUCK AND PLOW			\$165,000
Supervisor Vehicle						\$50,000
Asphalt Roller and Trailer						\$52,000
Water Pollution Payment/Vehicles						\$270,783
EMS New Ambulance #384 Pmt 3	87014	MG5266D	2008 FORD AMBULANCE	2008		\$300,000
EMS R-Chassis #387			Re-Chassis #387			\$387,000
Police #01	61412	KBL6591	2016 FORD INTERCEPTOR	2016	50000	\$37,000
Police Investigation #16	32504	JKH3459	2015 MITSUBISHI OUTLANDER	2015		\$37,000
Police Investigation #17	30926	GLB9201	CHRYSLER TOWN & COUNTRY	2010	150,000	\$37,000
Police #33	51522	MG6268H	2019 FORD INTERCEPTOR	2019		\$37,000
Police #36	92890	MG4215J	2020 FORD INTERCEPTOR	2019		\$37,000
Police #42	48587	MG9813G	2014 FORD 150 TRUCK	2015	68,300	\$38,500
Police #44	48589	MG9815G	2014 FORD 150 TRUCK	2014	100,500	\$38,500 \$262,000
TOTAL						\$1,748,783

DEPARTMENT / VEHICLE	VEH NO	PLATE NO	YEAR , MAKE, AND MODEL	DATE ACQUIRED	MILES	EST, COST
Public Works Truck	89168	MG3366A	5TON TRUCK AND PLOW			\$165,000
Wood Chipper						\$70,000
3/4 Ton Pickup Truck						\$50,000
Park Pickup Truck					-	\$45,000
EMS New Ambulance #384 Pmt 4	87014	MG5266D	2008 FORD AMBULANCE	2008		\$325,000
EMS Re-Chassis Medic #386			Re-Chassis #386			\$200,000
EMS Re-Chassis Medic #381			Re-Chassis #381			\$225,000
Police # 6			2014 FORD INTERCEPTOR	2015		\$38,500
Police #21	63248	MG4829G	2020 FORD INTERCEPTOR	2020		\$38,500
Police #22	63249	MG4830G	2020 FORD INTERCEPTOR	2020_		\$38,500
Police #35	61413	MG4214J	2016 FORD INTERCEPTOR	2020		\$38,500
Police #38	92891	MG4216J	2020 FORD INTERCEPTOR	2020		\$38,500
Police #39	92892	MG4217J	2020 FORD INTERCEPTOR	2020		\$38,500
Police #41	48586	MG9812G	2014 FORD 150 TRUCK	2015	70,000	\$39,500
Police #43	48588	MG9814G	2014 FORD 150 TRUCK	2014	70,000	\$39,500
Senior Services	56775		2007 CHEVROLET IMPALA	2007		\$20,000
TOTAL						\$1,410,000

DEPARTMENT / VEHICLE	VEH NO	PLATE NO	YEAR, MAKE, AND MODEL	DATE ACQUIRED	MILES	EST. COST
Public Works Truck	37662	MG7857K	5TON TRUCK AND PLOW	2003		\$165,000
Bucket Truck						\$140,000
Toro Workman						\$20,000
EMS New Ambulance #384 Pmt 5	87014	MG5266D	2008 FORD AMBULANCE	2008		\$350,000
Re-Chassis Medic #382	70-					\$250,000
Police #03			2015 FORD INTERCEPTOR	2015		\$40,000
Police #04		MG9810G	2020 FORD INTERCEPTOR	2020		\$40,000
Police #29		MG9322J	2021 FORD INTERCEPTOR	2021		\$40,000
Police #30		MG9321J	2021 FORD INTERCEPTOR	2021		\$40,000
Police #32		MG6753K	2021 FORD INTERCEPTOR	2021		\$40,000
Police #37		MG6269H	2021 FORD INTERCEPTOR	2021		\$40,000
		14 14 14 14 14 14 14 14 14 14 14 14 14 1				
TOTAL				·		\$1,165,000

DEPARTMENT / VEHICLE	VEH NO	PLATE NO	YEAR , MAKE, AND MODEL	DATE ACQUIRED	MILES	EST. COST
Public Works Truck	82336	MG3520A	5TON TRUCK AND PLOW	2007		\$165,000
						#60.000
Water Pollution Payment/Vehicles						\$90,000
Re-Chassis Medic #383						\$225,000
Police #05		MG9811G	2019 FORD INTERCEPTOR	2020		\$41,500
Police Investigation #13		GHE7071	2022 FORD INTERCEPTOR	2022		\$41,500
Police Investigation #14			2022 FORD INTERCEPTOR	2022		\$41,500
Police Investigation #16		JKH3459	2022 FORD INTERCEPTOR	2022		\$41,500
Police Investigation #17		GLB9201	2022 FORD INTERCEPTOR	2022		\$41,500
Police #34			2021 FORD INTERCEPTOR	2021		\$41,500
1 one no 1						·
TOTAL						\$729,000

DEPARTMENT / VEHICLE	VEH NO	PLATE NO	YEAR , MAKE, AND MODEL	DATE ACQUIRED	MILES	EST. COST
Public Works Truck	4523		5TON TRUCK AND PLOW	2008		\$165,000
						£45.000
Parks Pickup Truck						\$45,000
						\$95,000
Water Pollution Payment/Vehicles						
Police #01		KBL6591	2022 FORD INTERCEPTOR	2022		\$43,000
						
Police Investigation #10		JHH9421	2022 FORD INTERCEPTOR	2022		\$43,000
		10110000	2022 FORD INTERCEPTOR	2022		\$43,000
Police Investigation #11		JCH9802	2022 FORD INTERCEPTOR	2022		Ψ-10,000
Police Investigation #12		HPB9719	2022 FORD INTERCEPTOR	2022		\$43,000
Fullce lifestigation #12						
Police #21		MG4829G	2020 FORD INTERCEPTOR	2023		\$43,000
				0000		\$43,000
Police #22		MG4830G	2020 FORD INTERCEPTOR	2023		\$ 4 5,000
D. F #00		MG6268H	2021 FORD INTERCEPTOR	2021		\$43,000
Police #33		IVIGOZOGIT	ZOZIT OND INTEROEL TOX			
Police #35		MG4214J	2023 FORD INTERCEPTOR	2023		\$43,000
						040.000
Police #36		MG4830G	2020 FORD INTERCEPTOR	2020		\$43,000
		***********	2020 FORD INTERCEPTOR	2023		\$43,000
Police #38		MG4216J	2020 FORD INTERCEMPOR	2020		
Police #39		MG4217J	2020 FORD INTERCEPTOR	2020		\$43,000
1 died #55						
						\$778,000
TOTAL						T 1 - W

MUNICIPALITY OF PENN HILLS

Resolution No. 2024 - 37

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, GRANTING CONDITIONAL USE APPROVAL TO SOCIAL ENTERPRISE PROPERTIES ACTING IN CARE OF GATESBURG DEVELOPMENT FOR THE CONSTRUCTION OF A FORTY-EIGHT, (48), UNIT APARTMENT BUILDING FOR SENIOR HOUSING TO BE LOCATED AT 200 PENN SCHOOL DRIVE (LOT & BLOCK# 365-S-268)

WHEREAS, senior housing is a conditional use in residential districts, and

WHEREAS, the Planning Commission has conducted a public meeting to consider the application and recommends approval of this application, and

WHEREAS, the Penn Hills Department of Planning and Economic Development has also reviewed the application and has recommended approval, and

WHEREAS, Section 11 of Penn Hills Zoning Ordinance #2420, sets forth standards for Senior Citizen Housing, and

WHEREAS, the proposed development meets these standards with the exception of the maximum density requirements for the number of dwelling units per acre for which the applicant has requested a modification to permit nine, (9) dwelling units per acres where the permitted maximum density is five (5) dwelling units per acre.

WHEREAS, Mayor and Council grant approval of this application with the following conditions:

- 1. The modification shall be granted as requested by the applicant from the requirements of Section 11.5 I (14) of Ordinance 2420 to permit the maximum density for dwelling units per acre be nine, (9), where five, (5), dwelling units per acre is the permitted maximum density. The applicant shall meet all other conditions as stated in Section 11 and Section 16 of Ordinance 2420 as amended.
- 2. Penn School Drive, which is a private street, shall be maintained and repaired by the property owner and the existing sidewalks along Penn School Drive, shall remain and shall continue to be maintained, repaired and/or replaced as needed by the property owner.

Plans to be submitted to the Penn Hill approval and shall meet all requirement	oped in accordance with the Land Developme is Planning Commission for consideration a is of Penn Hills Zoning Ordinance #2420, Pe ment Ordinance #2136 and Penn Hills Stor
5. The property owner shall su of the project cost which shall be submapplication.	bmit a performance bond that is equal to 110 itted with the grading and building permit
NOW, THEREFORE, BE IT RESOLVED and Council that the Municipality of Penn I	at a public meeting duly convened by May Hills approves this Conditional Use application
and Council that the Municipality of Penn I	Hills approves this Conditional Use application O AND ADOPTED BY THE MAYOR AN
and Council that the Municipality of Penn I THIS RESOLUTION APPROVEI COUNCIL OF THE MUNICIPALITY OF	Hills approves this Conditional Use application O AND ADOPTED BY THE MAYOR AN





MUNICIPALITY OF PENN HILLS PLANNING DEPARTMENT MEMORANDUM

TO:

Penn Hills Mayor and Council

FROM:

Meg Balsamico, Principal Planner

DATE:

September 6, 2024

SUBJECT:

Conditional Use, Proposed Senior Citizen Housing Development

APPLICANT:

James Frederick, CEO of Social Enterprise Properties, Proposed

Buyer, Andrew Haines of Gatesburg Development, Agent

OWNER:

Steven Mar of Langston, LLC.

LOCATION:

200 Penn School Drive

ZONING:

R-1, Single Family Residential

LOT AND BLOCK:

365-S-268

On August 22, 2024, the Penn Hills Planning Commission convened a meeting to discuss a Conditional Use request. The applicant, James Frederick, CEO of Social Enterprise Properties located at 100 S. Queen Street, Suite 230, Lancaster, PA 17603, is the proposed buyer of the property. Social Enterprise and their development affiliate, Alliance Housing Development, (the Developer), and its proposed joint venture partner Gatesburg Road Development are requesting Conditional Use approval for the redevelopment of the property at 200 Penn School Drive into an affordable Senior Housing Development for seniors 62 years and older. The proposed development will include the construction of a three-story independent living apartment building that will be 280' long x 70' wide with 48 units proposed with a gross building area of 56,799 square feet. The applicant is also requesting a modification of Section 11.5 I (14) and Section 5.30 A of Penn Hills Zoning Ordinance 2420 to allow the number of units to be 9 units per acre where 5 units are permitted.

The owner of the property is Steven Mar of Langston LLC, 1939 Mission Blvd., Pomona, CA. The Zoning Classification for this property is R-1, Single Family Residential and the lot and block number is 365-S-68.

Andrew Haines of Gatesburg Development and his engineer Brian Almeter of Farringer, McCarty and Grey were at the Planning Commission meeting and presented an overview of the project and answered the questions from the Planning Commission and residents of the neighborhood. The applicant submitted a conceptual plan, a floor plan and a narrative, (enclosed) that address compliance with the ordinance for senior housing. Mr. Haines also submitted a letter dated August 20, 2024 that provided a response to questions that residents and that Planning Commissioners had had regarding the proposed development. A copy of

the Resolution, aerial maps and photos of Penn School Drive are also enclosed for your review.

They are proposing to demolish the existing vacant elementary school and construct a three, (3) story, forty-eight, (48), unit apartment building complex for an independent living senior citizen housing development that will consist of twenty-eight, (28), 1-bedroom apartments and twenty, (20), 2-bedroom apartments. The proposed apartment building will be constructed in the same location as the elementary school. There will be a community room on the first floor, an activity room on the 2nd and 3rd floors, and a laundry room will be on each floor.

The building will be for residents that are 62 years of age and older only. No grandchildren or children will be permitted to reside at the senior housing facility and couples who have a spouse that is under 62 years of age will not qualify to reside at the facility. Two related people that are 62 years of age or older, (e.g. 2 sisters or 2 brothers), can reside at the development.

Thirty-one, (31), parking spaces will be provided, where 24 spaces are required, outdoor recreational areas and additional landscaping are proposed. Penn Hills Ordinance requires that 1 space for every 2 units for senior housing developments. Planning Commissioners questioned whether this would be sufficient. Mr. Haines stated that his staff regularly monitor parking at their facilities and most of the time only 60% of the parking spaces are being used and as a result, the parking spaces to be provided would be sufficient for the residents and their visitors. Many senior citizens do not drive and rely on other means of transportation. He also stated that the parking requirements are the same for the surrounding communities of Monroeville and New Kensington.

Questions were also asked about the exiting requirements in the event of an emergency. Mr. Haines stated that the drawings are conceptual drawings only and when the building has been designed, it will comply with all fire and building codes and the building will also be fully sprinkled which is a requirement of Penn Hills Zoning Ordinance for senior citizen housing.

There will be full-time staff onsite. The combined hours for the staff will total forty hours per week and will consist of management staff, maintenance staff and a supportive services coordinator. Each unit will have a monitoring system available to the residents 24 hours per day for major health emergencies that will go directly to EMS and the maintenance staff is also available 24 hours per day for repairs that need immediate attention such as a broken or leaking pipe.

The proposed apartment building is approximately 950' away from the nearest fire hydrant. The building will be fully sprinklered and per the Fire Marshal, a new fire hydrant will have to be installed and it is required to be located 100' from the fire department connection. The proposed buyers advised the Planning Commission that they are willing to install a new fire hydrant as required.

Penn School Drive is a private road. It is owned by the property owner who is required to maintain and repair the road which will include but is not limited to snow removal, paving repairs, street reconstruction, storm sewer repairs, etc. There is a private storm sewer line and catch basin along Penn School Drive that has collapsed and needs immediate attention. It will likely need to be replaced. In addition, there is a considerable amount of vegetation and tree overgrowth that has spilled over onto Penn School Drive that will have to be cut back. There are existing sidewalks that are to remain, and they will have to be maintained, repaired and replaced as needed by the property owner in addition to the maintenance and repair of Penn School Drive. This was discussed with the applicant and his engineer and

they are aware that when they purchase the property, the ownership and maintenance, repair and replacement responsibilities of Penn School Drive, the underground private utilities and the existing sidewalks will transfer over to them. Photos of the collapsed catch basin taken today by Code Enforcement are enclosed for your information. Photos dated August 2023 from Google Maps are also enclosed that show the catch basin that has collapsed, the overgrowth of the trees and vegetation onto Penn School Drive and the existing sidewalks along Penn School Drive.

They are proposing to have two (2) areas designated for outdoor recreational areas. The first location will be located next to the proposed apartment building and the second area will be located where the former school's playground was located. This will meet the Ordinance requirement for 10% of the gross site area to be dedicated for recreational purposes.

There also was a question about whether there would be a tenant's council at the facility and how cost increases would be addressed. Mr. Haines stated that it is important that the costs remain affordable to all of the tenants, and they make every effort to prevent price increases, and he has not had any problems with rising costs at the other facilities.

There is an existing walker's path from Dewayne Drive to the property that was used by the students who walked to school when the property was an elementary school which is an unimproved paper street. Several residents that were present were concerned that the Developer would be opening this up for use as another means of ingress and egress to the property, and they asked who owned the right of way. It is a 50-foot unimproved right of way and generally ownership goes to everyone who owns property in the subdivision. Deed research has to be completed to determine who owns the right of way. Mr. Haines stated that this will be a gated option for emergency use and there would be no access to and from the property at this location. There are no plans to convert the walkway to a paved street for vehicular access. Mr. Haines also stated that he will have a title search completed to determine who owns the right of way.

A resident stated that this was a right of way that was deeded over to the school by the developer of the plan of lots as an easement. The proposed buyer will be having a title search completed and the findings would determine who owned the property. Following the meeting, the applicant's engineer completed further research on the plan of lots and on the 50-foot right of way and could not find evidence that this was a dedicated easement. It is believed that this is the unimproved portion of Parkwood Road that was never constructed as a road by the developer and that it is a 50-foot right of way. There are waterlines, storm sewer lines and sanitary sewer lines that go through the property and the utilities service the homes in the plan of lots so the right of way cannot be vacated and each property owner in the plan of lots has ownership rights to this paper street. The applicant's engineer explained that if there were 100 homes in the subdivision, each property owner would own 1/100 of the right of way.

A resident stated that she had concerns about the noise during construction and that she was not in support of this development. Mr. Haines expects that construction will take about 12 months and are projecting that construction will begin late in 2026 and be completed in 2027. He further stated that most of the noise would occur during the first two months when the school is being demolished and when the new building is being framed. Following that the noise would be reduced significantly because most of the work would be completed indoors. The staff will generally work Monday through Friday, and the workday is from 7:00 AM until 3:00 PM and if they worked overtime, they would never work past 5:00 PM.

The applicant has agreed to meet the requirements for the Conditional Use Approval for Senior Housing as stated in Penn Hills Zoning Ordinance, 2420 except for Section 11.5 I

(14) of Ordinance 2420 regarding the maximum density for the number of dwelling units per acre that can be constructed. The applicant has requested a modification to allow the construction of nine, (9) dwelling units per acre where the permitted maximum density allows five (5) dwelling units per acre to be constructed. The applicant is proposing to add additional trees and landscaping to the site which will provide a buffer for the adjacent properties.

Gatesburg Development has built the following facilities that are located in the area: Natrona Heights, New Kensington, Plum Boro, (Serenity Ridge) and the City of Pittsburgh. Additional information on Gatesburg Development's senior housing facilities can be found on their website at: http://www.gatesburgroaddevelopment.com/projects/senior-housing

Following the approval of the Conditional Use, the applicant will apply to have the land development plans approved by the Planning Commission in accordance with Penn Hills Zoning Ordinance #2420, Penn Hills Subdivision and Land Development Ordinance #2136 and Penn Hills Storm Water Management Ordinance #2642.

At the conclusion of the discussion and review of the applicant's request, a motion was made and seconded and the Planning Commission voted to recommend that Penn Hills Mayor and Council approve the Conditional Use for a Senior Citizen Housing Development to be constructed at 200 Penn School Drive with the following conditions:

- 1. The modification shall be granted as requested by the applicant from the requirements of Section 11.5 I (14) of Ordinance 2420 to permit the maximum density for dwelling units per acre be nine, (9), where five, (5), dwelling units per acre is the permitted maximum density. The applicant shall meet all other conditions as stated in Section 11 and Section 16 of Ordinance 2420 as amended.
- Penn School Drive, which is a private street, shall be maintained and repaired by the property owner and the existing sidewalks along Penn School Drive, shall remain and shall continue to be maintained, repaired and/or replaced as needed by the property owner.
- 3. A fire hydrant shall be installed one hundred feet, (100') from the fire department connection as required by Penn Hills Fire Marshal.
- 4. The property shall be developed in accordance with the Land Development Plans to be submitted to the Penn Hills Planning Commission for consideration and approval and shall meet all requirements of Penn Hills Zoning Ordinance #2420, Penn Hills Subdivision and Land Development Ordinance #2136 and Penn Hills Storm Water Management Ordinance #2642
- The property owner shall submit a performance bond that is equal to 110% of the project cost which shall be submitted with the grading and building permit application.

MLB/mb

Cc: James Frederick, CEO of Social Enterprise Properties, Proposed Buyer Andrew Haines, Gatesburg Road Development Brian Almeter, RLA, Principal, Fahringer, McCarty and Grey, Inc. Chris Blackwell, Planning Director Damian Buccilli, Planner Chuck Miller, Penn Hills Fire Marshal and Code Enforcement Director Jason Griffiths, Code Enforcement File

08/22/2024

PENN HILLS PLANNING COMMISSION MEETING

7:38 P.M.

Present:

Mr. Schaaf

Ms. King

Mr. Chiappinelli Mr. Brodnicki Dr. Kincaid

Call to Order Pledge Roll Call

A motion was made by Dr. Kincaid to approve the minutes from the May 23, 2024, meeting. The motion was seconded by Mr. Brodnicki. The minutes were approved by a 5-0 vote.

CONDITIONAL USE

1. James Fredrick of Social Enterprise Properties located at 100 S. Queen Street, Suite 230, Lancaster, PA 17603, acting in care of Gatesburg Development, Andrew Haines, Agent, is requesting Conditional Use approval for the redevelopment of the property at 200 Penn School Drive into a Senior Housing Development to include the construction of a three-story independent living apartment building with 48 units proposed. There will be 31 parking spaces. The applicant is also requesting a waiver of Section 11.5 I (14) and Section 5.30 A of Penn Hills Zoning Ordinance 2420 to allow the number of units to be 9 units per acre where 5 units are permitted. The owner of the property is Steven Mar of Langston LLC, 1939 Mission Blvd., Pomona CA The Zoning Classification of this property is R-1, Single Family Residential and the lot and block number is 365-S-68.

Residential comments John Fullen Greg Swatchick Jeff Burton Jennifer Martin

A motion to approve the conditional use was made by Ms. King and seconded by Mr. Brodnicki

Site Plan #551

2. Shawn Taylor, of Taylor Construction, located at 11743 Frankstown Road, Suite C. Pittsburgh, PA 15235, is requesting site plan approval for the phase 1A portion of the project to convert the former St. Bartholomew Church Rectory located at 111 Erhardt Drive into twelve, (12), Senior Housing Apartment Units. The owner of the property is Shawn Taylor, President of Penn Heights Dwellings LLC. The Zoning Classification for this property is R-1, Single Family Residential with the lot and block number 368-L-155-3. Penn Hills Subdivision and Land Development Ordinance 2136, Penn Hills Zoning Ordinance 2420, and Penn Hills Stormwater Management Ordinance 2642 of 2019 apply.

Residential Comments

Lisa Macioce

A motion was made by Dr. Kincaid to approve the site plan, and it was seconded by Mr. Brodnicki.

3. Joe and Patrice Vigliotti of JPV Holdings, also known as Vigliotti Landscaping of 10250 Buchanon Road are requesting site plan approval for the expansion of their landscaping firm and contractor's storage yard which will include following improvements: The expansion of the truck parking area, the construction of a 72.25' x 40' truck garage, the construction of an access drive from 10250 Buchanon Road to their business JOMAR Supply at 10133 Frankstown Road. The subject properties are situated in the following Zoning Districts: B2 Community Business, R-2 Single Family Residential and C, Conservation.

Residential Comments Greg Swatchick

A motion to table for the October 24th meeting was made by Ms. King and seconded by Mr. Shaaf.

A motion was made by Dr. Kincaid to adjourn the meeting. The motion was seconded by Mr. Brodnicki.
The meeting was adjourned at 9:17 P. M.



Municipality of Penn Hills

102 Duff Road, Penn Hills, PA 15235 Phone: 412-342-1172 Penn Hills Department of Planning and Economic Development



UNIVERSAL APPLICATION FORM PROPERTY/LAND USE

Note: Please Print or Type This Application APPLICANT: Name: Social Enterprise Properties Telephone Number: (717)999-9779 Address & Zip Code: 100 S. Queen Street, Suite 230, Lancaster, PA 17603 Relationship to Owner of Record: AGREEMENT TO PURCHASE ON BEHALF OF GATESBURG ROAD DEVELOPMENT Email: REEBJ@SOCIALENTERPRISEGROUP.ORG IN CARE OF AHAINES@GATESBURGROADDEVELOPMENT.COM OWNER OF RECORD OF SUBJECT PROPERTY: Name: LANGSTON LLC Telephone Number: _____ Address & Zip Code: 1939 W. MISSION BLVD., POMONA, CA 9176 Relationship to Owner of Record: OWNER Email: IN CARE OF BROKER, MARVIN BIRNER: BIRNER.COMMERCIAL@GMAIL.COM PROPERTY INFORMATION: Present Zoning: R-1 RESIDENTIAL Lot & Block #: 365-S-268 Location: 200 PENN SCHOOL DRIVE Nature of Structures on Property: FORMER ELEMENTARY SCHOOL Lot Area (Sq. Ft.) 239,600 SF Width: 1150 FT Depth: 1180 FT Present Use: FORMER SCHOOL Proposed Use: SENIOR CITIZEN HOUSING APPLICANT'S NARRATIVE/EXPLANATION OF REQUEST: SEE ATTACHED CONDITIONAL USE NARRATIVE AND SUMMARY

		
Page 2	2	
	Approval of Site Plan	
	Subdivision Application	
	Home Occupation – Submit Home Occupation Addendum w/	Universal Application
	Home Occupation/No Impact Submit Home Occupation Adde	endum w/Universal Application
	Conditional Use/Planned Unit Residential Development	
<u>X</u>	Conditional Use/Other	
	Zoning Amendment	,
·	Curative Amendment / Council	
	Curative Amendment / Zoning Hearing Board	
	Non-Conforming Use Registration	
	_Special Exception	
· · · · · · · · · · · · · · · · · · ·	_ Variance	
	_Temporary Use	
	_ Appeal	
<u> </u>	_ other	
CERTIF	I certify that I am either the owner or have been authorized by the or I also certify that I am aware of applicable Penn Hills Ordinance and in the office of the Penn Hills Department of Planning and Economic Signature of Owner or Agent (PHOTO ID REQUIRED)	that they are available for review
	Juanitea ricetti	07/12/2024
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SUMMARY OF CONDITIONAL USE REQUIREMENTS

FOR SENIOR HOUSING AT THE FORMER

PENN SCHOOL PROPERTY

The redevelopment of the former Penn School property at 200 Penn School Drive includes the construction of a three-story apartment building that is designed and designated specifically as "Senior Citizen Housing" as defined in the Municipality's code. This property is currently zoned R-1 Residential Zoning and senior citizen housing is considered a conditional use. The purpose of this narrative is to summarize the code requirements and how this proposed project meets these items:

11.5.1 Senior Citizen Housing

(1) Must meet the requirements of federal, state, and local laws pertaining to housing for the elderly.

Response- The proposed senior apartments will be restricted to seniors 62 years and over for independent living. We are following the CFR 24, Subpart E, 100.303 of the Fair Housing Act, which allows us to restrict our housing to seniors over the age of 62 years.

(2) Must meet the requirements of Section 16, Site Plan Approval and Review.

Response- The project will meet these requirements.

(3) Minimum size of site shall be one (1) acre.

Response- The site is 5.5 acres exceeding the minimum as noted.

(4) Must provide a minimum of 250 sf of living area per person, excluding all common living areas.

Response- All living areas will exceed these minimum amount as noted.

(5) Must provide full sprinkler system and meet all area fire code requirements

Response- The property will be fully sprinklered and will meet all area fire code requirements. The building and related construction will adhere to all new construction codes relevant to the community.

(6) Cooking and bathing facilities must be provided and available to residents at all times.

Response- Each apartment will have their own kitchen and bathrooms for independent living.

(7) Must provide a common indoor community area that is minimum of 50 sf per resident.

Response- This project will provide common indoor community spaces far exceeding 50 sf per resident. We will have multiple community rooms for supportive services, common gatherings, and exercise areas.

Updated: July 30, 2024

(8) Must provide a common outdoor community/recreation are with facilities suitable to tenants needs.

Response- This redevelopment project will provide a community garden on the site, and related outdoor space available for residents to grow vegetables or flowers.

(9) Must provide open space in accordance with requirements of Section 10.

Response- This proposed development plan will provide a large garden and accessible trail/path near the building for passive recreation and use by the residents. In addition, the existing playground in the north east corner of the property may be repurposed for uses specific to a senior citizen community. These areas exceed the minimum 5% of the gross site area as required.

(10) Fire hydrants must be located within a responsible distance of the facility

Response- This proposed apartment building is approximately 950 feet from the nearest existing fire hydrant based on google earth images. This building will be required to be sprinklered and the design team will coordinate any new water facilities including a fire hydrant, if needed, with the fire marshal.

(11) Must be located within a reasonable distance of public transportation

Response- There is a bus stop at the corner of Verona Road and Quincy Street, Bus Stop P78, that is 0.2 miles from the site.

(12) The installation of sidewalks or crosswalks beyond the requirements of Section 10 may be required to provide accessibility to transportation

Response- The development plan proposes to retain the existing sidewalk from Verona Road along Penn School Drive to the apartment building. As noted above, additional walks and paths around the property will also be available for the residents' use.

(13) Facility must be located on property with direct access to either collector or arterial streets

Response- The property is accessible to Verona Road

(14) Senior citizen housing must meet the minimum bulk and area requirements for the respective zoning district in which it is located. The Council may vary bulk and area regulations when additional buffering and yard area are proposed

Response-The proposed density is 8.7 units per acre. The R-1 maximum density is noted on the Bulk and Area Regulations Table as ... "to be established for uses permitted as conditional uses, by the Council". The proposed 48 apartment building and development will be within a three-story apartment building on a relatively small area on the 5.5-acre property. This will be essentially constructed on the footprint of the former school which provides the maximum "buffering" from the adjacent neighborhood. Therefore, we request Council's approval of the above noted density.

Updated: July 30, 2024

(15) Operation of the facility must be under full time management

Response- The property will be managed by NDC Real Estate Asset Management who will have employees on site approximately 40 hours a week. Their will also be supportive services provided by the owner through a third party group, tentatively American Healthcare Group. The supportive services will be varied with health care screenings, assistance with scheduling and arranging doctors' visits, recommendation of agencies to assist tenants with financial issues. They also serve as a neutral voice for residents/tenants with managerial issues.

The developer owns 12 similar properties with senior living. We structure our management by scheduling our staff to that someone is on site 40 hours a week- for example, the manager may be on site 3 days a week 8-5 pm, maintenance/janitorial/cleaning staff 2 days a week and supportive services 2 days a week- rotationally so that they are not on site at same time.

(16) A laundry service area must be provided.

Response- The apartment building will provide at least one laundry room with washer and dryers in the property. We have a third party concession service provide the appliances and they will be reasonably priced for residents

(17) Must be located within a reasonable distance of shopping facilities.

Response-There is a grocery store 1.5 miles from the site on Allegheny River Boulevard. The Community Market is 3 miles from the site on Milltown Road. There is a Walgreens pharmacy about 2 miles from the site.

Affordable senior housing facility income guideline question – the building will provide rents that will be affordable to seniors who earn less than 60% area median income for Allegheny County. We "tier" the rents so that some units are at 20%, 50% and 60%. Utilities will be included. The rents are NOT based on the tenant individual incomes, i.e. section 8. They are imputed rents that allows the manager to assign tenants to units they can afford. We do accept Section 8 Vouchers if a tenant has one, but they also must pass the required income certifications and criminal/reference checks.

Updated: July 30, 2024



August 20, 2024

Ms. Meg Balsamico Principal Planner Penn Hills Government Center 102 Duff Road Pittsburgh, PA 15235

Re: Penn School Property

200 Penn School Drive Tax Parcel: 365-S-268 Conditional Use Application

Via Email

Dear Ms. Balsamico:

We are writing in response to comments provided by you via email regarding the above referenced Senior Citizen Apartment Conditional Use application. The following are the written responses to these comments:

A. Parking:

1. 31 parking spaces for 48 units (20 of which are 2 bedrooms), I would think there should at least one for each unit.

Response:

Per the Ordinance, the parking requirements for senior citizen apartment buildings are 1 parking space for every 2 units; therefore, twenty-four (24) spaces are required. The proposed plan indicates a total of thirty-one (31) spaces are proposed. In addition on our other senior housing developments, we have found that 1 for 1 parking is not necessary- parking is utilized at 60% of the total units, which is why we are targeting 31 spaces. Many of the residents rely on public transit and/or friends/family for transportation. Most municipalities in suburban areas have similar parking requirements as Penn Hills.

What about the 2-bedroom apartments, should there be extra parking to accommodate them?

Response:

The Ordinance does not specifically note additional parking is needed for the different bedroom "counts". On our other senior housing developments, the number of residents barely exceeds the number of units. I have provided a breakdown of 8 similar projects and the number or residents that live in the apartment- the highest we have is 12% over the # of units.

3. There has to be parking spaces for staff and maintenance personnel.

Response:

There are thirty-one (31) spaces proposed for this apartment building. Based on the applicants' experience, this parking requirement is sufficient for employees as well as the residents and visitors of this building.

4. How many Handicapped spaces are there?

Response:

There are four (4) ADA spaces proposed for this building. The plan has been updated (and attached) showing the universal symbol for accessible parking spaces.

5. Should there be one space for each handicapped apartment?

Response:

The ADA Regulations requires a minimum of two (2) spaces; 1 for a van and 1 for a car for a parking lot containing 26 to 50 spaces. In addition, there may be visually impaired seniors that would not have a vehicle at this building.

6. What about Guest parking?

Response: The parking lot requirements are 1 for every 2 units which is twenty four (24); the plan proposes a total of thirty one (31) spaces to accommodate resident, visitor and staff.

B. Apartment Access:

1. There seems to be one main entrance on the one corner of the building, I access to the Porch, and one outside excess to the outside it an Elec, space. All are at one end of the building.

Response:

The application package included a rendering of the building, not sealed architectural drawings. The applicant understands that the Penn Hills Fire Marshal reviews all plans. It is the intent that the final building plans will meet the fire code.

a. Can all these doors be used in case of an emergency?

Response:

The application package included a rendering of the building, not sealed architectural drawings. The applicant understands that the Penn Hills Fire Marshal reviews all plans. It is the intent that the final building plans will meet the fire code.

b. Should there be at least one emergency exit at the other end of the building?

Response:

The application package included a rendering of the building, not sealed architectural drawings. The applicant understands that the Penn Hills Fire Marshal reviews all plans. It is the intent that the final building plans will meet the fire code.

c. There is only one elevator in the building. What happens if the elevator breaks down?

Response:

The applicant understands that the UCC Code requires only one elevator for a building of this size and the number of units. The architectural plans also show the required number of stairwells for exiting the building per code. On our other senior projects, one elevator is the norm for a project this size and we have not had any issues on those projects.

d. For safety there should probably be at least 2 elevators, there can be almost 100 residents on floors 2&3.

Response:

The applicant understands that the UCC Code requires only one elevator for a building of this size and the number of units. The architectural plans also show the required number of stairwells for exiting the building per code. Per our comment on #3, based on similar projects, the chance that there will be over 100 residents at this property is highly improbable. That would result in more than 2 people per unit, which is virtually impossible. The typical tenant is single. We only have more than 2 couples at one building on 3 properties of the 8 provided. Most are less than 10% over the unit count in occupancy. Given these facts, we believe maximum number of people living at the entire complex will be 54 persons.

C. Full Time Management:

a. 40 hour management seems far less than full time.

Response:

The applicant is proposing a full time (40 hours per week) management person for this building. In case of an emergency, each resident and unit has pull cord that will contact the appropriate management team member or emergency services. This is independent living, affordable housing- providing 24 hour care is not financially feasible.

b. Are there medical personnel available 24/7, these are seniors that moved out of there house because they could not manage their property.

Response:

The applicant is proposing a full time (40 hours per week) management person for this building. The residents living in these apartments will be generally able to live independently in this building. Each unit will have emergency pull chords for an

monitoring system that connect to the local EMT services. Our supportive services agency will be on site 12 hours a week and organizes health care checks and assists tenants with medical assistance/planning/scheduling.

D. Vetting

a. I assume the staff will be vetted?

Response:

I assume "vetted" means criminal background check. Yes, every staff person will have to pass criminal background checks for employment. The property manager will be a Pittsburgh based, highly experienced manager.

b. Will the residents be vetted as well?

Response:

Residents will have to pass criminal, credit checks and provide income verification to pass the income restricted requirements from the financing sources. Our tenants have more processing to provide during the application process than a homeowner applying for a mortgage. Our other senior properties have no problems that will burden your public works or safety.

c. What about those staying in the second bedroom?

Response:

All residents must be 62 years of age to reside in the unit. If there is more than 1 person, they need to be related family per IRS guidelines. No roommates. They must pass income verification tests that are reviewed and required by the financial sources. Anyone under the age of 62 is not eligible to reside in the units. No children or grandchildren. If the in extremely rare occurrence that the applicant and their child are both over 62 years, they can reside as related family. Two sisters/brothers may reside if both over 62 years. We do allow family to visit for 2 week maximum stay, i.e. grandchildren visiting their grandmother, but we strictly enforce who is on the lease, and who is living in the unit. As the attached provides, most of the building will be occupied by single women or men. Only a handful of units are married couples and very rarely are they related family. In my 30 years' experience, I only recall 2 sisters living together.

Should you have any questions or require additional information, please do not hesitate to contact me at 814-272-8907 or ahaines@gatesburgroaddevelopment.com.

Sincerely

Andrew S. Haines

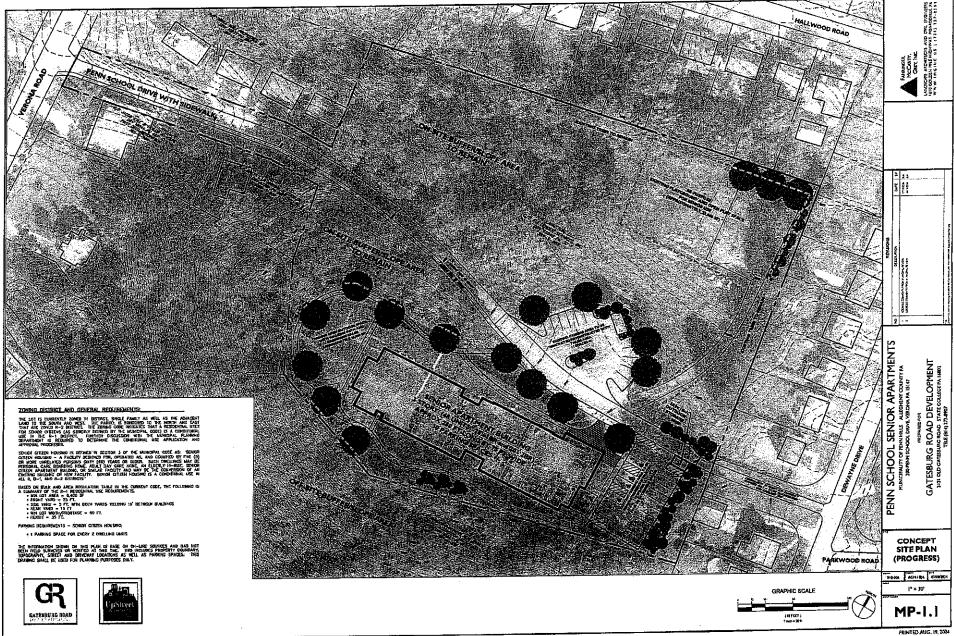
Executive Vice President

COMPARABLE SENIOR APARTMENTS

Name	Location	Units Resid	ents (a) Cou	ples	Capacity (b)		
Riverview	Natrona Heights	31	31	0	100%		
Serenity Ridge	Płum	62	65	4	105%		
Ridge Ave.	New Kensington	40	41	1	103%		
Opera House	Lock Haven	19	18	0	95%		
Stonebridge	State College	58	65	7	112%		
Stonebridge 2	State College	50	56	6	112%		
Highland hall	Hollidaysburg	53	55	2	104%		
Fox Hill Sr	Bellefonte	48	50	2	104%		

⁽a) Per each manager 8/19/24

⁽b) Number of people over Number of Units



Penn School Senior Apartments

TOTAL VISITABLE UNITS:

Verona, PA



S41 PRIRADEL PHIA ST. NIDIANA, PA 19701 PHICHE [224]O45-0601 911 MENOHER III.VD. JOHNSTOWN, PA 15905 PHICHE (\$14)03-0074

JOHNSTOWN, PA 15905 PHICATE (\$14)509-0024

PENN SCHOOL
ENIOR APARTMENTS
200 PENN SCHOOL DRIVE.
VERDIA BA 151/7

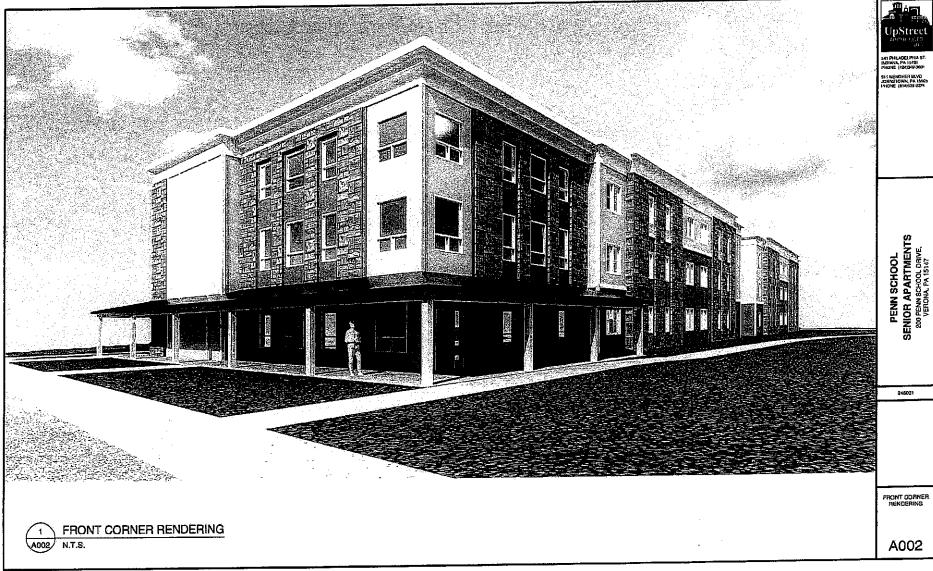
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PROJECT OUTLINE

A001

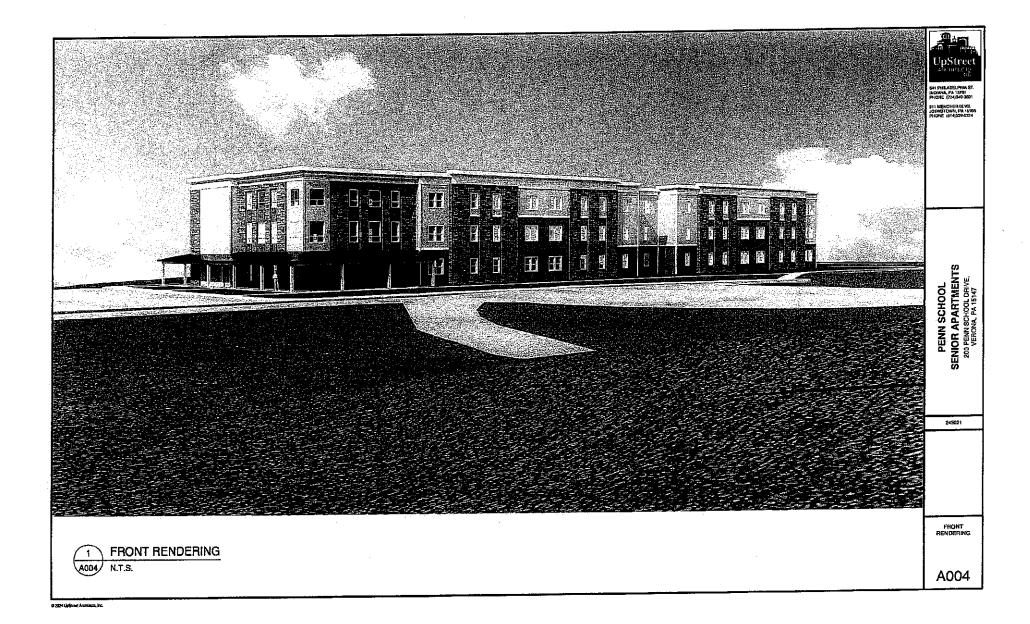
RESIDENTIAL AREA INFORMAT	ION			
	1 BR UNIT	2 BR UNIT	NET S.F. PER UNIT	GROSS S.F. PER UNIT
UNIT TYPE 1 & TYPE 1 H/C ACCESSIBLE	17		770 S.F.	837 S.F.
UNIT TYPE 2 & TYPE 2 H/C ACCESSIBLE	11		770 S.F.	823 S.F.
UNIT TYPE 3 & TYPE 3 H/C ACCESSIBLE	1	6	993 S.F.	1,085 S.F.
UNIT TYPE 4		2	950 S.F.	1,039 S.F.
UNIT TYPE 5 & TYPE 5 H/C ACCESSIBLE		6	994 S.F.	1,079 S.F.
UNIT TYPE 6		6	945 S.F.	1,035 S.F.
TOTAL # PER BR COUNT:	28	20]	
TOTAL NUMBER OF UNITS:		48]	
	1 88	2 BA	TOTAL	
TOTAL HC ACCESSIBLE UNITS:	5	4	9	
TOTAL H/V ACCESSIBLE UNITS:	1			1
		1	I	;

BUILDING AREA BREAKDOWN	
GROSS BUILDING AREA: (Excludes porches/patios/balconies & similar apaces)	GROSS S.F.
1st FLOOR:	18,933 S.F.
2nd FLOOR:	18,933 S.F.
3rd FLOOR:	18,933 S.F.
TOTAL	56,799 S.F.

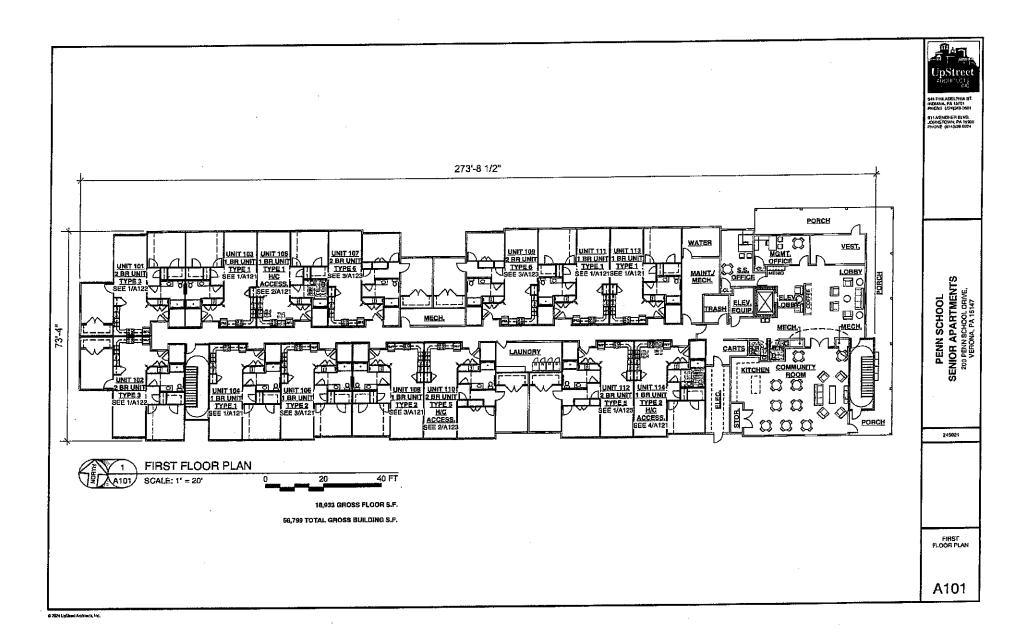


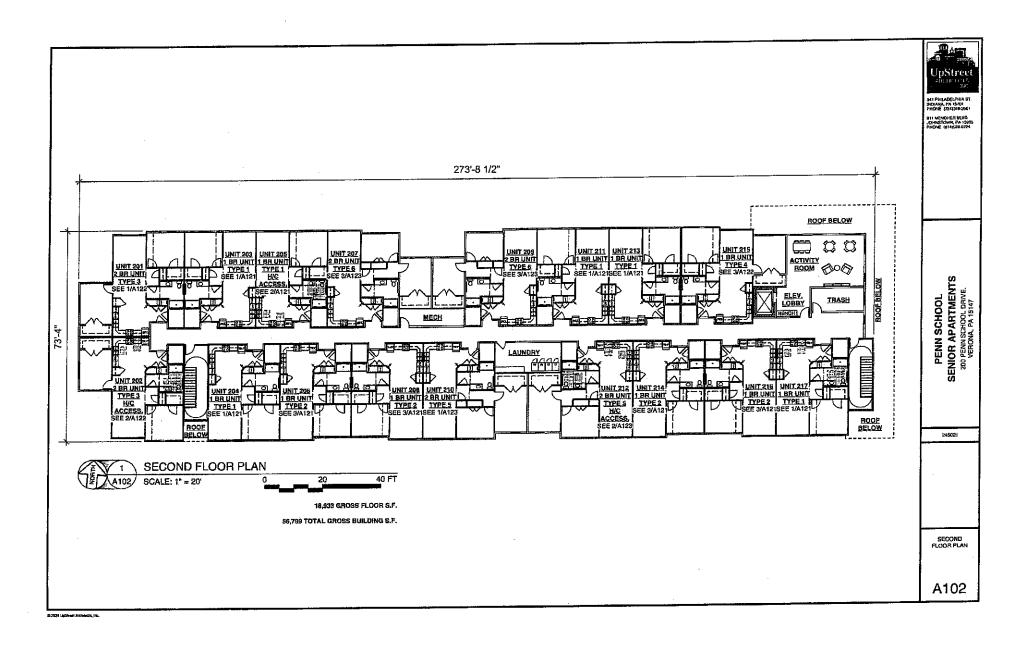
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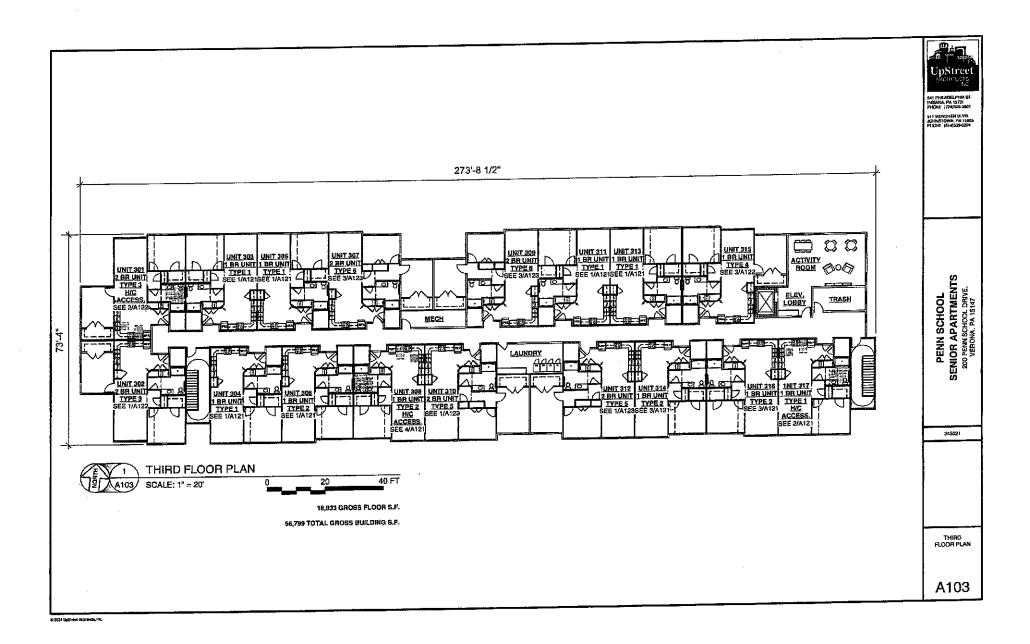


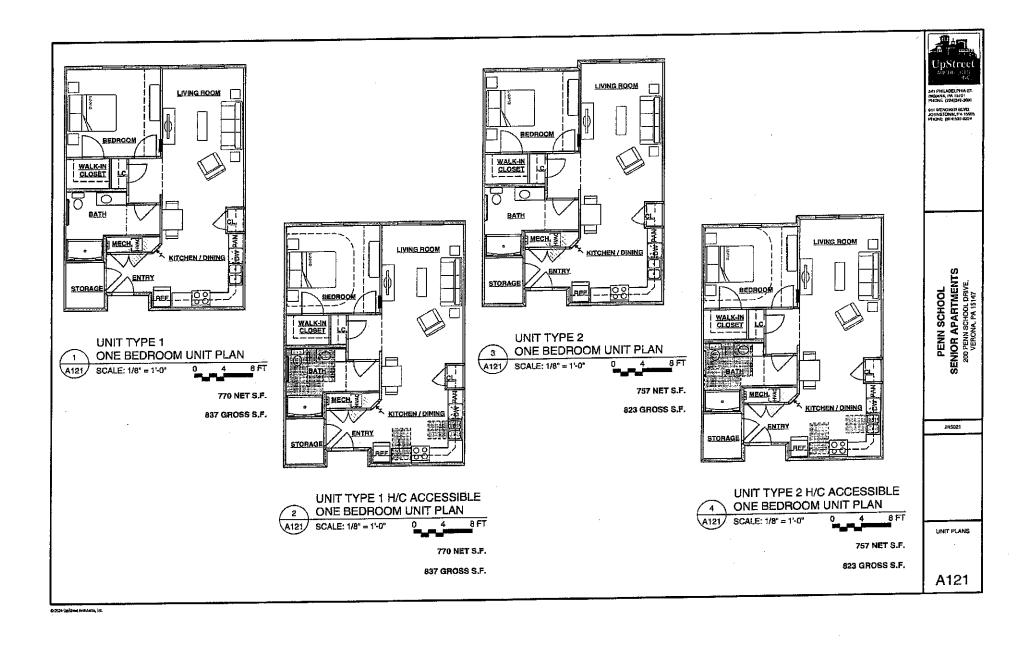


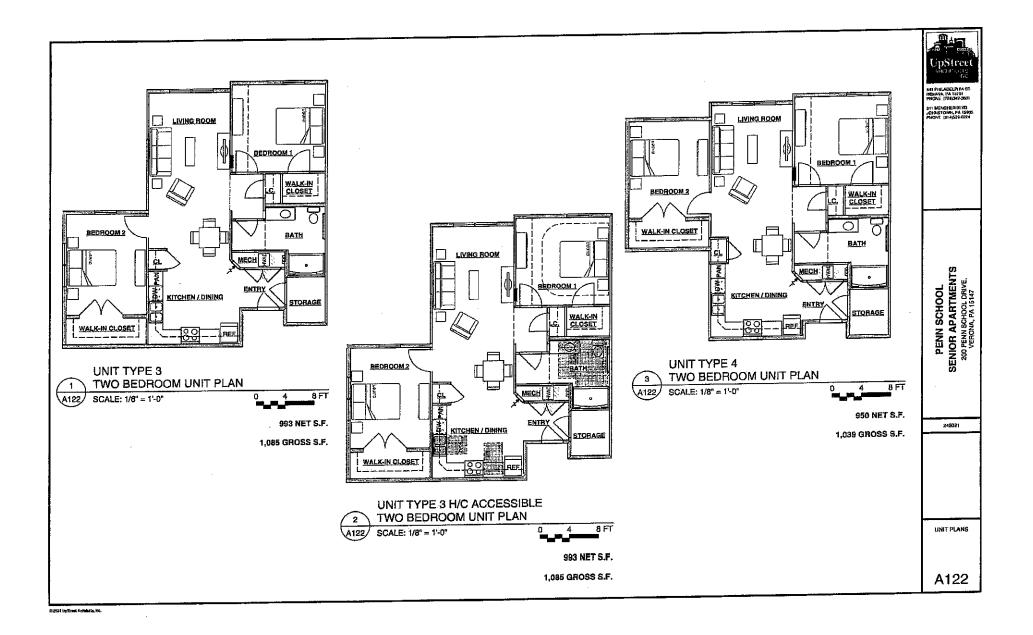


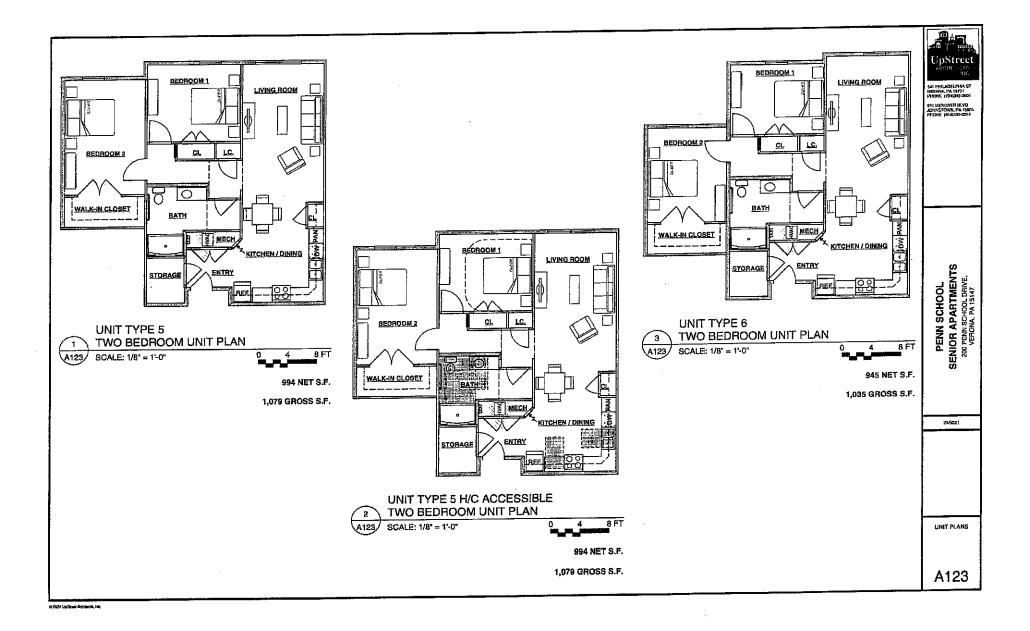


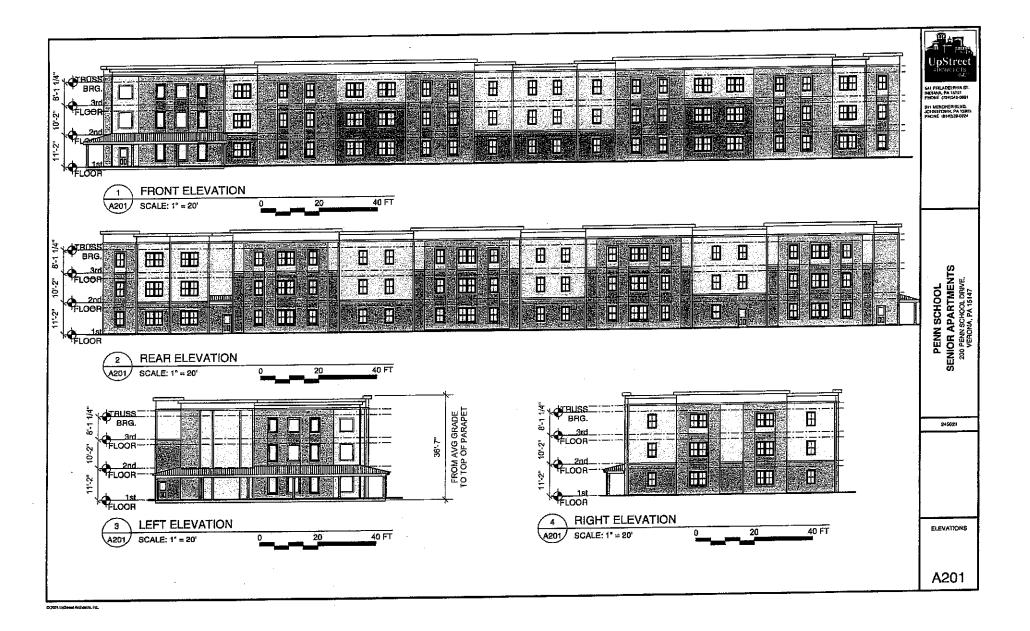


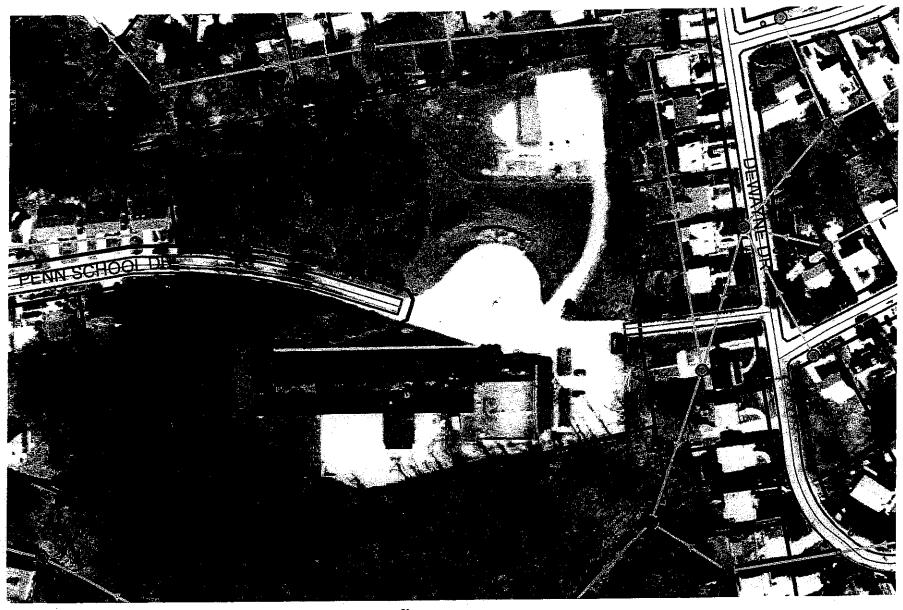








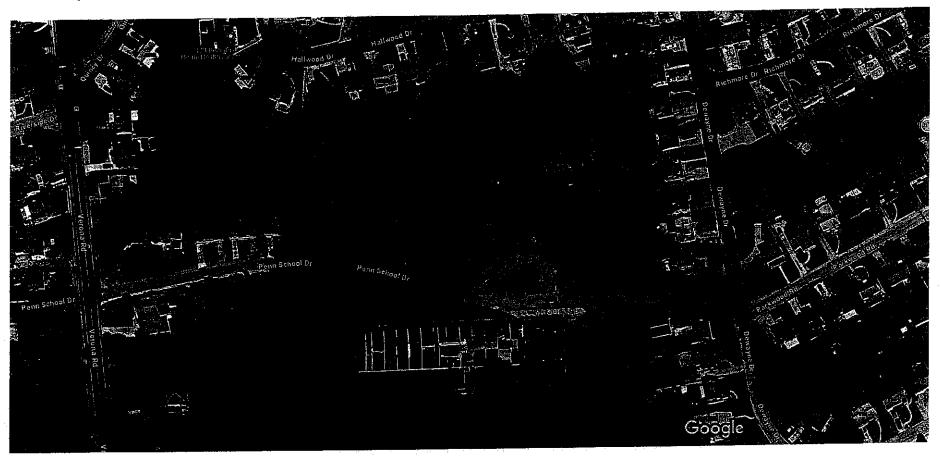






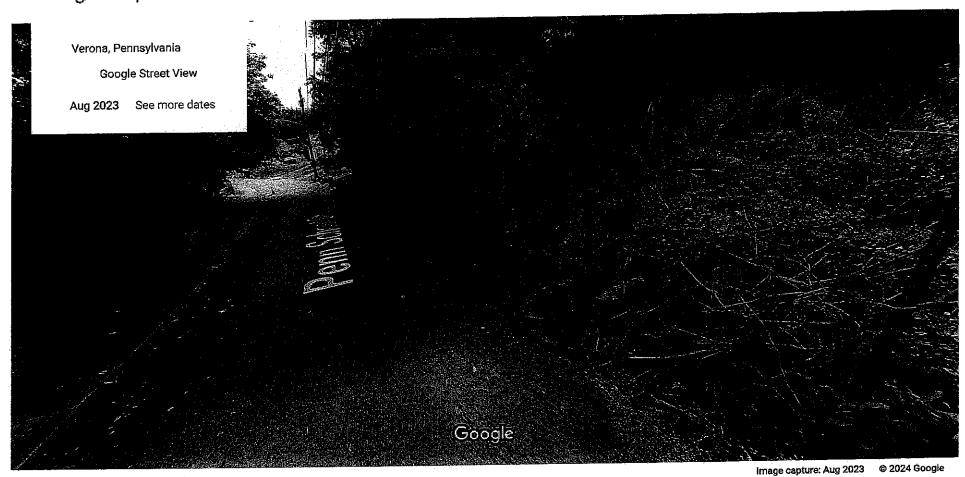


Gogle Maps 6033 Dewayne Dr



Imagery @2024 Airbus, Maxar Technologies, Map data @2024 Google 50 ft

Google Maps 124 Penn School Dr



Seweis R.

SHAN HEIGI

Google Maps 298 Penn School Dr



SHAN HEIGI

Gogle Maps 124 Penn School Dr



Image capture: Aug 2023



SHANNON HEIGHTS

BULK AND AREA REGULATIONS

	<u>C</u>	R-3	R-1A	R-1	R-2	R-4	R-5	R-6	R-7
Minimum Lot Area (Square Feet)	40,000	20,000	10,000	8,400	5,000	8,000 and 4000/DU*	9,000 and 3000/DU	30,000 and 1500/DU	20,000 and 1500/DU
Minimum Frontage and Average Lot Width (Ft.)	150	110	75	60	50	50	50	150	150
Minimum Front Yard Depth (Ft)	35	30	30	25	20	20	20	20*	20*
Minimum Side Yard	25	15	10	5***	5	10	15	20*	20*
Minimum Rear Yard (Ft)	25	15	15	15	10	10	15	20*	20*
Maximum Height (Ft.)	45	45	35	35	35	35	45	100	100
Maximum Density (Dwelling Units/Acre)	1.5	3	4	5	8	10	15	25	25

^{*}Plus three feet for every story over three. **DU=dwelling units ***Provided the sum of both yards must be a minimum of 15 feet NOTE: Bulk and area regulations for uses permitted as special exceptions shall be established by the Zoning Hearing Board and for uses permitted as conditional uses, by the Council

Legal Advertisement to be published in the Pittsburgh Post-Gazette Regular Legal Section on September 1, 2024, and on September 8, 2024

LEGAL AD MUNICIPALITY OF PENN HILLS MAYOR AND COUNCIL MEETING

A public meeting will be held on September 16, 2024, at 7:00 PM, in the Penn Hills Municipal Building, Council Chambers, 102 Duff Rd. Pgh., PA 15235 to consider approval of a conditional use at 200 Penn School Drive, lot & block #365-S-68 for a Senior Housing Development to include the construction of a three-story independent living apartment building with 48 units proposed. A waiver of Section 11.5 I (14) and Section 5.30 A of Penn Hills Zoning Ordinance 2420 to allow the number of units to be 9 units per acre where 5 units are permitted is also requested. The Zoning Classification for this property is R-1, Single Family Residential. The applicant is James Frederick of Social Enterprise Properties of 100 S. Queen Street, Suite 230, Lancaster, PA 17603, acting in care of Gatesburg Development, Andrew Haines, Agent. All interested residents are invited to attend. For information call 412-342-1174. Any person with a disability requiring accommodation at the meeting is to call 412-342-1174, 48 hours before the meeting. Hearing impaired may contact the Municipality through the State Relay Office at 1-800-654-5984 or 711.

	PHTISBURCH POST GAZETTE • SUNDAY, SEPTEMBER 1, 2024 • WHW.POSTGAZETTE.COM						
Estate Holloes Parson (LP, 1901 Meries St.	Bids and Proposals	Bids and Proposels	Bids and Proposals	Adoptions	Adoptions	Public Hatlans	Public Notices
#2500E,PTNB, PA 19102	Opportunities Section of the HACP Verballe,	may be obtained at Rocel shaken Congregation from Vell Davis, Director	Substriction, graspower and 7) Claims History for past 6 Years 6) Compliance With Small Diverse Business	Prior Afrik Lugan Semprewo. a mala minor, born to Chelless (se Semprewo afrik Chelles)	ERENDERLY GLOCAL SERVENCE OF PETITIONER	the echecked hearing, the hearing will go on without you and your rights be your chink may be ended by the court without your being present. You have a right to be represented at the hearing by a lawyer You should lake the backer's your brawner at sooce	Structuredia Pice, Craschie, PA 1907-in the MU Meteri Lieu Zorine Discret (Alexanov
dronound of Pitteburgh PA	www.hatcp.org. Propagative Offerors may register as versions on the wobsto and download the tissuments from	of Facilities, Via seried at days Ground shadoward from 900 AM, so 400 PM		L. Sempre-No and a Chellers Sempre-No and Chellers Pittres, on Hoverster 14, 2016, in Alleghany County History-Seeds, A petition has	Public Hatiaes	may be exist by the court without your being present	foring District (Allegrany County Parcel O No. 690446) The Application is graduate for review prince at
	download the timesveries true of charge.	registring on Thursday, Alegast 25th, 2024, Tre-	Employment Capurating Reculuments Employees complement (NOR Forms and the conclused information to Delance Stamps	2018, in Allegherry County Herrorburnia. A petition has	PITTEBURGH CITY COUNCY. CHANGE OF MEETING	represented at the hearing by a lawyer You should take the	https://www.northingeusp
TATE OF DESIGNATION OF STREET	download the documents, from of charge. Aprel admission meeting will be held via Zoomen. September 19, 2024, at 10:00 A.M. Ann Zoom Meeting. Meeting IX 402 3 (197 75 14)	Avenue Pittsburgh, PA 15271 TICADES TROPOSI OF GOSTING	Texanca Stance trees550pHt.ack, no labor	Permylants, A petron has been find asking the count to put on end to at reties chebus los Samproviko a/vis Chebus Los Samproviko a/vis Chebus Cheb	NOTICE Please be asked of the soldwing Council Meeting changes due to the Lenor Day	bacer to your lawyer at come if you do not make a lawyer or carnot afford one, go to or latestone the office and larth bollow to find out where you	Without Annual Control of the Contro
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Orthis A Howelf End, Myers Law Group, LLC, 17025 Ferry	Menting its 882 3107 7514 Personder A6547 Dist inc +1 301 715 8592 US	on Wednesday September 11, 2024 at 1000 AM is	Opportunity Affirmative Action Employer.	Coyle Prior a Wa Defect Prior aliva Defect Prior Neal 6/4/6 Defect C. Prior Neal town to	Region Meeting of Council With SEPT 4 @ 1,30 PM-	CONTROL SERVICE LAWYER REFERRAL SERVICE THE ALLES BY COUNTY ANY APPORTUNITY	
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SCHERM, Date C. Recogned, of Printerph, Ph. Ma. 05421 of 2004. Mark O. Schlage, Odr., 145 Swapy Hollow	Questions in September 24, 2024, at 10:00 A.M. The describe for subtrission of	RECEIVED TO boar than 1000 PM. On Theodist. September 24, 2024 and may be accepted with the public years on Taleston.	PROJECT-MASED	ending their rights to your child that bearing will be beld	A CHARLEST & S. C.	Schiedth Awards Pittiburgh, Pennsylvania 18279 Telephone 172251-5855 ROSANNIGHHARDZEROE COUNTY Solicitor AYSSA PER REFELL COMAN Assistant County Solicitor COUNTY Solicitor	
RE, Peterburgh, RA 15216, or to Chiefer A Herchest, Mostbent & 13sc LLC, 300 Mit. Leberson 1946,	proposes is October 3, 2024, at 1000 A M. Proposes must be mint for Brancon Havrands - Australia	may be automated via emal or hero copy. Bids will be publicly seemed on Tuesday.	FINANCING PROGRAM 2074	se the army court bursing Sed Pith Averus, Plesturgi, Permyletie, on September	sign-up form of bottom of plant or call Carries (Picer at 412:255:213). Registration will choos at 9 AM for the reg and 12:30 PM for the standing	COUNTY SOUTH COMMAN	693-3119. Notification at least 48 hours prior to the hearing will areale the Township to make resonable
SEE ZOOA, PRODUNGO, RA	Pranton Havanek - Ausclate Director of Producement Housing Authority of the Oty	opened on Tuesday, opened on Tuesday, Supermiser 24, 2024 at 2020 P.M. at Rocket Shelcon Congregation at the actives issuer above. Complement is	AFF 1600-22-24 The Housing Authority of the City of Passburgh (MACP) Hereby requests from quarter farms or installant required the Consider the Infrared Considers the Infrared	SSI First Average, Photologis, Personners, on September 25, 2024, at 950 a.m. Pressing Bester Time, before the Honoratin Merchan McCharly Wasser weren't the	and 1230 PM for the standard completions the day of the	Assistant County Solicitor CONTACT: BLEABETH NEWBERRY Adoption Legal Services	educaces plans in the descriptions of the descriptions grown are of the descriptions of the description of the descriptions of the descriptions of the descriptions of
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THE SEA ATT VECTOR OF COURSE OF COUR	accepting physical proposals dropped off in person from \$50 AM und the closing of 10:00 AM on October 3, 2024.	Donalds Order 12136	SEE THORSESS INCOME. FROM	A you do not have a lawyer or correct afford one, go to or interviews the office set forth	Ordrane Court Division of the Court, of Common Pleas of	September 14, 2014, et 12:00 pm. In the cold Soom Pocol Auto Pocol	Ingrest bilder of the property starred by the fallowing starred as the stoness facility This sale will oppur as an online auction via www.stonesgotnassures.c.
Methodology, Personal Methodology, Personal Methodology, Personal Methodology, Personal Methodology, Athy.	10:02 AM on October 1, 2024, Proposals may still be submitted electronically at the following ST.	Bristophia. In complemes with Section 504 of Rehybrikation	interested in responding may obtain a copy of the RFP documents from the Business departments Section of the	below to that our values you can get legal help.	PerruyAssia, TD: The Uniosyan Patter, persual of	Chursty Churcholine, 436 Grant Street, Prilinburgh, PA 19219.	onthe aucton via www.storsgetrassures.c. om on 9/16/2024 at
Philipurgh, PA 15234, or to Haro Romannessar, Ally, Stori Saurn Blad, Sto. 767,	following late: https://www.dropbox.com	CARLESCO OF FORMER BEARDES. PRINCIPLE IN COMPRISON WITH SECTION SOM OF RETURNING SECTION SOME OF RETURNING SECTION SOME OF RETURN AND COMPRISON SECTION AND COMPRISON SECTION	IXACP Web⊆ma	THE ALIGNMENT COUNTY	Logan sveree Hay Prior 6747 Logan Prior a/Vis Logan Sampravko, a male minor	everygram on the grant of the this webpost the week prior to the country	www.storagetraseures.c. om on 9716/2924 at 12:00PM. Brittany sectoon unit 9A149; Yrak Burton unit 9A2149; Stacey Johnson unit 98156; Majoom taylor unit 68245.
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9. Russr, PA 16001.	the Alies, 4th Room Properties, Philipping R. Harring Authority of the City of Properties strongly exchanges certified minority beginners astrophise and warmen bushness and publishers.	Onvis, Oracion of Facilities, at 412-621-6566 pri 12 with additional questions.	WARRACTICH MOVZADIORIZE	EXAMENT NEWSPRING	have to your child, Lague Morele Ray Prior salc's Logar	MUNICIPALITY OF PENN FILLS MAYOR AND COUNCIL	TOWNSKIP OF HAMPION OFFICIAL NOTICE The Township of Hampion
Bids and Proposels	Company to Company to No.	LEGGL ADVERDSEMENT	Meeting (0: Mily 6898 2968 Prescode: 728946	445 Fort Pit Blvd. Suite 105	The court has set a hearing is consider aroline your nebs a	MAYOR AND COUNCIL	OFFICIAL NOTICE The Township of Harrycan Council at their August 28, 2224 Higher meeting authorized the relocation of all Councils and the councils of the
MAHAGEMENT AND DEVELOPMENT	mildigion, HACP has rovinced its website. As part of those revisions, ventions	The Allegherry County Housing Authority is requesting hids from qualified contractors for, Thinkers Artis, crea	(Matrington DC)	Pittaburgh, RA 15219 (717) 256-7279; Liter-kapty Galleton (Manuary	your chief. That hearing will be their set of the Fernily Course Sen Fifth Agency	or September 16, 2024, a 700 PM, to the Perm HB	1 200 40
ALLIEF & ROES MUNAGEMENT AND DEVELOPMENT COMPONATION REQUEST FOR PROPOSALS (NOP) FOR	trant now register and log-in, to view and download. \$4/3773 documentation,	qualified contractors for	Communication of the Marketin Policy of the Communication of writing controls is Section by The Communication of t	ATTORNEYS FOR PERITONER HOTICE OF HEARING ON	Chriser Coarl Medion of the Me	MEETING We be teld or September 16, 2024, a public master 16, 2024, a	Achieny County and Zaring Housing found motings to rescuest to the Herndon Community Center Great Poors, 250 Lachies Way Alicas Park, PA 15107, for the months of September and October, 2024 due to
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and Development Corporation QUARCO Tempty requests proposes from qualified Plans or Individuals capable of	AVOIGNOMEN MINICIPAL	Authority in the amount of the	Programmer Programmer Rusing Authority of the City of Phistories 612 Boulevert of the Atles 611 Programmers	N RE Dyen Cayla Prior at/, Dyen Prior & minor, 180 CP-02-AP-121-2023 in th Crysters' Court Division of th	and your rights to your child	apertment building with 4	Construction occurring at the Municipal Budding of the Service of the S
or individuely capable of providing the following servicing:		DOCUMENTS & SUCTOR	612 TOCKPOTO OF THE ASSESS.	Court of Common Pions of Alleghery Courts	You have a right to be represented at the hearing b	Linds processed. A value of Section 1125 (14) and Section 6 5:30 A of Pern Hills Zonin Crollegrop 2422 to allow th	and receive explicity and store
invicati; Request for Propositions (SPP) Special Inspections for	bids for the replacement of the modern line Paylion Please contact the park office for specifications. Side are due to	will be available organism Thursday September 5, 2024 Consider 619 Constructs on	6th Roos, Programment, Department, Petabargh, PA, 18219 The Housing Authority of the City of Philologic vol. only to accepting physical proposal dropped of in parson for 800 AM and the places of 200 AM on September 2 2014. Proposals may still be startistic ejectronicals on the	Cayle Prior ark/s Dylan Prior	g iden op liet jane e sawle. Oster, je kent janke, et eue	mumber of units to be 9 units per serie where 5 units as permitted to the requeste the Zarwing Chatestration to	s recommendations to c participate, please contact the 1 Township office at (412) of 486-0000 at least tires (0)
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teheki ve zoom on September 19, 2024, et 900 A Ne	HEVITATION FOR BIDS (HP) FOR	OLUSTION SUBMITTA DEADLINE: Pricing Superinto 27, 2014, at 1000 AVI 257	LINE LINE OF PRICEOUS	has set a hearing to consider	# Adoption Lagal Services	impaired may contact if Municipality direction the Sta Reby Diffice at 1-800-6449	A become Grammer
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Passende: 678312 Októb: +13017/5459245 (**Markets)(2.C)	City of Pittaburgh (NAC) hardly requests bids from	Alleghery County House Authority (ACHA) Centr 050e, 301 Charles Avenu	THE SOLICITATION.	70 Peres April, on Septemb 24, 2024, at 920 e.m Province Featers for	ATTORNEYS FOR PETITIONE	S NOTICE OF MINIST	ALLEGHENY COUNTY, COMMONAMEALTH OF
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AFFIDAVIT OF PUBLIC NOTICE (POSTINGS)

On August 30th 2024 I posted the property/properties
located at: (1) Pole Bottom of PENN School And VEronald.
(1) Volt Bottom OF MENN SCROOTHER ST.
25 Pole GOOG DEWAYNEDR.
(3) Last Pole TOP of PENN School DR.
(4) Pole in Front of 118 PENN SCHOOLDD.
(5) Pale infront of 6225 Hallwood DR.
(6) Pole infront of 6/42 Hallwood DR.
(7) Pale in Front of 6041 DEWAYNEDR.
(4) Pale infront of 6025 Dewayne NR.
(9) Hole infront of 105 SEton DR
as required by Ordinance 2420, Section 15.
Jothn D. Lydic - 8-30-2024
(Name(s) of Code Enforcement Officer(s)) (Date)
John D. Lydic
(Signature(s) of Code Enforcement Officer(s))

Parcel ID: 0365-S-00268-0000-00 Property Address: 200 PENN SCHOOL DR

Municipality: 934 Penn Hills Owner Name: LANGSTON LLC

VERONA, PA 15147

School District:	Penn Hills Twp	Neighborhood Code:	52C28
Tax Code :	Taxable	Owner Code :	CORPORATION
Class:	GOVERNMENT	Recording Date:	4/4/2022
Use Code :	OWNED BY BOARD OF EDUCATION	Sale Date :	2/7/2022
Homestead*:	No	Sale Price :	\$150,000
Farmstead:	No	Deed Book :	18848
Clean And Green	No	Deed Page :	50
Other Abatement:	No	Lot Area :	5.4556 Acres

^{*} 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.

Due to the amendment of Article 210 of the Administrative Code of Allegheny County by Ordinance 06-24-OR, which changes the appeal window for the 2025 tax year to August 1, 2024 through October 1, 2024, the values posted here for tax year 2025 are pre-certified values; they have not yet been certified by the Chief Assessment Officer under §5-210.08 of the Administrative Code of Allegheny County. Values will be certified on or before January 15, 2025

2025	i Full Base Year Market Value (Projecto	ed)	2025 County Assessed	Value (Projected)
Land Value		\$145,700	Land Value	\$145,700 [
Building Value		\$425,000	Building Value	\$425,000
Total Value		\$570,700	Total Value	\$570,700
	2024 Full Base Year Market Value		2024 County As	sessed Value
Land Value		\$145,700	Land Value	\$145,700
Building Value		\$425,000	Building Value	\$425,000
Total Value		\$570,700	Total Value	\$570,700
	2023 Full Base Year Market Value		2023 County As	ssessed Value
Land Value		\$145,700	Land Value	\$145,700
Building Value		\$425,000	Building Value	\$425,000
Total Value		\$570,700	Total Value	\$570,700
		Address I	nformation	
	Owner Mailing:	1939 W MISSIOI	, NBLVD	

MUNICIPALITY OF PENN HILLS

Resolution No. 2023-39

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING THE 2025 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 \$3,419,641.
- 2. Directing the proper Municipal Officials to use the approved 2025 Minimum Municipal Obligations for 2025 Budgeting Purposes

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 16^{TH} DAY OF SEPTEMBER, 2024

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

Municipality of Penn Hills Defined Benefit Pension Plans

2025 Minimum Municipal Obligation

FINANCIAL REQUIREMENTS OF THE PLAN	Police	Non-Police	Total
Normal Cost as a Percentage of Annualized Plan Pay (per 2023 Valuation Reports)	17.01%	10.91%	N/A
2. Projection of 2024 Plan Pay	6,859,827	3,795,582	N/A
3. Calculated Normal Cost (1) x (2)	1,166,857	414,098	1,580,955
4. Anticipated Administrative Expenses Paid from Plan Assets	216,771	81,985	298,756
5. Amortization Contribution	2,151,003	0	2,151,003
6. Financial Requirements of the Plan (3) + (4) + (5)	3,534,631	496,083	4,030,714
MINIMUM MUNICIPAL OBLIGATION	•		
7. Expected Member Deposits for: for 2025:	342,991	199,269	542,260
8. Recognition of Advance Funding	0	68,813	68,813
9. Minimum Municipal Obligation for 2025: (6) - (7) - (8)	3,191,640	228,001	3,419,641

NOTES:

- 1. Deposit must be made by December 31, 2025 to avoid an interest penalty
- 2. 2025 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 2025 budget along with an interest penalty

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

Chief Administrative Officer	Date	

MUNICIPALITY OF PENN HILLS

Resolution No. 2023-40

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING A LETTER OF INTENT TO PENNSYLVANIA DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT FOR TECHNICAL ASSISTANCE

WHEREAS, the Governor's Center has the ability to contract with qualified professionals who have extensive knowledge in local government services; and,

WHEREAS, the Municipality of Penn Hills has challenges related to staffing, scheduling and retention in water pollution control and requests technical assistance related to those challenges;

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

- 1. The Municipality of Penn Hills is requesting technical assistance from the Commonwealth to assist with identifying a range of solutions related to the management and operation of the water control department
- 2.. Authorizing a letter of intent to Department of Community and Economic Development to Assist in Identifying Solutions to Staffing and Operational Challenges

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 16TH DAY OF SEPTEMBER, 2024

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



Attest (Secretary)

LETTER OF INTENT

This Letter of Intent is submitted to the Governor's Center for Local Government Services to request technical assistance. By submitting this request, the municipality agrees to cooperate with the Center.

The governing body must approve this request for assistance by motion prior to submission. No resolution is required.

Complete and return the form either by mail or email to ra-dcedclqs@pa.gov. Center personnel will evaluate the request to determine

the level of assistance. The contact person desi	gnated below will receive all futu	re information regarding this request.
	ASE COMPARTE THE EDUL	OWING
1. TYPE OF TECHNICAL ASSISTANCE BEING REQUESTE	D;	
Police Regionalization	Council of Governments/	Public Works
Police Management	Intergovernmental Cooperation	☐ Administrative/Secretary
Fire Regionalization	Land Use Planning	☐ Home Rule
☐ Fire Services	Uniform Construction Code	Boundary Change
Emergency Medical Services (EMS)] Finance	Other: Sewer Treatment
2. ARE YOU CURRENTLY A PART OF ANY INTERGOVER!	MENTAL AGREEMENT?	
🔀 Yes 🗌 No		
lf yes, describe briefly: Agreements with other regional authorities (ALC	COSAN) and municipal authorities	s (Plum Borough Municipal Authority) for treatment
3. DESCRIPTION OF PROJECT:		
Penn Hills is requesting technical assistance to should include recruitment, staffing and retentio of existing process vis-a-vis other municipal was with Penn Hills Public Works, along with concepregional resources. Penn Hills is not requesting	n solutions. The technical assista stewater processors. The study s ots that include public-private part	ance should also include best practices and review should also examine potential for resource-sharing therships and touch on any synergies with other
CHIEF ELECTED OFFICIAL (PRINT)		
Municipality: Municipality of Penn Hills	Feder	at ID#: 2560002419
5 11 5 4 1		Mayor
Municipal Address: 102 Duff Road, Penn Hills F	PA 15235	
Signature:	Date:	
CONTACT PERSON		
Name: Scott Andrejchak	Title:	Municipal Manager
Address: 102 Duff Road, Penn Hills PA 15235	· i	
Phone: 412-342-1084		
E-mail: sandrejchak@pennhills.org		
E-mail:		
	SIGNATURE AND VERIFICA	TION
I hereby certify that the governing body, at a pu	ublic meeting held on Septembe	r 16, 2024, has approved this Letter of Intent.
		September16,2024

Date

MUNICIPALITY OF PENN HILLS

Resolution No. 2023-41

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING A CONTRACT TO TEST BORING SERVICES, INC. IN THE AMOUNT OF \$17,795

WHEREAS, the Municipality is currently working towards the design for rehabilitation of Old William Penn Highway; and,

WHEREAS, the project requires that subsurface drilling be conducted to determine the best way to design a solution to the landslide;

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

- 1. The Municipality of Penn Hills is approving a contract in the amount of \$17,795 to Test Boring Services, Inc. to Perform Test Boring on Old William Highway
- 2.. Authorizing periodic payment to the contractor

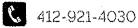
THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 16TH DAY OF SEPTEMBER, 2024

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



A FULL-SERVICE CIVIL ENGINEERING FIRM

2 100 McMorris Road Pittsburgh, PA 15205





August 19, 2024 C-68093

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

Attn: Christopher C. Blackwell, Penn Hills Planning Director

Re: Old William Penn Highway Landslide Remediation Test Drilling Bid Results

Dear Chris,

As you are aware, required bids were received and opened August 8, 2024, for the test drilling for the Old William Penn Highway Landslide Remediation. Two (2) bids were received. A tabulation of the bids is attached.

The project involves drilling six test borings to delineate subsurface conditions required to complete a remediation scheme to stabilize the distressed roadway.

The low base bid from Test Boring Services, Inc. was \$17,795.00. We would recommend that the contract be awarded to Test Boring Services, Incorporated. As previously discussed, Penn Hills will fund this work.

If you have any questions, please contact me at 412-409-2306.

Sincerely,

THE GATEWAY ENGINEERS, INC.

Joseph P. Fagan, P.E.

Project Engineer

Attachment

cc: Scott Andrejchak, Municipal Manager

Scott Shephard, DPW Superintendent

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

G:\Projects\68000 Penn Hills\68093 Old William Penn Highway Landslide\Bid Opening\award recommendation.docx



Municipality of Penn Hills

A HOME RULE COMMUNITY

Administrative Offices

102 Duff Road Pittsburgh, PA 15235

August 26, 2024

Bids were received and opened on August 08, 2024, for the Test Drilling for Old Wm Penn Repair Project. Gateway Engineering and our staff have reviewed the bid tabulations and verified that Test Boring Services, Inc. is the lowest bidder.

I recommend that the Council approves a contract with W Test Boring Services, Inc. in the amount of \$17,795.00. I have also enclosed Gateway Engineer's Recommendation letter.

Sincerely,

Scott J Shepard

Superintendent

Penn Hills Public Works

The Galaway Engineers, Inc. 100 McMorts Road Pittsburgh, PA 15205

=	GATEWAY On Cold On York On Target			Pennsylvania Drilling Company			Test Boring Services, Inc.*		
item No.	ltem	Unit	Quantity	Unit Price		Amount	Unit Price		Amount
1	Mobilizaiton	lump sum	1	\$3,200,00	\$	3,200.00	\$5,000,00	\$	5,000.00
2	Soll Barings	linear foot	130	\$46.00	S	5,980.00	\$42.00	. 8	5,460.00
3	Undisturbed soli sampling	each	3	\$300.00	\$	900,000	\$255,00	\$	765.00
4	Rock drilling and coring	linear foot	100	\$46.00	\$	4,600.00	\$42,00	\$	4,200.00
5	Gernent grout backfill in soil or rock	linear foot	230	\$13.00	\$	2,990.00	39,00	\$	2:070.00
6	Non-shrink comnt grout plug	each	4	\$100,00	\$	400,00	\$75,00	\$	300.00
			Base Bld		5	18,070.00		\$	17,795.00

* apparent low bidder

Certified As A Correct Copy Of All Bids Received

By: Joseph P. Fa

8-8-14

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MUNICIPALITY OF PENN HILLS COUNTY OF ALLEGHENY COMMONWEALTH OF PENNSYLVANIA

ORDINANCE NO. _____ 2024 AN ORDINANCE OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, NO PARKING ON HERSHEY ROAD

WHEREAS, concerns regarding safety have been brought to the attention of the Penn Hills Traffic Safety Committee who have studied the matter and have made recommendations to control such traffic problems; and

NOW, THEREFORE, THE MUNICIPALITY OF PENN HILLS HEREBY ORDAINS, IN A MEETING DULY CONVENED, THE FOLLOWING:

• No Parking 200 feet on both sides of Hershey Road at the Duquesne Light facility located at 469 Hershey Road, Pittsburgh, PA 15235.

THIS ORDINANCE APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS ____ DAY OF AUGUST, 2024.

By:_			
	Pauline Calabrese	Date	
	Mayor		
Atte	st:		
	Scott Andrejchak	Date	
	Municipal Manager		



Penn Hills Police Department





www.pennhillspolice.com

Ronald L. Como, Chief of Police

TO:

MAYOR CALABRESE

FROM:

LT. MICHAEL MCGUIRE, TRAFFIC SAFETY COMMITTEE

DATE:

JULY 12, 2024

SUBJECT:

HERSHEY ROAD ORDINANCE

Mayor Calabrese,

On June 27th, 2024, I met with Duquesne Light members at their Hershey Road facility. They expressed concerns regarding vehicles parked near the entrance/exit of their facility. When vehicles park too close, it is difficult for their trucks, sometimes hauling telephone poles, to exit the facility. The members specifically noted an instance when a worker took 45 minutes to exit with a telephone pole due to a parked vehicle. This vehicle and other vehicles parked too close to their facility sometimes impede their ability to restore power to Penn Hills residents and the surrounding communities.

I brought these concerns to the Traffic Safety Committee at our July meeting. The Committee unanimously approved the attached No Parking Ordinance. We are asking that you and council please approve the ordinance.

If you have any questions, please feel free to contact me at (412) 342-0929.

Very truly yours,

Lt. Michael McGuire

ML/cy

cc:

Council

MUNICIPALITY OF PENN HILLS COUNTY OF ALLEGHENY COMMONWEALTH OF PENNSYLVANIA

ORDINANCE NO. _____ 2024 AN ORDINANCE OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, NO PARKING ON THE CUL-DE-SAC OF DOGWOOD DRIVE

WHEREAS, concerns regarding safety have been brought to the attention of the Penn Hills Traffic Safety Committee who have studied the matter and have made recommendations to control such traffic problems; and

NOW, THEREFORE, THE MUNICIPALITY OF PENN HILLS HEREBY ORDAINS, IN A MEETING DULY CONVENED, THE FOLLOWING:

No Parking in the cul-de-sac area of Dogwood Drive, Pittsburgh, PA 15235.

THIS ORDINANCE APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS ____ DAY OF SEPTEMBER, 2024.

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



Penn Hills Police Department



www.pennhillspolice.com

Ronald L. Como, Chief of Police

TO:

MAYOR CALABRESE

FROM:

LT. MICHAEL MCGUIRE, TRAFFIC SAFETY COMMITTEE

DATE:

AUGUST 30, 2024

SUBJECT:

DOGWOOD DRIVE ORDINANCE

Mayor Calabrese,

On August 22, 2024 the Penn Hills Traffic Safety Committee received a request for no-parking in the cul-de-sac area of Dogwood Drive stating concerns for emergency vehicles, DPW and Republic Services not being able to service the cul-de-sac area due to limited space for vehicles to turn around. The Traffic Safety Committee met on August 26, 2024 and agreed that this area is a narrow roadway and it does create a safety hazard with vehicles being parked on the roadway.

The committee unanimously approved the attached No Parking Ordinance. We are asking that you and council please approve the ordinance.

If you have any questions, please feel free to contact me at (412) 342-0929.

Very truly yours,

Lt. Muhael Mynise Lt. Michael McGuire

ML/cy

cc:

Council