### PENN HILLS COUNCIL August 21, 2023 7:00PM

- 1. Pledge of Allegiance
- 2. Roll Call
- 3. Announcements and Presentations
- 4. Approval of Minutes
  - July 17, 2023 Council Meeting
- 5. Ratification of Expenditures

Approval of Warrants –

Journal Vouchers	1	\$ 678,550.00
CD Requisitions	11	\$ 49,851.43
Checks	55945-56240	\$4,752,797.43

Total \$5,481,198.86

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

- a) Flecia Harvey
- b) Greg Swatchick

### 7. APPROVALS AND APPOINTMENTS

- a) Re-Appoint Betty Arenth to the Penn Hills Shade Tree Commission for a one (1) year term beginning August 19, 2023
- b) Re-Appoint Jill Daly to the Penn Hills Shade Tree Commission for a one (1) year term beginning August 19, 2023
- 8. **COUNCIL COMMENTS**
- 9. **ADJOURNMENT**

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Monday, September 11 at 7PM – Council Non-Voting Meeting

Monday, September 18 at 7PM – Council Voting Meeting

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### PENN HILLS COUNCIL July 17, 2023 7:00PM

### 1. Pledge of Allegiance

The mayor led the Pledge of Allegiance.

### 2. Roll Call

Roll was called. Mayor Calabrese, Councilor Fascio, and Councilman Brodnicki were present. Councilwoman Sapp was present by phone. Deputy Mayor Pecora was not in attendance.

### 3. <u>Announcements and Presentations</u>

The mayor led the Police Induction Ceremony. Police Officers Michael Barnes, Jarrod Chiaramonte, Joseph Grieco, Daniel Lore, David Twidwell and K-9 Officer Odin were sworn in by Mayor Calabrese. The officers were presented with Oath of Office Certificates and congratulated by the mayor and council.

### 4. Approval of Minutes

The mayor called for a motion for the approval of the June 26, 2023, Council Meeting Minutes. Councilwoman Sapp made the motion. Councilman Brodnicki seconded the motion. Roll was called. The minutes were approved unanimously.

### 5. Ratification of Expenditures

The mayor called for a motion for the approval of the expenditures. Councilor Fascio made the motion. Councilman Brodnicki seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. The expenditures were approved unanimously.

### Approval of Warrants -

Journal Vouchers	•	\$	0.00
CD Requisitions	3	\$	7,877.50
Checks	55816-55944	\$1,5	14,102.82

Total \$1,521,980.32

### 6. **PUBLIC COMMENT ON NON-AGENDA ITEMS**

- a) Flecia Harvey was not present for comment.
- b) Greg Swatchick 648 Gramac Lane addressed council.

### 7. **RESOLUTIONS**

a) The mayor called for a motion to Approve Resolution 2023-33, Awarding the 2023 Penn Hills Mechanical Contract Re-Bid to JP Environmental in the Amount of \$95,600, and Alternate 2 for \$119,500, and approving McRandal Company's Standard Rates. Councilman Brodnicki made the motion to approve Resolution 2023-33. Councilor Fascio seconded the motion. The mayor called for public

comment. The mayor called for council comment. Roll was called. Resolution 2023-33 was approved unanimously.

- b) The mayor called for a motion to Approve Resolution 2023-34, Approving a Plan Revision for New Land Development at 234 Lott Road (Beechcreek Demolitions & Environmental Solutions). Councilor Fascio made the motion to approve Resolution 2023-34. Councilman Brodnicki seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2023-34 was approved unanimously.
- c) The mayor called for a motion to <u>Approve Resolution 2023-35</u>, <u>Awarding the Quincy and Emrose Storm Sewer Installation Project to Quigley Development.</u>

  <u>Inc. in the Amount of \$374,631.25</u>. Councilman Brodnicki made the motion to approve Resolution 2023-35. Councilor Fascio seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2023-35 was approved unanimously.

### 8. **APPROVALS AND APPOINTMENTS**

a) The mayor called for a motion to Approve Professional Services Agreement with HERA Property Registry, Inc. for Vacant and Foreclosed Property Registration Services. Councilor Fascio made the motion to approve the agreement. Councilman Brodnicki seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Item 8a was approved unanimously.

The mayor called for a motion to approve items 8b through 8e. Councilman Brodnicki made the motion. Councilor Fascio seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Items 8b through 8e were approved unanimously.

- b) Reappoint Kathy Raborn to the Penn Hills Shade Tree Commission to a term ending July 16, 2026
- c) Reappoint Rick Duncan to the Penn Hills Shade Tree Commission to a term ending July 16, 2026
- d) Reappoint Sandy Feather to the Penn Hills Shade Tree Commission to a term ending July 16, 2025
- e) Reappoint Tori DeJohn to the Penn Hills Shade Tree Commission to a term ending July 16, 2025

### 9. **COUNCIL COMMENTS**

### 10. **ADJOURNMENT**

The meeting was adjourned at 7:45 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, August 14 at 7PM – Council Non-Voting Meeting

Monday, August 21 at 7PM – Council Voting Meeting

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### **MASTER**

### **EXPENDITURE SUMMARY**

### **DATED AUGUST 21, 2023**

		NUMBERS	AMOUNT
JOURNAL VOUCHER	RS	1	\$678,550.00
CD REQUISITIONS		11	\$49,851.43
CHECKS		55945-56240	\$4,752,797.43
	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	\$1,294,944.05 \$185,329.89 \$0.00 \$1,977,008.57 \$537,051.86 \$11,389.95 \$0.00 \$107,784.57 \$169.35 \$0.00 \$639,119.19	

\$5,481,198.86

### **GRAND TOTAL EXPENDITURES**

Sheree Straver

8/11/2023

Sheree Strayer PREPARED

Finance Director AUGUST 11, 2023

YEAR-TO-DATE PAYROLL

\$8,229,285.34

### **JOURNAL VOUCHERS**

**MASTER** 

JV # 7-124 US BANK BOND ISSUE Debt Service Payment

\$678,550.00

### **AUGUST 21, 2023, CD REQUISITION LIST**

REQ#	ACCOUNT#	VENDOR NAME	DESCRIPTION	A	MOUNT
2301936	04-462-00596048	Affordable Services, Inc.	FY2023 Demolition Program Asbestos	\$	575.00
2301938	04-462-00-642047	Huckestein Mechanical Services	McKinley Gym Heater	\$	736.00
2301939	04-462-00-621348	Cynthia Klein	FY2023 Demolition Program Title Search	\$	2,250.00
2302035	04-462-00-642047	Huckestein Mechanical Services	McKinley HVAC Improvements	\$	1,474.18
2302037	04-462-00-5961CV	Urban League of Greater Pitts.	CDBG-CV Rental Assistance	\$	27,000.00
2302038	04-462-00-599045	Senor Aid Rehab Grant	Andrew R Bendel	\$	1,000.00
2302069	04-462-00-596048	Affordable Service, Inc.	Single Family Rehab Asbestos Inspection	\$	575.00
2302071	04-462-00-596048	Mathwe S Westell	Single Family Rehab	\$	14,500.00
2302072	04-462-00-596048	Bruce Dice & Associates	Single Family Rehab	\$	498.00
2302098	04-462-00-640948	Gateway Engineers, Inc.	Senior Service Center Sidewalk	\$	922.00
2302099	04-462-00-642047	Gateway Engineers, Inc.	McKinley USAF Improvements	\$	321.25



					CHECKDATE: 08/11/2023	INVOICE:39492/8
WP FASTENERS	08/11/2023 TNV PD	7.55	7 55	56175	08/07/2023 123087 08112023	
WP FLEX TAPE,	08/11/2023 INV PD	50.04	50.04	56174	08/04/2023 123986 08112023 CHECKDATE:08/11/2023	113363 2301921 INVOICE:39485/8
WP FASTENERS	08/11/2023 INV PD	3.20	3.20	56175	08/04/2023 123985 08112023 CHECKDATE:08/11/2023	113362 2301922 INVOICE:39397/8
WP FASTENERS	08/11/2023 INV PD	5.99	5.99	56175	07/26/2023 123984 08112023 CHECKDATE:08/11/2023	113361 2301939 INVOICE:39394/8
WP PLUM CREEK	08/11/2023 INV PD	195.95	195.95	56175	07/26/2023 123983 08112023 CHECKDATE:08/11/2023	113360 2301877 INVOICE:39392/8
WP WEED GRASS	07/21/2023 INV PD	67.45	67.45	56022	07/14/2023 123596 07212023 CHECKDATE:07/21/2023	112979 2301792 INVOICE:39308/8
WP PLUM CREEK	07/21/2023 INV PD	67.06	67.06	56022	07/11/2023 123595 07212023 CHECKDATE:07/21/2023	112978 2301764 INVOICE:39276/8
WP NYLON ROPE	07/14/2023 INV PD	20.69	20.69	55954	07/06/2023 123458 71423 CHECKDATE:07/14/2023	112841 2301710 INVOICE:39232/8
WP PLUM CREEK	07/14/2023 INV PD	20.87	20.87	55954	07/06/2023 123457 71423 CHECKDATE:07/14/2023	112840 2301711 INVOICE:39231/8
WP PLUM CREEK	07/14/2023 INV PD	113.34	113.34	55954	06/28/2023 123456 71423 CHECKDATE:07/14/2023	112839 2301709 INVOICE:39168/8
WP PLUM CREEK	07/14/2023 INV PD	62.96	62.96	55954	06/28/2023 123455 71423 CHECKDATE:07/14/2023	112838 2301708 INVOICE:39167/8
			959,00		3783 ACE FIX-IT HARDWARE OF TYRONE, INC.	3783 ACE FIX-IT
PK INSTALL NE	08/04/2023 INV PD	690.00	690.00	56116	06/20/2023 123824 08042023 CHECKDATE:08/03/2023	113203 INVOICE:2301846-1/23
LB INSTALL FA	08/04/2023 INV PD	269.00	269.00	56116	07/12/2023 123825 08042023 CHECKDATE:08/03/2023	113204 2301845 INVOICE:2301845-1/23
			135.76		G SERVICES	3337 ACE PLUMBING SERVICES
WP CCTV CAMER	08/11/2023 INV PD	180.80	180.80	56173	07/18/2023 123940 08112023 CHECKDATE:08/11/2023	113319 2301901 INVOICE:W13230
PW 06781 RETU	11/16/2022 CRM PD	-45.04	-45.04	56173	11/16/2022 123941 08112023 CHECKDATE:08/11/2023	113320 INVOICE:CRC03948
					H EQUIPMENT CO	1 A & H EQUIF
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT DUE DATE	INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.

EM COMMISION	07/14/2023 INV PD (	1,368.35	1,368.35	55956	112843 06/30/2023 123460 71423 INVOICE:58334 CHECKDATE:07/14/2023
			457.93		4429 ADVANCED RECOVERY SYSTEMS INC
PW RETURN FRO	07/21/2023 CRM PD F	-44.00	-44.00	56023	112987 01/05/2023 123604 07212023 INVOICE:CR7042 CHECKDATE:07/21/2023
PK 44673 TRUC	08/04/2023 INV PD F	44.41	44.41	56117	113278 2301842 07/13/2023 123899 08042023 INVOICE:9363 CHECKDATE:08/03/2023
PW LUG NUT	07/21/2023 INV PD	2,49	2.49	56023	112986 2301786 06/27/2023 123603 07212023 INVOICE:9258
PW CLAY OIL A	07/21/2023 INV PD	79.14	79.14	56023	112985 2301784 06/28/2023 123602 07212023 INVOICE:8792 CHECKDATE:07/21/2023
PW 41611 OIL,	07/21/2023 INV PD	61.42	61.42	56023	112984 2301781 06/20/2023 123601 07212023 INVOICE:8456 CHECKDATE:07/21/2023
PW RIVET	07/21/2023 INV PD	13.69	13.69	56023	112983 2301785 06/13/2023 123600 07212023 INVOICE:8162 CHECKDATE:07/21/2023
PK 44673 TRUC	08/04/2023 INV PD 1	32.17	32.17	56117	113279 2301841 07/20/2023 123900 08042023 INVOICE:1998 CHECKDATE:08/03/2023
PW 97675 BATT	07/21/2023 INV PD	210.36	210.36	56023	112982 2301782 06/28/2023 123599 07212023 INVOICE:1412 CHECKDATE:07/21/2023
PW 38784 EMER	07/21/2023 INV PD	41.79	41.79	56023	112981 2301783 06/26/2023 123598 07212023 INVOICE:1292A CHECKDATE:07/21/2023
EM 46776 HALO	07/21/2023 INV PD (	16.46	16.46	56023	112980 2301755 06/01/2023 123597 07212023 INVOICE:0847
			7,602.00		2063 ADVANCE STORES COMPANY, INC
WP DD FLOW MO	08/11/2023 INV PD 1	3,801.00	3,801.00	56176	113298 2300902 08/01/2023 123919 08112023 INVOICE:35739-0723 CHECKDATE:08/11/2023
WP DD FLOW MO	07/14/2023 INV PD 1	3,801.00	3,801.00	55955	112842 2300902 06/24/2023 123459 71423 INVOICE:35739-0623 CHECKDATE:07/14/2023
			640,42		630 ADS ENVIRONMENTAL
WP KEYS FOR S	08/11/2023 INV PD WP KEYS FOR S	25.32	25.32	56175	113365 2301937 08/07/2023 123988 08112023 INVOICE:39493/8 CHECKDATE:08/11/2023
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ALOM	07/28/2023 INV PD	10.00	10.00	56066	07/27/2023 123760 PR2315	113140
ALOM PR23-14	07/12/2023 INV PD	10.00	10.00	55945	07/12/2023 123438 PRZ314 CHECKDATE:07/12/2023	112822 INVOICE:PR23-14
			308,145.09		ALOM DEFERRED COMPENSA-	3 ALOM DEFERR
RECYCLING 306	08/11/2023 INV PD	83,400.00	83,400.00	56178	113300 2300185 07/31/2023 123921 08112023 INVOICE:0674-002712559A CHECKDATE:08/11/2023	113300 2300185 INVOICE:0674-00271255
WASTE 3067496	08/11/2023 INV PD	224,091.33	224,091.33	56178	07/31/2023 123920 08112023 59 CHECKDATE:08/11/2023	113299 2300186 INVOICE:0674-002712559
PK WASTE CONT	07/14/2023 INV PD	653.76	653.76	55959	05/31/2023 123465 71423 33 CHECKDATE:07/14/2023	112848 2301676 INVOICE:0674-002678383
			345.60		ALLIED WASTE SERVICES 674	142 ALLIED WAST
PD CAR WASHES	07/14/2023 INV PD	332.00	332.00	55958	07/03/2023 123466 71423 CHECKDATE:07/14/2023	112849 2301731 INVOICE:6388
CE CAR WASH F	07/21/2023 INV PD	13.60	13.60	56024	07/03/2023 123605 07212023 CHECKDATE:07/21/2023	112988 2301812 INVOICE:6381
			1,681,979.30		UP AUTO SPA	4282 ALL WASHED UP AUTO SPA
CRM PD WP CREDIT	07/14/2023 CRM PD	-3,790.93	-3,790.93	55957	06/26/2023 123464 71423 CHECKDATE:07/14/2023	112847 INVOICE:CR062623
WP CREDIT	07/14/2023 CRM PD	-209.84	-209.84	55957	06/08/2023 123567 71423 CHECKDATE:07/14/2023	112950 INVOICE:CR060823
WP CREDIT	07/14/2023 CRM PD	-4,752.66	-4,752.66	55957	05/11/2023 123462 71423 CHECKDATE:07/14/2023	112845 INVOICE:CR051123
WP CREDIT	08/11/2023 CRM PD	-316,34	-316.34	56177	08/03/2023 123944 08112023 CHECKDATE:08/11/2023	113323 INVOICE:CR 08-03-23
WP CREDIT	08/11/2023 CRM PD	-147.81	-147.81	56177	07/20/2023 123943 08112023 CHECKDATE:08/11/2023	113322 INVOICE:CR 07-20-23
WP OAKMONT WA	08/11/2023 INV PD	493,626.34	493,626.34	56177	08/03/2023 123942 08112023 CHECKDATE:08/11/2023	113321 2301915 INVOICE:08-3-23
WP WPJWA 10,0	3 INV PD	1,197,570.54 07/14/202	1,197,570.54	55957	06/26/2023 123461 71423 CHECKDATE:07/14/2023	112844 2301673 INVOICE:06-26-23
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FN 07/1-07/31	08/04/2023 INV PD	5,894.10	5,894.10	56118	113220 07/31/2023 123841 08042023 INVOICE:9069 CHECKDATE:08/03/2023
			1,400.31		1779 AMBCOACH, INC
PW RETURN FRO	07/21/2023 CRM PD	-26.98	-26.98	56025	113030. 06/29/2023 123649 07212023 INVOICE:CR1P9D-KPY3-4PX9 CHECKDATE:07/21/2023
WP DRIVER'S V	07/28/2023 INV PD	61.50	61.50	56083	113112 2301717 07/12/2023 123732 07282023 INVOICE:1WMR-96PP-7434 CHECKDATE:07/28/2023
PD COMPUTER K	08/11/2023 INV PD	14.39	14.39	56179	113450 2301944 08/08/2023 124073 08112023 INVOICE:1VQV-VVHW-33CL CHECKDATE:08/11/2023
PD INK PENS	08/11/2023 INV PD	19.05	19.05	56179	113449 2301943 08/04/2023 124072 08112023 INVOICE:1VNJ-9QLQ-CKJL CHECKDATE:08/11/2023
PW 3 FIRST AI	07/14/2023 INV PD	104.64	104.64	55960	112951 2301719 07/06/2023 123568 71423 INVOICE:1VN1-FKWY-GTWL CHECKDATE:07/14/2023
WP SCADA TABL	07/28/2023 INV PD	49.98	49.98	56083	113113 2301768 07/13/2023 123733 07282023 INVOICE:1RWF-1RR7-KRDD CHECKDATE:07/28/2023
DP EQUIPMENT	07/28/2023 INV PD	219.50	219.50	56083	113114 2301797 07/18/2023 123734 07282023 INVOICE:1LKY-1NLV-VFW3 CHECKDATE:07/28/2023
WP SAFETY VES	07/21/2023 INV PD	183.45	183.45	56025	113028 2301766 07/15/2023 123647 07212023 INVOICE:1GMH-1DPD-4CJQ CHECKDATE:07/21/2023
PW PENCILS, P	07/21/2023 INV PD	26.98	26.98	56025	113029 2301718 06/29/2023 123648 07212023 INVOICE:1DFG-MCLC-DTM1 CHECKDATE:07/21/2023
PD MATRIX 5.2	08/11/2023 INV PD	31.95	31.95	56179	113448 2301942 07/26/2023 124071 08112023 INVOICE:1CHY-FYC3-JVCL CHECKDATE:08/11/2023
WP SANDY CREE	07/14/2023 INV PD	18.65	18.65	55960	112953 2301767 07/12/2023 123570 71423 INVOICE:19N3-LKYG-DM9X CHECKDATE:07/14/2023
PD 8GB MEMORY	07/14/2023 INV PD	697.20	697.20	55960	112952 1NVOICE:13W7-7163-KFX6 CHECKDATE:07/14/2023
			30.00		4289 AMAZON.COM SERVICES LLC
ALOM	08/11/2023 INV PD	10.00	10,00	56164	113410 08/10/2023 124033 PR2316 INVOICE:PR23-16 CHECKDATE:08/10/2023
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20 AMERICAN FAMILY LIFE



WARRANT	CHECK #	INVOICE NET		٠,	DESCR THELIPA
113150 07/27/2023 143//1 PR.2315 INVOICE:PR23-15 CHECKDATE:07/27/2023	36067	3,3/4.30	0,0/4.30	0//60/4050 THA LA	CHACLE PLACES
3603 AMERIKOHL AGGREGATES, INC.					
113301 2301705 07/10/2023 123922 08112023 INVOICE:43094 CHECKDATE:08/11/2023	56180	1,223.79	1,223.79	08/11/2023 INV PD	PW 90.65 TON
113302 2301705 07/10/2023 123923 08112023 INVOICE:66128 CHECKDATE:08/11/2023	56180	997.15	997.15	08/11/2023 INV PD	PW 90.65 TON
4460 AQUA FILTER FRESH INC		2,220.94			
112990 2301813 07/13/2023 123609 07212023 INVOICE:1310927 CHECKDATE:07/21/2023	56026	42.80	42.80	07/21/2023 INV PD	PW MONTHLY BO
771 AT&T WIRELESS SVC A/R 112989 2301775 06/30/2023 123608 07212023 INVOICE:07082023 CHECKDATE:07/21/2023	56027	3,766.88	3,766.88	07/21/2023 INV PD	MONTHLY CELL
2491 AXON ENTERPRISE, INC. 113327 2301935 07/12/2023 123948 08112023 INVOICE:INUS171393 CHECKDATE:08/11/2023	56181	990.00	990.00	08/11/2023 INV PD	PD TASER INST
4047 BARNYARD PETTING ZOO 113285 2301867 08/01/2023 123906 08042023 INVOICE:8523 CHECKDATE:08/03/2023	56119	1,900.00	1,900.00	08/04/2023 INV PD	PK BARNYARD P
3467 BELBACK SERVICES 113266 2301875 07/19/2023 123887 08042023 INVOICE:36869 CHECKDATE:08/03/2023	56120	1,271.65	1,271.65	08/04/2023 INV PD	WP 99402 A/C
467 JOSEPH A BLAZE JR 113240 08/01/2023 123861 08042023 INVOICE:08-23 CHECKDATE:08/03/2023	56121	257.65	257.65	08/04/2023 INV PD	AUGUST HOSP R
248 BOUND TREE MEDICAL 112850 2301739 06/07/2023 123467 71423 INVOICE:84982218 CHECKDATE:07/14/2023	55961	705.67	705.67	705.67 07/14/2023 INV PD	EM CURAPLEX/S



					CHECKDATE:08/11/2023	INVOICE:39492/8
WP FASTENERS	08/11/2023 INV PD	7.55	7.55	56175	08/07/2023 123987 08112023	113364 2301938
WP FLEX TAPE,	08/11/2023 INV PD	50.04	50,04	56174	08/04/2023 123986 08112023 CHECKDATE:08/11/2023	113363 2301921 INVOICE:39485/8
WP FASTENERS	08/11/2023 INV PD	3.20	3.20	56175	08/04/2023 123985 08112023 CHECKDATE:08/11/2023	113362 2301922 INVOICE:39397/8
WP FASTENERS		5.99	5.99	56175	07/26/2023 123984 08112023 CHECKDATE:08/11/2023	113361 2301939 INVOICE:39394/8
WP PLUM CREEK		195.95	195.95	56175	07/26/2023 123983 08112023 CHECKDATE:08/11/2023	113360 2301877 INVOICE:39392/8
WP WEED GRASS		67.45	67.45	56022	07/14/2023 123596 07212023 CHECKDATE:07/21/2023	112979 2301792 INVOICE:39308/8
WP PLUM CREEK	07/21/2023 INV PD	67.06	67.06	56022	07/11/2023 123595 07212023 CHECKDATE:07/21/2023	112978 2301764 INVOICE:39276/8
WP NYLON ROPE		20,69	20.69	55954	07/06/2023 123458 71423 CHECKDATE:07/14/2023	112841 2301710 INVOICE:39232/8
WP PLUM CREEK	07/14/2023 INV PD	20.87	20.87	55954	07/06/2023 123457 71423 CHECKDATE:07/14/2023	112840 2301711 INVOICE:39231/8
WP PLUM CREEK		113.34	113.34	55954	06/28/2023 123456 71423 CHECKDATE:07/14/2023	112839 2301709 INVOICE:39168/8
WP PLUM CREEK	07/14/2023 INV PD	62,96	62.96	55954	06/28/2023 123455 71423 CHECKDATE:07/14/2023	112838 2301708 INVOICE:39167/8
			959.00		3783 ACE FIX-IT HARDWARE OF TYRONE, INC.	3783 ACE FIX-IT
PK INSTALL NE	08/04/2023 INV PD	690.00	690.00	56116	06/20/2023 123824 08042023 CHECKDATE:08/03/2023	113203 2301846 INVOICE:2301846-1/23
LB INSTALL FA	08/04/2023 INV PD	269,00	269.00	56116	07/12/2023 123825 08042023 CHECKDATE:08/03/2023	113204 2301845 INVOICE:2301845-1/23
			135.76		G SERVICES	3337 ACE PLUMBING SERVICES
WP CCTV CAMER	08/11/2023 INV PD	180.80	180.80	56173	07/18/2023 123940 08112023 CHECKDATE:08/11/2023	113319 2301901 07/18/2023 123940 INVOICE:W13230 CHECKDATE:
PW 06781 RETU	11/16/2022 CRM PD	-45.04	-45.04	56173	11/16/2022 123941 08112023 CHECKDATE:08/11/2023	113320 INVOICE:CRC03948
					MENT CO	1 A & H EQUIPMENT CO
	DUE DATE THE STS	PALU AMOUNI	INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.



WP FASTENERS	08/11/2023 INV PD	7.55	7.55	56175	08/07/2023 123987 08112023 CHECKDATE:08/11/2023	113364 2301938 INVOICE:39492/8
WP FLEX TAPE,	08/11/2023 INV PD	50.04	50.04	561.74	08/04/2023 123986 08112023 CHECKDATE:08/11/2023	113363 2301921 INVOICE:39485/8
WP FASTENERS	08/11/2023 INV PD	3.20	3.20	56175	08/04/2023 123985 08112023 CHECKDATE:08/11/2023	113362 2301922 INVOICE:39397/8
WP FASTENERS		5.99	5.99	56175	07/26/2023 123984 08112023 CHECKDATE:08/11/2023	113361 2301939 INVOICE:39394/8
WP PLUM CREEK		195.95	195.95	56175	07/26/2023 123983 08112023 CHECKDATE:08/11/2023	113360 2301877 INVOICE:39392/8
WP WEED GRASS	07/21/2023 INV PD	67.45	67.45	56022	07/14/2023 123596 07212023 CHECKDATE:07/21/2023	112979 2301792 INVOICE:39308/8
WP PLUM CREEK	07/21/2023 INV PD	67.06	67.06	56022	07/11/2023 123595 07212023 CHECKDATE:07/21/2023	112978 2301764 INVOICE:39276/8
WP NYLON ROPE	07/14/2023 INV PD	20.69	20.69	55954	07/06/2023 123458 71423 CHECKDATE:07/14/2023	112841 2301710 INVOICE:39232/8
WP PLUM CREEK		20.87	20.87	55954	07/06/2023 123457 71423 CHECKDATE:07/14/2023	112840 2301711 INVOICE:39231/8
WP PLUM CREEK		113.34	113.34	55954	06/28/2023 123456 71423 CHECKDATE:07/14/2023	112839 2301709 INVOICE:39168/8
WP PLUM CREEK		62.96	62.96	55954	06/28/2023 123455 71423 CHECKDATE:07/14/2023	112838 2301708 INVOICE:39167/8
			959.00		ACE FIX-IT HARDWARE OF TYRONE, INC.	3783 ACE FIX-IT
PK INSTALL NE	08/04/2023 INV PD	690.00	690.00	56116	06/20/2023 123824 08042023 CHECKDATE:08/03/2023	113203 INVOICE:2301846~1/23
LB INSTALL FA	08/04/2023 INV PD	269.00	269.00	56116	07/12/2023 123825 08042023 CHECKDATE:08/03/2023	113204 2301845 INVOICE:2301845-1/23
			135.76	_	NG SERVICES	3337 ACE PLUMBING SERVICES
WP CCTV CAMER	08/11/2023 INV PD	180.80	180.80	56173	07/18/2023 123940 08112023 CHECKDATE:08/11/2023	113319 2301901 INVOICE:W13230
PW 06781 RETU	11/16/2022 CRM PD	-45.04	-45.04	56173	11/16/2022 123941 08112023 CHECKDATE:08/11/2023	113320 INVOICE:CRC03948
					H EQUIPMENT CO	1 A & н EQUI

EM COMMISION	07/14/2023 INV PD	1,368.35	1,368.35	55956	06/30/2023 123460 71423 CHECKDATE:07/14/2023	112843 INVOICE:58334
			457.93		4429 ADVANCED RECOVERY SYSTEMS INC	4429 ADV
PW RETURN FRO	07/21/2023 CRM PD	-44.00	-44.00	56023	01/05/2023 123604 07212023 CHECKDATE:07/21/2023	112987 INVOICE:CR7042
PK 44673 TRUC	08/04/2023 INV PD	44.41	44.41	56117	2301842 07/13/2023 123899 08042023 CHECKDATE:08/03/2023	113278 INVOICE:9363
PW LUG NUT	07/21/2023 INV PD	2.49	2,49	56023	2301786 06/27/2023 123603 07212023 CHECKDATE:07/21/2023	112986 INVOICE:9258
PW CLAY OIL A	07/21/2023 INV PD	79.14	79.14	56023	2301784 06/28/2023 123602 07212023 CHECKDATE:07/21/2023	112985 INVOICE:8792
PW 41611 OIL,	07/21/2023 INV PD	61,42	61.42	56023	2301781 06/20/2023 123601 07212023 CHECKDATE:07/21/2023	112984 INVOICE:8456
PW RIVET	07/21/2023 INV PD	13.69	13.69	56023	2301785 06/13/2023 123600 07212023 CHECKDATE:07/21/2023	112983 INVOICE:8162
PK 44673 TRUC	08/04/2023 INV PD	32.17	32.17	56117	2301841 07/20/2023 123900 08042023 CHECKDATE:08/03/2023	113279 INVOICE:1998
PW 97675 BATT	07/21/2023 INV PD	210.36	210.36	56023	2301782 06/28/2023 123599 07212023 CHECKDATE:07/21/2023	112982 INVOICE:1412
PW 38784 EMER	07/21/2023 INV PD	41.79	41.79	56023	2301783 06/26/2023 123598 07212023 CHECKDATE:07/21/2023	112981 INVOICE:1292A
EM 46776 HALO	07/21/2023 INV PD	16.46	16.46	56023	2301755 06/01/2023 123597 07212023 CHECKDATE:07/21/2023	112980 INVOICE:0847
			7,602.00		2063 ADVANCE STORES COMPANY, INC	. 2063 ADV
WP DD FLOW MO	08/11/2023 INV PD	3,801.00	3,801.00	56176	2300902 08/01/2023 123919 08112023 -0723 CHECKDATE:08/11/2023	113298 2300902 INVOICE:35739-0723
WP DD FLOW MO	07/14/2023 INV PD	3,801.00	3,801.00	55955	2300902 06/24/2023 123459 71423 -0623 CHECKDATE:07/14/2023	112842 INVOICE:35739-0623
			640.42		630 ADS ENVIRONMENTAL	630 ADS
WP KEYS FOR S	08/11/2023 INV PD	25.32	25.32	56175	2301937 08/07/2023 123988 08112023 /8 CHECKDATE:08/11/2023	113365 INVOICE:39493/8
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT	INVOICE NET	CHECK #	P.O. INV DATE VOUCHER WARRANT	DOCUMENT



PAID AMOUNT DUE DATE TYPE STS DESCR

ALOM	07/28/2023 INV PD	10.00	10.00	56066	07/27/2023 123760 PR2315	113140
ALOM PR23-14	INV PD	10.00	10.00	55945	07/12/2023 123438 PR2314 CHECKDATE:07/12/2023	112822 INVOICE:PR23-14
			308,145.09		ALOM DEFERRED COMPENSA-	3 ALOM DEFERR
RECYCLING 306	08/11/2023 INV PD	83,400.00	83,400.00	56178	113300 2300185 07/31/2023 123921 08112023 INVOICE:0674-002712559A CHECKDATE:08/11/2023	113300 2300185 INVOICE:0674-00271255
WASTE 3067496	08/11/2023 INV PD	224,091.33	224,091.33	56178	113299 2300186 07/31/2023 123920 08112023 INVOICE:0674-002712559 CHECKDATE:08/11/2023	113299 2300186 INVOICE:0674-00271255
PK WASTE CONT	07/14/2023 INV PD	653.76	653.76	55959	112848 2301676 05/31/2023 123465 71423 INVOICE:0674-002678383 CHECKDATE:07/14/2023	112848 2301676 INVOICE:0674-00267838
			345.60		ALLIED WASTE SERVICES 674	142 ALLIED WAST
PD CAR WASHES	07/14/2023 INV PD	332.00	332.00	55958	07/03/2023 123466 71423 CHECKDATE:07/14/2023	112849 INVOICE:6388
CE CAR WASH F	07/21/2023 INV PD	13.60	13.60	56024	07/03/2023 123605 07212023 CHECKDATE:07/21/2023	112988 INVOICE:6381
			1,681,979.30		UP AUTO SPA	4282 ALL WASHED UP AUTO SPA
WP CREDIT	07/14/2023 CRM PD	-3,790.93	-3,790.93	55957	06/26/2023 123464 71423 CHECKDATE:07/14/2023	112847 INVOICE:CR062623
WP CREDIT	07/14/2023 CRM PD	-209.84	-209.84	55957	06/08/2023 123567 71423 CHECKDATE:07/14/2023	112950 INVOICE:CR060823
WP CREDIT	07/14/2023 CRM PD	-4,752.66	-4,752.66	55957	05/11/2023 123462 71423 CHECKDATE:07/14/2023	112845 INVOICE:CR051123
WP CREDIT	08/11/2023 CRM PD	-316.34	-316.34	56177	08/03/2023 123944 08112023 CHECKDATE:08/11/2023	113323 INVOICE:CR 08-03-23
WP CREDIT	08/11/2023 CRM PD	-147.81	-147.81	56177	07/20/2023 123943 08112023 CHECKDATE:08/11/2023	113322 INVOICE:CR 07-20-23
WP OAKMONT WA	08/11/2023 INV PD	493,626.34	493,626.34	56177	08/03/2023 123942 08112023 CHECKDATE:08/11/2023	113321 2301915 INVOICE:08-3-23
WP WPJWA 10,0	Dd ANI	1,197,570.54 07/14/2023	1,197,570.54	55957	06/26/2023 123461 71423 CHECKDATE:07/14/2023	112844 2301673 INVOICE:06-26-23
						11 ALCOSAN



### **VENDOR INVOICE LIST**

FN 07/1-07/31	08/04/2023 INV PD	08/04,	5,894.10	5,894.10	56118	113220 07/31/2023 123841 08042023 INVOICE:9069 CHECKDATE:08/03/2023
				1,400.31		1779 AMBCOACH, INC
PW RETURN FRO	07/21/2023 CRM PD	07/21,	-26.98	-26.98	56025	113030 06/29/2023 123649 07212023 INVOICE:CR1P9D-KPY3-4PX9 CHECKDATE:07/21/2023
WP DRIVER'S V	07/28/2023 INV PD	07/28,	61.50	61.50	56083	113112 2301717 07/12/2023 12373Z 07282023 INVOICE:1WMR-96PP-7434 CHECKDATE:07/28/2023
PD COMPUTER K	08/11/2023 INV PD	08/11,	14.39	14.39	56179	113450 2301944 08/08/2023 124073 08112023 INVOICE:1VQV-VVHW-33CL CHECKDATE:08/11/2023
PD INK PENS	08/11/2023 INV PD	08/11,	19.05	19.05	56179	113449 2301943 08/04/2023 124072 08112023 INVOICE:1VNJ-9QLQ-CKJL CHECKDATE:08/11/2023
PW 3 FIRST AI	07/14/2023 INV PD	07/14,	104.64	104.64	55960	112951 2301719 07/06/2023 123568 71423 INVOICE:1VN1-FKWY-GTWL CHECKDATE:07/14/2023
WP SCADA TABL	07/28/2023 INV PD	07/28,	49.98	49.98	56083	113113 2301768 07/13/2023 123733 07282023 INVOICE:1RWF-1RR7-KRDD CHECKDATE:07/28/2023
DP EQUIPMENT	07/28/2023 INV PD	07/28,	219.50	219.50	56083	113114 2301797 07/18/2023 123734 07282023 INVOICE:1LKY-1NLV-VFW3 CHECKDATE:07/28/2023
WP SAFETY VES	07/21/2023 INV PD	07/21,	183.45	183.45	56025	113028 2301766 07/15/2023 123647 07212023 INVOICE:1GMH-1DPD-4CJQ CHECKDATE:07/21/2023
PW PENCILS, P	07/21/2023 INV PD	07/21,	26.98	26.98	56025	113029 2301718 06/29/2023 123648 07212023 INVOICE:1DFG-MCLC-DTM1 CHECKDATE:07/21/2023
PD MATRIX 5.2		08/11/2023	31.95	31.95	56179	113448 2301942 07/26/2023 124071 08112023 INVOICE:1CHY-FYC3-JVCL CHECKDATE:08/11/2023
WP SANDY CREE	07/14/2023 INV PD	07/14,	18.65	18.65	55960	112953 2301767 07/12/2023 123570 71423 INVOICE:19N3-LKYG-DM9X CHECKDATE:07/14/2023
PD 8GB MEMORY	07/14/2023 INV PD	07/14,	697.20	697.20	55960	112952 INVOICE:13W7-7163-KFX6 CHECKDATE:07/14/2023
				30,00		4289 AMAZON.COM SERVICES LLC
ALOM	08/11/2023 INV PD	08/11,	10.00	10.00	56164	113410 08/10/2023 124033 PR2316 INVOICE:PR23-16 CHECKDATE:08/10/2023
DESCR	ATE TYPE STS DESCR	DUE DATE	PAID AMOUNT	INVOICE NET	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT INVOICE: PR23-15 CHECKDATE: 07/27/2023

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DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE DATE		TYPE STS DESCR	
1 A & H EQUIP	EQUIPMENT CO						
113320 INVOICE:CRC03948	11/16/2022 123941 08112023 CHECKDATE:08/11/2023	56173	-45.04	-45.04	11/16/2022 CRM PD	PW 06781 RETU	
113319 2301901 INVOICE:W13230	07/18/2023 123940 08112023 CHECKDATE:08/11/2023	56173	180.80	180.80	08/11/2023 INV PD	WP CCTV CAMER	
3337 ACE PLUMBING SERVICES	G SERVICES	ı	135.76				
113204 2301845 INVOICE:2301845-1/23	07/12/2023 123825 08042023 CHECKDATE:08/03/2023	56116	269.00	269.00	08/04/2023 INV PD	LB INSTALL FA	
113203 2301846 INVOICE:2301846-1/23	06/20/2023 123824 08042023 CHECKDATE:08/03/2023	56116	690.00	690.00	08/04/2023 INV PD	PK INSTALL NE	
3783 ACE FIX-IT	ACE FIX-IT HARDWARE OF TYRONE, INC.	Ī	959,00				
112838 2301708 INVOICE:39167/8	06/28/2023 123455 71423 CHECKDATE:07/14/2023	55954	62.96	62.96	07/14/2023 INV PD	WP PLUM CREEK	
112839 2301709 INVOICE:39168/8	06/28/2023 123456 71423 CHECKDATE:07/14/2023	55954	113.34	113.34	07/14/2023 INV PD	WP PLUM CREEK	
112840 2301711 INVOICE:39231/8	07/06/2023 123457 71423 CHECKDATE:07/14/2023	55954	20.87	20.87	07/14/2023 INV PD	WP PLUM CREEK	
112841 2301710 INVOICE:39232/8	07/06/2023 123458 71423 CHECKDATE:07/14/2023	55954	20.69	20.69	07/14/2023 INV PD	WP NYLON ROPE	
112978 2301764 INVOICE:39276/8	07/11/2023 123595 07212023 CHECKDATE:07/21/2023	56022	67.06	67.06	07/21/2023 INV PD	WP PŁUM CREEK	
112979 INVOICE:39308/8	07/14/2023 123596 07212023 CHECKDATE:07/21/2023	56022	67.45	67.45	07/21/2023 INV PD	WP WEED GRASS	
113360 2301877 INVOICE:39392/8	07/26/2023 123983 08112023 CHECKDATE:08/11/2023	56175	195.95	195.95	08/11/2023 INV PD	WP PLUM CREEK	
113361 2301939 INVOICE:39394/8	07/26/2023 123984 08112023 CHECKDATE:08/11/2023	56175	5.99	5.99	08/11/2023 INV PD	WP FASTENERS	
113362 2301922 INVOICE:39397/8	08/04/2023 123985 08112023 CHECKDATE:08/11/2023	56175	3.20	3.20	08/11/2023 INV PD	WP FASTENERS	
113363 2301921 INVOICE:39485/8	08/04/2023 123986 08112023 CHECKDATE:08/11/2023	56174	50.04	50.04	08/11/2023 INV PD	WP FLEX TAPE,	
113364 2301938 INVOICE:39492/8	08/07/2023 123987 08112023 CHECKDATE:08/11/2023	56175	7.55	7.55	08/11/2023 INV PD	WP FASTENERS	





DOCUMENT P.O.	INV DATE VOUCHER WA	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE DATE	DUE DATE TYPE STS DESCR	DESCR
11 ALCOSAN							
112844 2301673 INVOICE:06-26-23	06/26/2023 123461 71423 CHECKDATE:07/14/2023	1423 4/2023	55957	1,197,570.54	1,197,570.54 07/14/2023		INV PD WP WPJWA 10,0
113321 2301915 INVOICE:08-3-23	08/03/2023 123942 08112023 CHECKDATE:08/11/2023	8112023 1/2023	56177	493,626.34	493,626.34	08/11/2023 INV PD	INV PD WP OAKMONT WA
113322 INVOICE:CR 07-20-23	07/20/2023 123943 08112023 CHECKDATE:08/11/2023	8112023 1/2023	56177	-147.81	147.81	08/11/2023 CRM PD	CRM PD WP CREDIT
113323 INVOICE:CR 08-03-23	08/03/2023 123944 08112023 CHECKDATE:08/11/2023	8112023 1/2023	56177	-316,34	-316.34	08/11/2023 CRM PD	CRM PD WP CREDIT
112845 INVOICE:CR051123	05/11/2023 123462 71423 CHECKDATE:07/14/2023	1423 4/2023	55957	-4,752.66	-4,752.66	07/14/2023 CRM PD	CRM PD WP CREDIT
112950 INVOICE:CR060823	06/08/2023 123567 71423 CHECKDATE:07/14/2023	1423 4/2023	55957	-209.84	-209.84	07/14/2023 CRM PD	CRM PD WP CREDIT
112847 INVOICE:CR062623	06/26/2023 123464 71423 CHECKDATE:07/14/2023	1423 4/2023	55957	-3,790.93	-3,790.93	07/14/2023 CRM PD	CRM PD WP CREDIT
4282 ALL WASHED UP AUTO SPA	UP AUTO SPA			1,681,979.30			
112988 2301812 INVOICE:6381	07/03/2023 123605 07212023 CHECKDATE:07/21/2023	7212023 1/2023	56024	13.60	13.60	07/21/2023 INV PD	CE CAR WASH F
112849 2301731 INVOICE:6388	07/03/2023 123466 71423 CHECKDATE:07/14/2023	71423 114/2023	55958	332.00	332.00	07/14/2023 INV PD	PD CAR WASHES
142 ALLIED WASTE SERVICES 674	E SERVICES 674			345.60			
112848 2301676 05/31/2023 123465 INVOICE:0674-002678383 CHECKDATE:	05/31/2023 123465 71423 3 CHECKDATE:07/14/2023	1423 4/2023	55959	653.76	653.76	07/14/2023 INV PD	PK WASTE CONT
113299 2300186 INVOICE:0674-00271255	113299 2300186 07/31/2023 123920 08112023 INVOICE:0674-002712559 CHECKDATE:08/11/2023	8112023 1/2023	56178	224,091.33	224,091.33	08/11/2023 INV PD	WASTE 3067496
113300 2300185 INVOICE:0674-00271255	113300 2300185 07/31/2023 123921 08112023 INVOICE:0674-002712559A CHECKDATE:08/11/2023	8112023 1/2023	56178	83,400.00	83,400.00	08/11/2023 INV PD	RECYCLING 306
3 ALOM DEFERR	ALOM DEFERRED COMPENSA-			308,145.09			
112822 INVOICE:PR23-14	07/12/2023 123438 PR2314 CHECKDATE:07/12/2023	R2314 2/2023	55945	10.00	10.00	07/12/2023 INV PD	ALOM PR23-14
113140	07/27/2023 123760 P	PR2315	56066	10.00	10.00	07/28/2023 INV PD	ALOM



### VENDOR INVOICE LIST

FN 07/1-07/31	08/04/2023 INV PD	5,894.10 0	5,894.10	56118	113220 07/31/2023 123841 08042023 INVOICE:9069 CHECKDATE:08/03/2023
			1,400.31		1779 AMBCOACH, INC
PW RETURN FRO	07/21/2023 CRM PD	-26.98 0	-26.98	56025	113030 06/29/2023 123649 07212023 INVOICE:CR1P9D-KPY3-4PX9 CHECKDATE:07/21/2023
WP DRIVER'S V	07/28/2023 INV PD	61,50 0	61.50	56083	113112 2301717 07/12/2023 123732 07282023 INVOICE:1WMR-96PP-7434 CHECKDATE:07/28/2023
PD COMPUTER K	08/11/2023 INV PD	14.39 0	14.39	56179	113450 2301944 08/08/2023 124073 08112023 INVOICE:1VQV-VVHW-33CL CHECKDATE:08/11/2023
PD INK PENS	08/11/2023 INV PD	19.05 0	19.05	56179	113449 2301943 08/04/2023 124072 08112023 INVOICE: IVNJ-9QLQ-CKJL CHECKDATE: 08/11/2023
PW 3 FIRST AI	07/14/2023 INV PD	104.64 0	104.64	55960	112951 2301719 07/06/2023 123568 71423 INVOICE:1VN1-FKWY-GTWL CHECKDATE:07/14/2023
WP SCADA TABL	07/28/2023 INV PD	49.98 0	49.98	56083	113113 2301768 07/13/2023 123733 07282023 INVOICE:lrwF-lrR7-KRDD CHECKDATE:07/28/2023
DP EQUIPMENT	07/28/2023 INV PD	219.50 0	219.50	56083	113114 2301797 07/18/2023 123734 07282023 INVOICE:1LKY-INLV-VFW3 CHECKDATE:07/28/2023
WP SAFETY VES	07/21/2023 INV PD	183.45 0	183.45	56025	113028 2301766 07/15/2023 123647 07212023 INVOICE:lgmH-lDPD-4CJQ CHECKDATE:07/21/2023
PW PENCILS, P	07/21/2023 INV PD	26.98 0	26.98	56025	113029 2301718 06/29/2023 123648 07212023 INVOICE:lDFG-MCLC-DTM1 CHECKDATE:07/21/2023
PD MATRIX 5.2	08/11/2023 INV PD	31.95 0	31.95	56179	113448 2301942 07/26/2023 124071 08112023 INVOICE:1CHY-FYC3-JVCL CHECKDATE:08/11/2023
WP SANDY CREE	07/14/2023 INV PD	18.65 0	18.65	55960	112953 2301767 07/12/2023 123570 71423 INVOICE:19N3-LKYG-DM9X CHECKDATE:07/14/2023
PD 8GB MEMORY	07/14/2023 INV PD	697.20 0	697.20	55960	112952 2301765 07/11/2023 123569 71423 INVOICE:13W7-7163-KFX6 CHECKDATE:07/14/2023
			30,00	_	4289 AMAZON.COM SERVICES LLC
ALOM	08/11/2023 INV PD ALOM	10.00 0	10.00	56164	113410 08/10/2023 124033 PR2316 INVOICE:PR23-16 CHECKDATE:08/10/2023
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT D	INVOICE NET	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT INVOICE:PR23-15 CHECKDATE:07/27/2023

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EM COMMISION	07/14/2023 INV PD	1,368.35	1,368.35	55956	06/30/2023 123460 71423 CHECKDATE:07/14/2023	112843 INVOICE:58334
			457,93		4429 ADVANCED RECOVERY SYSTEMS INC	4429 ADVANCED 8
PW RETURN FRO	07/21/2023 CRM PD	-44.00	-44.00	56023	01/05/2023 123604 07212023 CHECKDATE:07/21/2023	112987 INVOICE:CR7042
PK 44673 TRUC	08/04/2023 INV PD	44.41	44.41	56117	07/13/2023 123899 08042023 CHECKDATE:08/03/2023	113278 2301842 INVOICE:9363
PW LUG NUT	07/21/2023 INV PD	2.49	2.49	56023	06/27/2023 123603 07212023 CHECKDATE:07/21/2023	112986 2301786 INVOICE:9258
PW CLAY OIL A	07/21/2023 INV PD	79.14	79.14	56023	06/28/2023 123602 07212023 CHECKDATE:07/21/2023	112985 INVOICE:8792
PW 41611 OIL,	07/21/2023 INV PD	61.42	61,42	56023	2301781 06/20/2023 123601 07212023 CHECKDATE:07/21/2023	112984 2301781 INVOICE:8456
PW RIVET	07/21/2023 INV PD	13.69	13.69	56023	06/13/2023 123600 07212023 CHECKDATE:07/21/2023	112983 2301785 INVOICE:8162
PK 44673 TRUC	08/04/2023 INV PD	32.17	32.17	56117	. 07/20/2023 123900 08042023 CHECKDATE:08/03/2023	113279 2301841 INVOICE:1998
PW 97675 BATT	07/21/2023 INV PD	210.36	210.36	56023	06/28/2023 123599 07212023 CHECKDATE:07/21/2023	112982 2301782 INVOICE:1412
PW 38784 EMER	07/21/2023 INV PD	41.79	41.79	56023	06/26/2023 123598 07212023 CHECKDATE:07/21/2023	112981 2301783 INVOICE:1292A
EM 46776 HALO		16.46	16.46	56023	06/01/2023 123597 07212023 CHECKDATE:07/21/2023	112980 2301755 INVOICE:0847
			7,602.00		2063 ADVANCE STORES COMPANY, INC	2063 ADVANCE ST
WP DD FLOW MO	08/11/2023 INV PD	3,801.00	3,801.00	56176	08/01/2023 123919 08112023 CHECKDATE:08/11/2023	113298 2300902 INVOICE:35739-0723
WP DD FLOW MO	07/14/2023 INV PD	3,801.00	3,801.00	55955	? 06/24/2023 123459 71423 CHECKDATE:07/14/2023	112842 2300902 INVOICE:35739-0623
			640.42		NMENTAL	630 ADS ENVIRONMENTAL
WP KEYS FOR S	08/11/2023 INV PD WP KEYS FOR S	25.32	25.32	56175	7 08/07/2023 123988 08112023 CHECKDATE:08/11/2023	113365 INVOICE:39493/8
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT	INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.



DOCUMENT P.O.	INV DATE VOUCHER WA	MARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS DESCR	DESCR	
11 ALCOSAN								
112844 2301673 INVOICE:06-26-23	06/26/2023 123461 71423 CHECKDATE:07/14/2023	1423 4/2023	55957	1,197,570.54	1,197,570.54	07/14/2023 INV PD	INV PD WP WPJWA 10,0	
113321 2301915 INVOICE:08-3-23	08/03/2023 123942 08112023 CHECKDATE:08/11/2023	8112023 1/2023	56177	493,626.34	493,626.34	08/11/2023 INV PD	WP OAKMONT WA	
113322 INVOICE:CR 07-20-23	07/20/2023 123943 08112023 CHECKDATE:08/11/2023	8112023 1/2023	56177	-147.81	-147.81	08/11/2023 CRM PD	WP CREDIT	
113323 INVOICE:CR 08-03-23	08/03/2023 123944 08112023 CHECKDATE:08/11/2023	8112023 1/2023	56177	-316.34	-316.34	08/11/2023 CRM PD	WP CREDIT	
112845 INVOICE:CR051123	05/11/2023 123462 71423 CHECKDATE:07/14/2023	1423 4/2023	55957	-4,752.66	-4,752.66	07/14/2023 CRM PD	WP CREDIT	
112950 INVOICE:CR060823	06/08/2023 123567 71423 CHECKDATE:07/14/2023	1423 4/2023	55957	-209.84	-209.84	07/14/2023 CRM PD	WP CREDIT	
112847 INVOICE:CR062623	06/26/2023 123464 71423 CHECKDATE:07/14/2023	1423 4/2023	55957	-3,790.93	-3,790.93	07/14/2023 CRM PD	WP CREDIT	
4282 ALL WASHED UP AUTO SPA	JP AUTO SPA		I	1,681,979.30				
112988 2301812 INVOICE:6381	07/03/2023 123605 07212023 CHECKDATE:07/21/2023	7212023 1/2023	56024	13.60	13.60	07/21/2023 INV PD	CE CAR WASH F	
112849 2301731 INVOICE:6388	07/03/2023 123466 71423 CHECKDATE:07/14/2023	1423 4/2023	55958	332.00	332.00	07/14/2023 INV PD	PD CAR WASHES	
142 ALLIED WASTE	ALLIED WASTE SERVICES 674			345.60				
112848 2301676 05/31/2023 123465 INVOICE:0674-002678383 CHECKDATE:	05/31/2023 123465 71423 CHECKDATE:07/14/2023	1423 4/2023	55959	653.76	653.76	07/14/2023 INV PD	PK WASTE CONT	
113299 2300186 07/31/2023 123920 08112023 INVOICE:0674-002712559 CHECKDATE:08/11/2023	07/31/2023 123920 0 CHECKDATE:08/1	8112023 1/2023	56178	224,091:33	224,091.33	08/11/2023 INV PD	WASTE 3067496	
113300 2300185 07/31/2023 123921 INVOICE:0674-002712559A CHECKDATE:0	07/31/2023 123921 08112023 9A CHECKDATE:08/11/2023	8112023 1/2023	56178	83,400.00	83,400.00	08/11/2023 INV PD	RECYCLING 306	
3 ALOM DEFERRED COMPENSA-	ED COMPENSA~			308,145.09				
112822 INVOICE:PR23-14	07/12/2023 123438 PR2314 CHECKDATE:07/12/2023	R2314 2/2023	55945	10.00	10.00	07/12/2023 INV PD	ALOM PR23-14	
113140	07/27/2023 123760 P	PR2315	56066	10.00	10.00	07/28/2023 INV PD	ALOM	



### **VENDOR INVOICE LIST**

FN 07/1-07/31	08/04/2023 INV PD FN 07/1-07/31	5,894.10 0	5,894.10	56118	113220 07/31/2023 123841 08042023 INVOICE:9069 CHECKDATE:08/03/2023
			1,400.31		1779 AMBCOACH, INC
PW RETURN FRO	07/21/2023 CRM PD	-26.98 0	-26.98	56025	113030 06/29/2023 123649 07212023 INVOICE:CR1P9D-KPY3-4PX9 CHECKDATE:07/21/2023
WP DRIVER'S V	07/28/2023 INV PD 1	61.50 0	61.50	56083	113112 2301717 07/12/2023 123732 07282023 INVOICE: 1 MMR-96PP-7434 CHECKDATE: 07/28/2023
PD COMPUTER K	08/11/2023 INV PD	14.39 0	14.39	56179	113450 2301944 08/08/2023 124073 08112023 INVOICE:1VQV-VVHW-33CL CHECKDATE:08/11/2023
PD INK PENS	08/11/2023 INV PD	19.05 0	19.05	56179	113449 2301943 08/04/2023 124072 08112023 INVOICE:1VNJ-9QLQ-CKJL CHECKDATE:08/11/2023
PW 3 FIRST AI	07/14/2023 INV PD	104.64 0	104.64	55960	112951 2301719 07/06/2023 123568 71423 INVOICE:1VN1-FKWY-GTWL CHECKDATE:07/14/2023
WP SCADA TABL	07/28/2023 INV PD	49.98 0	49,98	56083	113113 2301768 07/13/2023 123733 07282023 INVOICE:1RWF-1RR7-KRDD CHECKDATE:07/28/2023
DP EQUIPMENT	07/28/2023 INV PD DP EQUIPMENT	219.50 0	219.50	56083	113114 2301797 07/18/2023 123734 07282023 INVOICE:1LKY-1NLV-VFW3 CHECKDATE:07/28/2023
WP SAFETY VES	07/21/2023 INV PD	183.45 0	183.45	56025	113028 2301766 07/15/2023 123647 07212023 INVOICE:1GMH-IDPD-4CJQ CHECKDATE:07/21/2023
PW PENCILS, P	07/21/2023 INV PD	26.98 0	26.98	56025	113029 2301718 06/29/2023 123648 07212023 INVOICE:1DFG-MCLC-DTM1 CHECKDATE:07/21/2023
PD MATRIX 5.2	08/11/2023 INV PD	31.95 0	31.95	56179	113448 2301942 07/26/2023 124071 08112023 INVOICE:1CHY-FYC3-JVCL CHECKDATE:08/11/2023
WP SANDY CREE	07/14/2023 INV PD	18.65 0	18.65	55960	112953 2301767 07/12/2023 123570 71423 INVOICE:19N3-LKYG-DM9X CHECKDATE:07/14/2023
PD 8GB MEMORY	07/14/2023 INV PD	697.20 0	697.20	55960	112952 2301765 07/11/2023 123569 71423 INVOICE:13W7-7163-KFX6 CHECKDATE:07/14/2023
			30.00		4289 AMAZON.COM SERVICES LLC
ALOM	10.00 08/11/2023 INV PD ALOM	10.00 0	10.00	56164	113410 08/10/2023 124033 PR2316 INVOICE:PR23-16 CHECKDATE:08/10/2023
DESCR	DUE DATE TYPE STS	PAID AMOUNT D	INVOICE NET	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT INVOICE:PR23-15 CHECKDATE:07/27/2023

20 AMERICAN FAMILY LIFE

EM CURAPLEX/S	07/14/2023 INV PD	705.67	705.67	55961	248 BOUND TREE MEDICAL 112850 2301739 06/07/2023 123467 71423 INVOICE:84982218 CHECKDATE:07/14/2023
AUGUST HOSP R	08/04/2023 INV PD	257.65	257.65	56121	467 JOSEPH A BLAZE JR 113240 08/01/2023 123861 08042023 INVOICE:08-23 CHECKDATE:08/03/2023
WP 99402 A/C	08/04/2023 INV PD	1,271.65	1,271.65	56120	3467 BELBACK SERVICES 113266 2301875 07/19/2023 123887 08042023 INVOICE:36869 CHECKDATE:08/03/2023
PK BARNYARD P	08/04/2023 INV PD	1,900.00	1,900.00	56119	4047 BARNYARD PETTING ZOO 113285 2301867 08/01/2023 123906 08042023 INVOICE:8523 CHECKDATE:08/03/2023
PD TASER INST	08/11/2023 INV PD	990.00	990.00	56181	2491 AXON ENTERPRISE, INC. 113327 2301935 07/12/2023 123948 08112023 INVOICE:INUS171393 CHECKDATE:08/11/2023
MONTHLY CELL	07/21/2023 INV PD	3,766.88	3,766.88	56027	771 AT&T WIRELESS SVC A/R 112989 2301775 06/30/2023 123608 07212023 INVOICE:07082023 CHECKDATE:07/21/2023
PW MONTHLY BO	07/21/2023 INV PD	42.80	2,220.94 42.80	56026	4460 AQUA FILTER FRESH INC 112990 2301813 07/13/2023 123609 07212023 INVOICE:1310927 CHECKDATE:07/21/2023
PW 90.65 TON	08/11/2023 INV PD	997.15	997.15	56180	113302 2301705 07/10/2023 123923 08112023 INVOICE:66128 CHECKDATE:08/11/2023
PW 90.65 TON	08/11/2023 INV PD	1,223.79	1,223.79	56180	3603 AMERIKOHL AGGREGATES, INC. 113301 2301705 07/10/2023 123922 08112023 INVOICE:43094 CHECKDATE:08/11/2023
DESCR CANCER INSURA	DUE DATE TYPE STS 07/28/2023 INV PD	PAID AMOUNT 3,574.50	3,574.50	CHECK # 56067	DOCUMENT P.O. INV DATE VOUCHER WARRANT 113150 07/27/2023 123771 PR2315 INVOICE:PR23-15 CHECKDATE:07/27/2023



DP (5) DELL 7	07/28/2023 INV PD	15,223.55	15,223.55	56084	6 07/17/2023 123743 07282023 CHECKDATE:07/28/2023	113123 2301776 INVOICE:KS72175
DP BROHTER MF		881.99	881.99	56084	113122 2301777 07/17/2023 123742 07282023 INVOICE:KS37674 CHECKDATE:07/28/2023	113122 230177 INVOICE:KS37674
			2,028,00		NMENT INC.	1023 CDW GOVERNMENT INC.
HUD SENIOR HA	07/14/2023 INV PD	545.00	545.00	55964	8 07/06/2023 123451 71423 CHECKDATE:07/14/2023	112834 2301038 INVOICE:2301038-4/23
HUD SENIOR HA	07/14/2023 INV PD	1,483.00	1,483.00	55964	8 06/07/2023 123450 71423 CHECKDATE:07/14/2023	112833 INVOICE:2301038-3/23
					NM .	2085 JOHN CAPONE
AD SPECIAL LA	07/14/2023 INV PD	5,976.51	5,976.51	55963	112852 2301701 07/07/2023 123469 71423 INVOICE:77406 CHECKDATE:07/14/2023	112852 INVOICE:77406
			342.44		2371 CAMPBELL DURRANT BEATTY PALOMBO & MILLER	2371 CAMPBELL I
PW ULY 2023 P	08/04/2023 INV PD	173.74	173.74	56122	3 07/31/2023 123904 08042023 CHECKDATE:08/03/2023	113283 INVOICE:72659
PW JUNE 2023	08/04/2023 INV PD	168.70	168.70	56122	3 06/30/2023 123903 08042023 CHECKDATE:08/03/2023	113282 2300083 INVOICE:69987
					S PRODUCTS CO	1829 BUTLER GAS PRODUCTS CO
MB ONE YEAR S	08/11/2023 INV PD	1,498.75	1,498.75	56182	2300580 08/01/2023 123924 08112023 CHECKDATE:08/11/2023	113303 230058 INVOICE:6891
			550.00		4293 BUILDING CONTROL SYSTEMS INC	4293 BUILDING
SC YOGA INSTR	07/14/2023 INV PD	300.00	300.00	55962	0 07/07/2023 123454 71423 CHECKDATE:07/14/2023	112837 INVOICE:2300070-2/23
SS YOGA INSTR	07/14/2023 INV PD	250.00	250.00	55962	9 07/07/2023 123453 71423 CHECKDATE:07/14/2023	112836 2300069 INVOICE:2300069-2/23
			1,572.33		N BUFF-REMELE	2597 DEBRA JEAN BUFF-REMELE
DESCR EM SHARP CONT	DUE DATE TYPE SIS 07/14/2023 INV PO	PAID AMOUNT 866.66	INVOICE NET 866.66	CHECK # 55961	INV DATE VOUCHER WARRANT 8 06/07/2023 123468 71423 CHECKDATE:07/14/2023	DOCUMENT P.O. 112851 2301738 INVOICE:84982219

MUNICIPAL BUI	08/04/2023 INV PD	1,900.00	1,900.00	56123	2301885 07/28/2023 123869 08042023	113248 2301885
			156,815:17		·EN	4398 STEVEN COHEN
PW NEW CATERP	08/11/2023 INV PD	153,975.00	153,975.00	56185	3 07/27/2023 123937 08112023 CHECKDATE:08/11/2023	113316 2300218 INVOICE:Y8999201
PW 01428 BACK	08/11/2023 INV PD	1,130.80	1,130.80	56185	9 07/13/2023 123936 08112023 CHECKDATE:08/11/2023	113315 INVOICE:SERV7785120
PW 01427 ADAP	07/21/2023 INV PD	419.88	419.88	56028	3 06/27/2023 123611 07212023 CHECKDATE:07/21/2023	112992 INVOICE:SERV7777976
PW BLADE FOR	07/21/2023 INV PD	306.50	306.50	56028	9 07/11/2023 123610 07212023 CHECKDATE:07/21/2023	112991 2301589 INVOICE:INPP5512366
PW HYDO ADV/	07/14/2023 INV PD	489.60	489.60	55966	3 07/07/2023 123574 71423 CHECKDATE:07/14/2023	112957 INVOICE:INPP5508252
PW CAT BACKHO	07/14/2023 INV PD	493.39	493.39	55966	8 06/30/2023 123573 71423 CHECKDATE:07/14/2023	112956 2301628 INVOICE:INPP5500523
			298.37		CLEVELAND BROTHERS EQUIPMENT CO., INC.	1410 CLEVELAND
WP PLUM CREEK	08/11/2023 INV PD	148.64	148.64	56184	1 08/01/2023 123971 08112023 CHECKDATE:08/11/2023	113348 2300051 INVOICE:9233718269
WP PLUM CREEK	08/11/2023 INV PD	50.05	50.05	56184	2 07/28/2023 123974 08112023 CHECKDATE:08/11/2023	113351 2300052 INVOICE:5168782893
WP SANDY CREE	08/11/2023 INV PD	29.45	29.45	56184	3 07/28/2023 123973 08112023 CHECKDATE:08/11/2023	113350 2300053 INVOICE:5168782855
WP LINCOLN RD	08/11/2023 INV PD	35.24	35.24	56184	4 07/28/2023 123972 08112023 CHECKDATE:08/11/2023	113349 2300054 INVOICE:5168782844
PW CARGO PANT	07/14/2023 INV PD	34.99	34.99	55965	7 04/13/2023 123478 71423 CHECKDATE:07/14/2023	112861 INVOICE:1903896544
			18,755.14		₹PORATION	1224 CINTAS CORPORATION
DP 2 DELL TAB	08/11/2023 INV PD	1,059.84	1,059.84	56183	6 07/31/2023 123927 08112023 CHECKDATE:08/11/2023	113306 2301776 INVOICE:KZ79228
DP 2 DELL TAB	08/11/2023 INV PD	1,059.84	1,059.84	56183	6 07/28/2023 123926 08112023 CHECKDATE:08/11/2023	113305 INVOICE:KZ54575
DESCR DP DELL TABLE	DUE DATE TYPE STS 08/11/2023 INV PD	PAID AMOUNT 529.92	INVOICE NET 529.92	CHECK # 56183	INV DATE VOUCHER WARRANT 6 07/26/2023 123925 08112023 CHECKDATE:08/11/2023	DOCUMENT P.O. 113304 2301776 INVOICE:KX43049



DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE DATE	DUE DATE TYPE STS DESCR	DESCR	
75 COLONIAL CO	COLONIAL COMPANIES, INC.						
113151 INVOICE:PR23-15	07/27/2023 123772 PR2315 CHECKDATE:07/27/2023	56068	230.74	230.74	07/28/2023 INV PD	COLONIAL LIFE	
3112 COMCAST							
112862 2300289 INVOICE:0110281.0723	06/28/2023 123479 71423 CHECKDATE:07/14/2023	55967	244.25	244.25	07/14/2023 INV PD	SC INTERNET	
113333 2300289 INVOICE:0110281.0823	07/28/2023 123954 08112023 CHECKDATE:08/11/2023	56186	254.71	254.71	08/11/2023 INV PD	SC INTERNET 8	
113249 2300944 INVOICE:0194758.0523	07/10/2023 123870 08042023 CHECKDATE:08/03/2023	56124	164.48	164.48	08/04/2023 INV PD	INV PD LOUGEAY RD PU	
113162 2300170 INVOICE:0392558.0723	07/10/2023 123783 07282023 CHECKDATE:07/28/2023	56085	309.95	309.95	07/28/2023 INV PD	PW INTERNET 8	
113250 2300381 INVOICE:0396153.0723	07/15/2023 123871 08042023 CHECKDATE:08/03/2023	56124	229.97	229.97	08/04/2023 INV PD	WP SANDY CREE	
113335 INVOICE:0403666.0823	07/27/2023 123956 08112023 CHECKDATE:08/11/2023	56186	676.1 <u>1</u>	676.11	08/11/2023 INV PD	MB INTERNET 8	
113336 2300170 INVOICE:0403773.0823	07/27/2023 123959 08112023 CHECKDATE:08/11/2023	56186	293.39	293.39	08/11/2023 INV PD	PD INTERNET 8	
112863 INVOICE:0534118.0723	06/22/2023 123480 71423 CHECKDATE:07/14/2023	55967	193.39	193.39	07/14/2023 INV PD	PD FRANKSTOWN	
113163 INVOICE:0534118.0823	07/22/2023 123784 07282023 CHECKDATE:07/28/2023	56085	193.39	193.39	07/28/2023 INV PD	PD FRANKSTOWN	
113337 2300467 INVOICE:0728413.0823	07/21/2023 123960 08112023 CHECKDATE:08/11/2023	56186	209.21	209.21	08/11/2023 INV PD	INV PD WP JODIE LANE	
113338 2300466 INVOICE:0755036.0823	07/20/2023 123961 08112023 CHECKDATE:08/11/2023	56186	214.95	214.95	08/11/2023 INV PD	WP PLUM CREEK	
112864 2300236 INVOICE:0756240.0723	07/01/2023 123481 71423 CHECKDATE:07/14/2023	55967	149.52	149.52	07/14/2023 INV PD	WP JADE DRIVE	
113339 2300236 INVOICE:0756240.0823	08/01/2023 123962 08112023 CHECKDATE:08/11/2023	56186	159.98	159.98	08/11/2023 INV PD	WP JADE PUMP	
113251 2300380 INVOICE:0760382.0723	07/15/2023 123872 08042023 CHECKDATE:08/03/2023	56124	214.21	214.21	08/04/2023 INV PD	WP LONG RD 89	
113341 2300528 INVOICE:0764186.0823	07/25/2023 123964 08112023 CHECKDATE:08/11/2023	56186	149.98	149.98	08/11/2023 INV PD	WP JEFFERSON	



### **VENDOR INVOICE LIST**

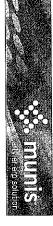
WP PLUM CREEK	Mb br	/2023 INV PD	08/11/2023	473.88	473.88	56187	06/28/2023 124095 08112023 CHECKDATE:08/11/2023	113472 INVOICE:1201871
					6,064.89		H OF PA	734 COMMONWEALTH OF PA
WP 615 MEADOW	WP 61	08/11/2023 INV PD	08/11	164.48	164.48	56186	07/22/2023 123970 08112023 CHECKDATE:08/11/2023	113347 2301307 INVOICE:0773930.0523
WP QUIGLEY PU	₩P QU	07/28/2023 INV PD	07/28	174.93	174.93	56085	07/17/2023 123785 07282023 CHECKDATE:07/28/2023	113164 2300772 INVOICE:0772288.0623
PD LAKETON AC	PD LA	08/04/2023 INV PD	08/04	136.29	136.29	56124	07/23/2023 123874 08042023 CHECKDATE:08/03/2023	113253 INVOICE:0769631,0823
PD LAKETON AC	PD LA	07/14/2023 INV PD	07/14	136.29	136.29	55967	06/23/2023 123486 71423 CHECKDATE:07/14/2023	112869 INVOICE:0769631.0723
651 RODI RD U	651 R	08/11/2023 INV PD	08/11	174.48	174.48	56186	08/01/2023 123969 08112023 CHECKDATE:08/11/2023	113346 2300239 INVOICE:0769524.0823
WP 651 RODI R	WP 65	07/14/2023 INV PD	07/14	164.06	164.06	55967	07/01/2023 123485 71423 CHECKDATE:07/14/2023	112868 2300239 INVOICE:0769524.0723
1950 FAHEY UN	1950	08/11/2023 INV PD	08/11	174.48	174.48	56186	08/01/2023 123968 08112023 CHECKDATE:08/11/2023	113345 2300237 INVOICE:0769516,0823
WP 1950 FAHEY	WP 19	07/14/2023 INV PD	07/14	164.06	164.06	55967	07/01/2023 123484 71423 CHECKDATE:07/14/2023	112867 2300237 INVOICE:0769516.0723
WP 15 PLUM ST	WP 15	08/11/2023 INV PD	08/11	160.48	160.48	56186	08/01/2023 123967 08112023 CHECKDATE:08/11/2023	113344 2300238 INVOICE:0769490.0823
WP 15 PLUM ST	WP 15	07/14/2023 INV PD	07/14	164.06	164.06	55967	07/01/2023 123483 71423 CHECKDATE:07/14/2023	112866 2300238 INVOICE:0769490.0723
WP 8189 LINCO	wp 81	08/11/2023 INV PD	08/11	164.48	164.48	56186	07/27/2023 123966 08112023 CHECKDATE:08/11/2023	113343 INVOICE:0768039.0723
WP 1955 LINCO	WP 19	08/11/2023 INV PD	08/11	164.48	164,48	56186	07/27/2023 123965 08112023 CHECKDATE:08/11/2023	113342 2300499 INVOICE:0768021.0823
WP TYLER ROAD	ΨP TY	08/11/2023 INV PD	08/11	174.48	174.48	56186	08/03/2023 124048 08112023 CHECKDATE:08/11/2023	113425 2300288 INVOICE:0768013.0823
WP 7925 LINCO	WP 79	07/14/2023 INV PD	07/14	164.06	164.06	55967	07/03/2023 123482 71423 CHECKDATE:07/14/2023	112865 2300288 INVOICE:0768013.0723
PD UTILITY AC	PD UT	08/04/2023 INV PD	08/04	126.29	126.29	56124	07/19/2023 123873 08042023 CHECKDATE:08/03/2023	113252 INVOICE:0765050.0723
	DESCR	ATE TYPE STS DESCR	DUE DATE	PAID AMOUNT	INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.

1466 COMMUNITY COLLEGE OF ALLEGHENY COUNTY

MB PC CL/ WAT	07/14/2023 INV PD	23.22	23.22	55968	112958 2301686 05/26/2023 123575 71423
WP PC CL AND	08/11/2023 INV PD	18.10	18.10	56190	113353 2300048 07/26/2023 123976 08112023 INVOICE:16614735 072623 CHECKDATE:08/11/2023
			607.68		702 CRYSTAL SPRINGS WATER CO
91 COLORADO S	08/04/2023 INV PD	173.25	173.25	56126	113211 1NVOICE:76298018.0823 08/01/2023 123832 08042023 1NVOICE:76298018.0823 CHECKDATE:08/03/2023
JODIE LANE	08/04/2023 INV PD	10.77	10.77	56126	113210 08/01/2023 123831 08042023 INVOICE:76297726.0823 CHECKDATE:08/03/2023
LONG ROAD	08/04/2023 INV PD	53.83	53.83	56126	113209 08/01/2023 123830 08042023 INVOICE:76297725.0823 CHECKDATE:08/03/2023
WM MCKINLEY	08/04/2023 INV PD	16.17	16.17	56126	113208 08/01/2023 123829 08042023 INVOICE:76297724.0823 CHECKDATE:08/03/2023
SANDY CREEK	08/04/2023 INV PD	111.96	111.96	56126	113207 INVOICE:76297723.0823 08/01/2023 123828 08042023 CHECKDATE:08/03/2023
PW MULTIPLE L	08/04/2023 INV PD	81.88	81.88	56126	113206 08/01/2023 123827 08042023 INVOICE:76297722.0823 CHECKDATE:08/03/2023
SENIOR CENTER	08/04/2023 INV PD	159.82	159.82	56126	113205 08/01/2023 123826 08042023 INVOICE:76297689.0823 CHECKDATE:08/03/2023
					4501 CREXENDO BUSINESS SOLUTIONS INC
WP AUGUST JAN	08/11/2023 INV PD	280.00	280.00	56189	113352 2300840 08/01/2023 123975 08112023 INVOICE:1410323319 CHECKDATE:08/11/2023
			680.00		4539 COVERALL NORTH AMERICA LLC
AD PHYS W/CMC	08/04/2023 INV PD	95.00	95.00	56125	113287 2301892 07/26/2023 123908 08042023 INVOICE:515688617 CHECKDATE:08/03/2023
AD PHYS W/CMC	08/04/2023 INV PD	95.00	95.00	56125	113286 2301891 07/12/2023 123907 08042023 INVOICE:515630113 CHECKDATE:08/03/2023
AD (8) BUNDLE	07/21/2023 INV PD	490.00	490.00	56029	112993 2301787 07/01/2023 123612 07212023 INVOICE:16633165 CHECKDATE:07/21/2023
					2377 CONCENTRA OCCUPATIONAL HEALTH CENTERS
WP BACKFLOW R	08/11/2023 INV PD	263.50	263.50	56188	113468 2301964 08/10/2023 124091 08112023 INVOICE:2301964-1/23 CHECKDATE:08/11/2023
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT	INVOICE NET	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT



			10,037.56	_	RS SPEED, INC.	86 DAVIDHEISERS SPEED, INC.
WP ELECTRICAL	07/14/2023 INV PD	2,466.20 07,	2,466.20	55969	06/22/2023 123487 71423 CHECKDATE:07/14/2023	112870 2301600 INVOICE:23-126
WP PLUM CREEK	07/21/2023 INV PD	1,115.00 07,	1,115.00	56032	06/14/2023 123617 07212023 CHECKDATE:07/21/2023	112998 2301758 INVOICE:23-123
WP PLUM CREEK	08/11/2023 INV PD	1,502.68 08,	1,502.68	56193	06/14/2023 123979 08112023 CHECKDATE:08/11/2023	113356 2301599 INVOICE:23-121
WP PLUM CREEK	07/21/2023 INV PD	3,978.05 07,	3,978.05	56032	03/30/2023 123616 07212023 CHECKDATE:07/21/2023	112997 2301758 INVOICE:23-117
WP ELECTRICAL	08/11/2023 INV PD	557.50 08,	557.50	56192	08/03/2023 124093 08112023 CHECKDATE:08/11/2023	113470 2301969 INVOICE:22-133
WP ELECTRICAL	08/11/2023 INV PD	418.13 08,	418.13	56192	08/03/2023 124092 08112023 CHECKDATE:08/11/2023	113469 2301968 INVOICE:22-132
			22,626.00	_	ERING, INC.	2970 D&D ENGINEERING, INC.
JULY 2023 PUM	08/11/2023 INV PD	11,250.00 08,	11,250.00	56191	08/01/2023 123939 08112023 CHECKDATE:08/11/2023	113318 2300557 INVOICE:INV230099682
WP LAB SERVIC	08/11/2023 INV PD	5,520.00 08,	5,520.00	56191	07/31/2023 123938 08112023 CHECKDATE:08/11/2023	113317 2300055 INVOICE:2304054
WP PUMP STATI	07/21/2023 INV PD	336.00 07,	336.00	56031	06/30/2023 123615 07212023 CHECKDATE:07/21/2023	112996 2300104 INVOICE:23033038
SF LAB SAMPLI	07/21/2023 INV PD	5,520.00 07,	5,520.00	56031	06/30/2023 123614 07212023 CHECKDATE:07/21/2023	112995 INVOICE:2303303A
			111.92	_	TORIES	2004 CWM LABORATORIES
WP SC CL AND	08/11/2023 INV PD	22.04 08,	22.04	56190	113355 INVOICE:19750155 072623 07/26/2023 123978 08112023 INVOICE:19750155 072623 CHECKDATE:08/11/2023	113355 INVOICE:19750155 0720
AD CL AND WAT	08/11/2023 INV PD	3.75 08,	3.75	56190	07/26/2023 123977 08112023 23 CHECKDATE:08/11/2023	113354 2301889 07/26/2023 123977 INVOICE:1889503 072623 CHECKDATE:C
AD CL/WATER 1	07/14/2023 INV PD	6.62 07,	6.62	55968	05/26/2023 123576 71423 23 CHECKDATE:07/14/2023	112959 2301685 1 INVOICE:1889503 062623
MB PC CL AND	07/21/2023 INV PD	38.19 07,	38.19	56030	112994 2301822 06/26/2023 123613 07212023 INVOICE:18123620 062623 CHECKDATE:07/21/2023	112994 2301822 INVOICE:18123620 0624
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### **VENDOR INVOICE LIST**

		,	R 233 44			
AD LIENS	08/04/2023 INV PD	319.00	319.00	56128	113293 2301890 07/28/2023 123914 08042023 INVOICE:141679 CHECKDATE:08/03/2023	113293 2301890 INVOICE:141679
AD SHERIFF SA	08/04/2023 INV PD	396,00	396.00	56128	07/28/2023 123913 08042023 CHECKDATE:08/03/2023	113292 2301890 INVOICE:141677
AD LITIGATION	08/04/2023 INV PD	1,144.00	1,144.00	56128	07/28/2023 123912 08042023 CHECKDATE:08/03/2023	113291 2301890 INVOICE:141676
AD- MISCELLAN	08/04/2023 INV PD	290.60	290.60	56128	07/28/2023 123911 08042023 CHECKDATE:08/03/2023	113290 2301890 INVOICE:141673
AD- RETAINER	08/04/2023 INV PD	722.34	722.34	56128	07/28/2023 123910 08042023 CHECKDATE:08/03/2023	113289 2301890 INVOICE:141672
AD TAX EXEMPT	07/14/2023 INV PD	88.00	88.00	55970	06/30/2023 123475 71423 CHECKDATE:07/14/2023	112858 2301700 INVOICE:140917
AD SHERIFF SA	07/14/2023 INV PD	319.00	319.00	55970	06/30/2023 123474 71423 CHECKDATE:07/14/2023	112857 2301700 INVOICE:140915
AD LITIGATION	07/14/2023 INV PD	1,386.00	1,386.00	55970	06/30/2023 123473 71423 CHECKDATE:07/14/2023	112856 2301700 INVOICE:140914
AD POLICE DEP	07/14/2023 INV PD	220.00	220.00	55970	06/30/2023 123472 71423 CHECKDATE:07/14/2023	112855 2301700 INVOICE:140911
AD MISCELLENE	07/14/2023 INV PD	621.75	621.75	55970	06/30/2023 123471 71423 CHECKDATE:07/14/2023	112854 2301700 INVOICE:140909
AD RETAINER	07/14/2023 INV PD	700.00	700.00	55970	06/30/2023 123470 71423 CHECKDATE:07/14/2023	112853 2301700 INVOICE:140908
HUD REHAB LOA	07/14/2023 INV PD	1,939.75	1,939.75	55972	05/31/2023 123477 71423 CHECKDATE:07/14/2023	112860 2301553 INVOICE:140034
HUD DEMOLITIO		87.00	87.00	55971	05/31/2023 123476 71423 CHECKDATE:07/14/2023	112859 2301551 INVOICE:140025
					2335 BRUCE E. DICE & ASSOCIATES, PC	2335 BRUCE E. DI
HUD DEMOLITIO	INV PD	28,400.00 07/28/2023	28,400.00	56086	07/03/2023 123786 07282023 CHECKDATE:07/28/2023	113165 INVOICE:20230703
					4443 DAVIS DEMOLITION & EXCAVATING, LLC	4443 DAVIS DEMOI
INV PD PD (2) STOPWA	08/04/2023 INV PD	60.00	60.00	56127	2300820 07/31/2023 123833 08042023 CHECKDATE:08/03/2023	113212 INVOICE:27442
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### **VENDOR INVOICE LIST**

PLUM CREEK PU	07/21/2023 INV PD	388.88 0	388.88	56033	113002 1NVOICE:3122540000.0723 1NVOICE:3122540000.0723 CHECKDATE:07/21/2023
LOUGEAY ROAD	07/28/2023 INV PD	327.22 0	327.22	56088	113183 INVOICE:2923170000.0723 CHECKDATE:07/28/2023
MUNICIPAL BUI	07/28/2023 INV PD	8,375.49 0	8,375.49	56088	113182 INVOICE:2740967378.0723 OHECKDATE:07/28/2023
SENIOR CENTER	07/28/2023 INV PD !	1,637.77 0	1,637.77	56088	113181 07/18/2023 123802 07282023 INVOICE:2602220000.0723 CHECKDATE:07/28/2023
LINCOLN RD EQ	07/28/2023 INV PD	135.24 0	135.24	56088	113180 07/16/2023 123801 07282023 INVOICE:2418730000.0723 CHECKDATE:07/28/2023
RECYCLING GAR	07/21/2023 INV PD	59.39 0	59.39	56033	113001 INVOICE:2231750000.0723 OHECKDATE:07/21/2023
TRAFFIC SIGNA	08/11/2023 INV PD .	1,649.72 0	1,649.72	56194	113455 INVOICE:1584410000.0823 CHECKDATE:08/11/2023
TRAFFIC SIGNA	07/14/2023 INV PD '	1,640.67 0	1,640.67	55973	112960 17/04/2023 123577 71423 1NVOICE:1584410000.0723 CHECKDATE:07/14/2023
LINCOLN ROAD	07/28/2023 INV PD	379.80 0	379.80	56088	113179 07/16/2023 123800 07282023 INVOICE:1418730000.0723 CHECKDATE:07/28/2023
CHADWICK	07/28/2023 INV PD 4	15.18 0	15,18	56088	113178 INVOICE:1183500000.0723 CHECKDATE:07/28/2023
LIBRARY	07/21/2023 INV PD	2,612.37 0	2,612.37	56033	113000 07/09/2023 123619 07212023 INVOICE:0975300000.0723 CHECKDATE:07/21/2023
JODIE LANE	07/21/2023 INV PD	862.49 0	862.49	56033	112999 07/11/2023 123618 07212023 INVOICE:0852820000.0723 CHECKDATE:07/21/2023
RODI ROAD PUM	07/28/2023 INV PD	114.73 0	114.73	56088	113177 07/19/2023 123798 07282023 INVOICE:0763070000.0723 CHECKDATE:07/28/2023
1955 LINCOLN	07/28/2023 INV PD	2,253.19 0	2,253.19	56088	113176 07/16/2023 123797 07282023 INVOICE:032254000.0723 CHECKDATE:07/28/2023
					101 DUQUESNE LIGHT CO.
PW MOBILE COL	07/28/2023 INV PD	53,421.00 0	53,421.00	56087	4342 DON PARKER SALES INC 113175 2301624 07/27/2023 123796 07282023 INVOICE:91738 CHECKDATE:07/28/2023
AUGUST HOSP R	08/04/2023 INV PD AUGUST HOSP R		246.18	56129	08/01/2023 08-23 CHE
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### VENDOR INVOICE LIST

DOCUMENT P.O. INV DATE VOUCHER WARRANT 113184 07/16/2023 123805 07/282023	CHECK #	1 NVOICE NEI	89.17 07/28/202	143	INV PD FRIENDSHIP PA
INVOICE: 3407820000.0723 CHECKDATE: 07/28/2023					
112961 07/05/2023 123578 71423 INVOICE:3853950000.0723 CHECKDATE:07/14/2023	55973	425.81	425.81	07/14/2023 INV PD	FRIENDSHIP PA
113456 1NVOICE:3853950000.0823 1NVOICE:3853950000.0823 1NVOICE:3853950000.0823 1NVOICE:08/11/2023	56194	461.87	461.87	08/11/2023 INV PD	INV PD FRIENDSHIP PA
113185 113185 07/16/2023 123806 07282023 INVOICE:4211800000.0723 CHECKDATE:07/28/2023	56088	57.65	57.65	07/28/2023 INV PD	INV PD TYLER ROAD PU
113186 07/18/2023 123807 07282023 INVOICE:4287370000.0823 CHECKDATE:07/28/2023	56088	7,781.61	7,781.61	07/28/2023 INV PD	INV PD PLUM CREEK WW
112871 07/04/2023 123488 71423 INVOICE:4671360000.0723 CHECKDATE:07/14/2023	55974	53,485.23	53,485.23	07/14/2023 INV PD	STREET LIGHTS
113462 113462 08/02/2023 124085 08112023 1NVOICE:4671360000.0823 CHECKDATE:08/11/2023	56195	54,299.34	54,299.34	08/11/2023 INV PD	INV PD STREET LIGHTS
113187 INVOICE:5228556738.0723 CHECKDATE:07/28/2023	56088	23.47	23.47	07/28/2023 INV PD	DUFF PARK PAV
113003 1NVOICE:5293500000.0723 1NVOICE:5293500000.0723 1NVOICE:5293500000.0723 1NVOICE:5293500000.0723	56033	749.68	749.68	07/21/2023 INV PD	PENN HILLS PA
113005 INVOICE:557922000.0723	56033	518.84	518.84	07/21/2023 INV PD	SANDY CREEK
113004 INVOICE:5583840000.0723 CHECKDATE:07/21/2023	56033	1,064.85	1,064.85	07/21/2023 INV PD	PUBLIC WORKS
113006 07/10/2023 123625 07212023 INVOICE:6037820000.0723 CHECKDATE:07/21/2023	56033	130.29	130.29	07/21/2023 INV PD	MEMORIAL PARK
113188 07/16/2023 123809 07282023 INVOICE:6382530000.0723 CHECKDATE:07/28/2023	56088	891.24	891.24	07/28/2023 INV PD	GASCOLA PLANT
113189 07/18/2023 123810 07282023 INVOICE:6937706676.0723 CHECKDATE:07/28/2023	56088	1,658.31	1,658.31	07/28/2023 INV PD	1002 DUFF, EM
112962 INVOICE:7653600000.0723 OHECKDATE:07/14/2023	55973	3,902.75	3,902.75	07/14/2023 INV PD	LONG ROAD
113457 INVOICE:7653600000.0823 CHECKDATE:08/11/2023	56194	4,775.84	4,775.84	08/11/2023 INV PD	LONG ROAD
113191 07/17/2023 123812 07282023 INVOICE:794840000.0723 CHECKDATE:07/28/2023	56088	246.43	246.43	07/28/2023 INV PD	JADE DRIVE
113007 INVOICE:8083500000.0723 CHECKDATE:07/21/2023	56033	19.16	19.16	07/21/2023 INV PD	MEADOW PUMP S
113190 07/19/2023 123811 07282023	56088	194.43	194.43	07/28/2023 INV PD	JEFFERSON ROA

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WP SCADA TOUC	07/21/2023 INV PD	520.00	520.00	56035	113009 2301763 07/12/2023 123628 07212023
INV PD WP PLUM CREEK	08/11/2023 INV PD	25,750.00	25,750.00	56197	113426 2300171 08/10/2023 124049 08112023 INVOICE:401492 CHECKDATE:08/11/2023
			112.97	_	3534 GAGNE TECHNICAL SERVICES INC
PD CUT KEY FO	08/11/2023 INV PD	7.00	7.00	56196	113368 2301928 08/04/2023 123991 08112023 INVOICE:PB945111 CHECKDATE:08/11/2023
PB COLBALT BI	08/11/2023 INV PD	10.85	10.85	56196	113367 2301928 08/04/2023 123990 08112023 INVOICE:PB945014 CHECKDATE:08/11/2023
WP CITRUS BLE	08/11/2023 INV PD	95.12	95.12	56196	113366 2301929 08/02/2023 123989 08112023 INVOICE:PB944660 CHECKDATE:08/11/2023
			4,346.47		103 EASTWOOD HARDWARE
MB 2ND QTR BI	07/28/2023 INV PD	3,149.68	3,149.68	56089	113193 2301851 07/17/2023 123814 07282023 INVOICE:7083 CHECKDATE:07/28/2023
MB LIEBERT UN	07/28/2023 INV PD	301.00	301.00	56089	113192 2301850 07/17/2023 123813 07282023 INVOICE:7077 CHECKDATE:07/28/2023
MB BOILER REP	07/14/2023 INV PD	895.79	895.79	55975	112872 2301712 06/08/2023 123489 71423 INVOICE:7052 CHECKDATE:07/14/2023
			322.58		4065 EAST WEST WANUFACTURING & SUPPLY CO., INC
MB MULTIPLE L	07/21/2023 INV PD	207.54	207.54	56034	113096 07/15/2023 123715 07212023 INVOICE:208334129.0723 CHECKDATE:07/21/2023
ROBINSON/VERO	07/21/2023 INV PD	11.79	11.79	56034	113083 07/08/2023 123702 07212023 INVOICE:205478461.0723 CHECKDATE:07/21/2023
WM MCKINLEY	07/21/2023 INV PD	22.87	22.87	56034	113095 INVOICE:205478408.0723 OHECKDATE:07/21/2023
WPCD	80.38 07/21/2023 INV PD WPCD	80.38	80.38	56034	113094 INVOICE:205478354.0823 CHECKDATE:07/21/2023
			151,428.36		2771 EARTHLINK BUSINESS
JADE DRIVE	200.25 07/21/2023 INV PD	200.25	200.25	56033	113008 07/11/2023 123627 07212023 INVOICE:9533250000.0723 CHECKDATE:07/21/2023
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT	INVOICE NET	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT INVOICE:8581100000.0723 CHECKDATE:07/28/2023



PW J HOOK 2X2		07/14/2023 INV PD	32.26	32.26	55977	07/11/2023 123491 71423 CHECKDATE:07/14/2023	112874 2301721 07/11/2023 123491 INVOICE:109151112 CHECKDATE:
				704.28		INC	4489 FLEETPRIDE INC
PW 97675 RETU		07/21/2023 CRM PD	-94.01	-94.01	56036	04/25/2023 123635 07212023 CHECKDATE:07/21/2023	113016 INVOICE:CR334826
WP 35 TON SER		08/11/2023 INV PD	329.17	329.17	56199	08/04/2023 124087 08112023 CHECKDATE:08/11/2023	113464 2301927 INVOICE:357031
WP TRANSMISSI		08/11/2023 INV PD	12,38	12.38	56199	07/17/2023 124086 08112023 CHECKDATE:08/11/2023	113463 2301815 INVOICE:352810
WP 45235 HEAD		07/21/2023 INV PD	13.60	13.60	56036	07/17/2023 123634 07212023 CHECKDATE:07/21/2023	113015 INVOICE:352687
WP BOLT CUTTE		07/21/2023 INV PD	150.47	150.47	56036	07/06/2023 123633 07212023 CHECKDATE:07/21/2023	113014 2301674 INVOICE:350307
Pw (2) HOPKIN		07/21/2023 INV PD	40.74	40.74	56036	06/26/2023 123632 07212023 CHECKDATE:07/21/2023	113013 2301675 INVOICE:348234
PW NEW PIG AB		07/21/2023 INV PD	63.98	63.98	56036	06/20/2023 123631 07212023 CHECKDATE:07/21/2023	113012 2301773 INVOICE:346979
FM VFD OIL DR		07/21/2023 INV PD	139,80	139.80	56036	06/13/2023 123630 07212023 CHECKDATE:07/21/2023	113011 2301772 INVOICE:345624
PW 18792 A/TR		07/21/2023 INV PD	48.15	48.15	56036	04/24/2023 123629 07212023 CHECKDATE:07/21/2023	113010 2301774 INVOICE:334575
				84,640.00		FAYETTE PARTS SERVICE, INC.	28 FAYETTE PAR
AD WORKERS CO		08/11/2023 INV PD	42,320.00	42,320.00	56198	08/01/2023 123945 08112023 CHECKDATE:08/11/2023	113324 INVOICE:36591175
AD WORKERS CO		07/14/2023 INV PD	42,320.00	42,320.00	55976	07/04/2023 123490 71423 CHECKDATE:07/14/2023	112873 2301716 INVOICE:36571768
				27,905.00		4269 BRICKSTREET MUTUAL INSURANCE COMPANY	4269 BRICKSTREET
WP PLUM CREEK		08/04/2023 INV PD	1,635.00	1,635.00	56130	08/01/2023 123917 08042023 CHECKDATE:08/03/2023	113296 2301809 INVOICE:401507
DESCR	TYPE STS	DUE DATE	PAID AMOUNT	INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT CHECKDATE:07/21/2023	DOCUMENT P.O. INVOICE:401495

762 WILLIAM S. FORNOF



DOCUMENT P.O.	INV DATE VOUCHER W	WARRANT (	CHECK # I	NVOICE NET F	PAID AMOUNT	DUE DATE TYPE STS	TS DESCR
113241 INVOICE:08-23	08/01/2023 123862 08042023 CHECKDATE:08/03/2023	08042023 03/2023	56131	400.00	400.00	400.00 08/04/2023 INV PD	INV PD AUGUST HOSP R
601 FORT PITT E	601 FORT PITT EXTERMINATORS INC						
112876 2300344 06/12/2023 123493 71423 INVOICE:LB4444938 CHECKDATE:07/14/2023	06/12/2023 123493 CHECKDATE:07/	71423 14/2023	55978	23.25	23.25	07/14/2023 INV PD	INV PD: LB MAY 2023 E
113215 2300514 INVOICE:LB4444974	07/12/2023 123836 08042023 CHECKDATE:08/03/2023	08042023 03/2023	56132	37.50	37.50	08/04/2023 INV PD	D LB JULY RODEN
113219 2300344 INVOICE:LB4444975	07/12/2023 123840 08042023 CHECKDATE:08/03/2023	08042023 03/2023	56132	23.25	23.25	08/04/2023 INV PD	D LB 2023 EXTER
113216 2300344 INVOICE:MB4444976	07/12/2023 123837 08042023 CHECKDATE:08/03/2023	08042023 03/2023	56132	23.25	23.25	08/04/2023 INV PD	ю мв јигу 2023
112875 2300344 INVOICE:SC4444935	06/12/2023 123492 71423 CHECKDATE:07/14/2023	71423 14/2023	55978	23.25	23.25	07/14/2023 INV PD	b SC JUNE 2023
113217 2300344 INVOICE:SC4444972	07/12/2023 123838 08042023 CHECKDATE:08/03/2023	08042023 03/2023	56132	23.25	23.25	08/04/2023 INV PD	B SC JULY 2023
113218 2300344 07/12/2023 123839 08042023 INVOICE:WM4444971 CHECKDATE:08/03/2023	07/12/2023 123839 CHECKDATE:08/	08042023 03/2023	56132	23.25	23,25	08/04/2023 INV PD	D WM JULY 2023
113214 2300046 07/12/2023 123835 08042023 INVOICE:WP4444970 CHECKDATE:08/03/2023	07/12/2023 123835 CHECKDATE:08/	08042023 03/2023	56132	30.00	30.00	08/04/2023 INV PD	D WP PLUM CREEK
4476 FULL SERVICE NETWORK	E NETWORK			207.00			
112877 INVOICE:9000223035.0723 OHECKDATE:07/14/2023	07/12/2023 123494 23 CHECKDATE:07/	71423 14/2023	55979	385.94	385.94	07/14/2023 INV PD	INV PD LIBRARY PHONE
113465 08/11/2023 124088 08112023 INVOICE:9000223035.0823 CHECKDATE:08/11/2023	08/11/2023 124088 23 CHECKDATE:08/	08112023 11/2023	56200	389.72	389.72	08/11/2023 INV PD	D LB PHONE SERV
2219 GATEWAY ENGINEERS, INC.	INEERS, INC.			775,66			
112880 2301569 04/27/2023 123497 71423 INVOICE:236298 CHECKDATE:07/14/2023	04/27/2023 123497 CHECKDATE:07/	71423 14/2023	55980	2,082.50	2,082.50	07/14/2023 INV PD	INV PD HUD SENIOR CE
112878 2301367 INVOICE:323437	02/23/2023 123495 71423 CHECKDATE:07/14/2023	71423 14/2023	55980	1,335.50	1,335.50	07/14/2023 INV PD	INV PD HUD SENIOR CE
112879 INVOICE:326293	04/27/2023 123496 71423 CHECKDATE:07/14/2023	71423 14/2023	55980	1,136.00	1,136.00	07/14/2023 INV PD	INV PD HUD MULTI PUR
113017 2301698	2301698 04/27/2023 123636	07212023	56037	1,842.25	1,842.25	07/21/2023 INV PD	D PW 2023 MS4 P

INVOICE   INVO	PW QUINCY/EMR	INV PD	07/21/2023	4,379.75	4,379.75	56037	06/22/2023 123644 07212023 CHECKDATE:07/21/2023	113025 INVOICE:328969
INVOINT   NOUSEE   MANSEAN   CHECK   INVOICE NET   PATO ANOMIN DIE DATE   TAZE SIS CHECKOATE: 07/21/2023   S6201   92.00   92.00   08/11/2023   INV PD	WP MACFRLANE		07/28/202	1,737.25	1,737.25	56090	06/22/2023 123748 07282023 CHECKDATE:07/28/2023	113128 2300370 INVOICE:328965
Involve   Nother   Nother   Note	PW 2023 SW RE	INV PD	07/21/202		4,545.75	56037	06/22/2023 123643 07212023 CHECKDATE:07/21/2023	113024 2301644 INVOICE:328964
INVOICE   NOIGHE   NOIGHE   NOIGHE   NOIGHE   NEW CHECKOATE: 07/21/2023   S6201   92.00   92.00   08/11/2023   INV PD	PW 2023 MS4 P	INV PD	07/21/202	1,487.00	1,487.00	56037	06/22/2023 123642 07212023 CHECKDATE:07/21/2023	113023 2301642 INVOICE:328963
INV DATE VOUGHES   MARZANT   CHECK # INVOICE NET   PATO AMOUNT   DIE DATE TYPE \$18	HUD SENTOR CE	INV PD	07/28/202	5,861.25	5,861.25	56093	06/22/2023 123789 07282023 CHECKDATE:07/28/2023	113168 2301696 INVOICE:328957
INV DATE VOUCHER DARBANT CHECKARTE: 07/21/2023  04/07/2023 123992 04/07/2023 123498 05/25/2023 123498 07/14/2023  05/25/2023 123499 07/14/2023  05/25/2023 123499 07/14/2023  05/25/2023 123499 07/14/2023  05/25/2023 123499 07/14/2023  05/25/2023 123499 07/14/2023  05/25/2023 123499 07/14/2023  05/25/2023 123500 07/14/2023  05/25/2023 123507  06/22/2023 123537  06/22/2023 123638 07/21/2023  06/22/2023 123638 07/21/2023  06/22/2023 123746 07/28/2023  06/22/2023 123746 07/28/2023  06/22/2023 123747 07/28/2023  06/22/2023 123748 07/28/2023  06/22/2023 123638 07/21/2023  06/22/2023 123748 07/28/2023  06/22/2023 123749  07/28/2023  07/28/2023  07/28/2023  08/22/2023 123748 07/28/2023  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/2023 123749  08/22/20	PW STORM WATE		07/21/202	2,225.75	2,225.75	56037	06/22/2023 123641 07212023 CHECKDATE:07/21/2023	113022 2301643 INVOICE:328953
INV DATE VOUGHER WARRANT CHECKDATE: 07/21/2023  04/07/2023 123992 08112023 56201 92.00 92.00 08/11/2023 INV PD CHECKDATE: 07/11/2023 55980 2,058.00 2,058.00 07/14/2023 INV PD CHECKDATE: 07/14/2023 55980 3,100.00 3,100.00 07/14/2023 INV PD CHECKDATE: 07/14/2023 55980 1,303.25 1,303.25 07/14/2023 INV PD 05/25/2023 123498 71423 55980 1,303.25 1,303.25 07/14/2023 INV PD 05/25/2023 123500 71423 55980 1,303.25 1,303.25 07/14/2023 INV PD 06/22/2023 123507 07212023 56037 234.00 234.00 07/21/2023 INV PD 06/22/2023 123638 07212023 56037 1,683.75 1,683.75 07/21/2023 INV PD 06/22/2023 123746 0728/2023 56090 1,789.50 1,789.50 07/28/2023 INV PD 06/22/2023 123747 0728/2023 56090 1,303.25 1,303.25 07/28/2023 INV PD 06/22/2023 123639 07212023 56090 1,303.25 1,303.25 07/28/2023 INV PD 06/22/2023 123639 07212023 56090 1,303.25 1,303.25 07/28/2023 INV PD 06/22/2023 123639 07212023 56090 1,303.25 1,303.25 07/28/2023 INV PD 06/22/2023 123639 07212023 56090 1,303.25 1,303.25 07/28/2023 INV PD 06/22/2023 123639 07212023 56091 1,316.25 07/28/2023 INV PD 06/22/2023 123787 0728/2023 56091 1,316.25 07/28/2023 INV PD 06/22/2023 123788 07282023 56091 1,316.25 07/28/2023 INV PD 06/22/2023 123788 07282023 56092 1,000.00 1,000.00 07/28/2023 INV PD	PW MULTIMODAL		07/21/202	3,000.00	3,000.00	56037	06/22/2023 123640 07212023 CHECKDATE:07/21/2023	113021 2301646 INVOICE:328950
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE \$18	HUD 2023 CDBG		07/28/202	1,000.00	1,000.00	56092	06/22/2023 123788 07282023 CHECKDATE:07/28/2023	113167 2301695 INVOICE:328949
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE SITS CHECKDATE:07/21/2023 56201 92.00 92.00 08/11/2023 INV PD CHECKDATE:08/11/2023 55980 2,058.00 2,058.00 07/14/2023 INV PD CHECKDATE:07/14/2023 55980 3,100.00 3,100.00 07/14/2023 INV PD CHECKDATE:07/14/2023 55980 3,100.00 3,100.00 07/14/2023 INV PD CHECKDATE:07/14/2023 55980 1,303.25 1,303.25 07/14/2023 INV PD CHECKDATE:07/14/2023 55980 1,303.25 1,303.25 07/14/2023 INV PD CHECKDATE:07/14/2023 56037 234.00 234.00 07/21/2023 INV PD CHECKDATE:07/21/2023 56037 234.00 234.00 07/21/2023 INV PD CHECKDATE:07/28/2023 123638 07212023 56037 1,683.75 1,683.75 07/21/2023 INV PD CHECKDATE:07/28/2023 56090 1,789.50 1,789.50 07/28/2023 INV PD CHECKDATE:07/28/2023 56090 1,303.25 1,303.25 07/28/2023 INV PD CHECKDATE:07/28/2023 56090 1,303.	PW GASCOLA ST	23 INV PD	07/21/202	6,001.25	6,001.25	56037	06/22/2023 123639 07212023 CHECKDATE:07/21/2023	113020 2301641 INVOICE:328947
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE SIS CHECKDATE: 07/21/2023	HUD MCKINLEY	23 INV PD	07/28/202	1,316.25	1,316.25	56091	06/22/2023 123787 07282023 CHECKDATE:07/28/2023	113166 2301697 INVOICE:328945
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE SIS CHECKDATE:07/21/2023 56201 92.00 92.00 08/11/2023 INV PD 05/25/2023 123498 71423 55980 2,058.00 2,058.00 07/14/2023 INV PD 05/25/2023 123499 71423 55980 3,100.00 3,100.00 07/14/2023 INV PD 05/25/2023 123499 71423 55980 3,100.00 3,100.00 07/14/2023 INV PD 05/25/2023 123499 71423 55980 1,303.25 1,303.25 07/14/2023 INV PD 06/22/2023 123637 07/21/2023 56037 234.00 234.00 07/21/2023 INV PD 06/22/2023 123638 07/21/2023 56037 234.00 234.00 07/21/2023 INV PD 06/22/2023 123638 07/21/2023 56037 1,683.75 1,683.75 07/21/2023 INV PD 06/22/2023 123746 07/28/2023 56090 1,789.50 1,789.50 07/28/2023 INV PD 06/22/2023 123746 07/28/2023 56090 1,789.50 1,789.50 07/28/2023 INV PD 06/22/2023 123746 07/28/2023 56090 1,789.50 1,789.50 07/28/2023 INV PD 06/22/2023 123746 07/28/2023 56090 1,789.50 1,789.50 07/28/2023 INV PD 06/22/2023 123746 07/28/2023 56090 1,789.50 1,789.50 07/28/2023 INV PD 06/22/2023 123746 07/28/2023 56090 1,789.50 1,789.50 07/28/2023 INV PD 06/22/2023 123746 07/28/2023 56090 1,789.50 1,789.50 07/28/2023 INV PD 06/22/2023 123746 07/28/2023 56090 1,789.50 07/28/2023 100/2023 100/2023 100/2023 100/2023 100/2023 100/2023 100/2023 100/2023 100/2023 100/20	WP ORIN STREE	INV PD	07/28/202	1,303.25	1,303.25	56090	06/22/2023 123747 07282023 CHECKDATE:07/28/2023	113127 2301825 INVOICE:328944
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE SIS CHECKDATE: 07/21/2023 CHECKDATE: 07/21/2023 S6201 92.00 92.00 08/11/2023 INV PD 05/25/2023 123498 71423 55980 2,058.00 2,058.00 07/14/2023 INV PD 05/25/2023 123499 71423 55980 3,100.00 3,100.00 07/14/2023 INV PD 05/25/2023 123499 71423 55980 3,100.00 3,100.00 07/14/2023 INV PD 05/25/2023 123500 71423 55980 1,303.25 1,303.25 07/14/2023 INV PD 06/22/2023 123637 07/21/2023 56937 234.00 234.00 07/21/2023 INV PD 06/22/2023 123638 07/21/2023 56037 1,683.75 1,683.75 07/21/2023 INV PD 06/22/2023 123638 07/21/2023 56037 1,683.75 1,683.75 07/21/2023 INV PD 06/22/2023 123638 07/21/2023 56037 1,683.75 1,683.75 07/21/2023 INV PD 06/22/2023 123638 07/21/2023 56037 1,683.75 07/21/2023 INV PD 06/22/2023 123638 07/21/2023 INV PD 06/22/2023 123648 07/21/2023 INV PD 0	WP CHURCHILL	INV PD	07/28/202	1,789.50	1,789.50	56090	06/22/2023 123746 07282023 CHECKDATE:07/28/2023	113126 2301807 INVOICE:328943
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE SIS CHECKDATE:07/21/2023  04/07/2023 123992 08112023 56201 92.00 92.00 08/11/2023 INV PD CHECKDATE:08/11/2023 56201 92.00 2.058.00 07/14/2023 INV PD 05/25/2023 123498 71423 55980 2.058.00 2.058.00 07/14/2023 INV PD 05/25/2023 123499 71423 55980 3,100.00 3,100.00 07/14/2023 INV PD 05/25/2023 123499 71423 55980 3,100.00 3,100.00 07/14/2023 INV PD 05/25/2023 123500 71423 55980 1,303.25 1,303.25 07/14/2023 INV PD 06/22/2023 123637 07/21/2023 56037 234.00 234.00 07/21/2023 INV PD 06/22/2023 123637 07/21/2023 56037 234.00 234.00 234.00 07/21/2023 INV PD	PK FRIENDSHIP		07/21/202	1,683.75	1,683.75	56037	06/22/2023 123638 07212023 CHECKDATE:07/21/2023	113019 2301699 INVOICE:328942
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE SIS  CHECKDATE:07/21/2023  04/07/2023 123992 08112023 56201 92.00 92.00 08/11/2023 INV PD  CHECKDATE:08/11/2023 56201 92.00 2.058.00 07/14/2023 INV PD  05/25/2023 123498 71423 55980 2.058.00 2.058.00 07/14/2023 INV PD  CHECKDATE:07/14/2023 55980 3,100.00 3,100.00 07/14/2023 INV PD  05/25/2023 123499 71423 55980 3,100.00 3,100.00 07/14/2023 INV PD  CHECKDATE:07/14/2023 55980 1,303.25 1,303.25 07/14/2023 INV PD	PW WOODLAWN S	INV PD	07/21/202	234.00	234.00	56037	06/22/2023 123637 07212023 CHECKDATE:07/21/2023	113018 2301640 INVOICE:328941
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE SIS  CHECKDATE:07/21/2023  04/07/2023 123992 08112023 56201 92.00 92.00 08/11/2023 INV PD  CHECKDATE:08/11/2023  05/25/2023 123498 71423 55980 2,058.00 2,058.00 07/14/2023 INV PD  CHECKDATE:07/14/2023 55980 3,100.00 3,100.00 07/14/2023 INV PD  O5/25/2023 123499 71423 55980 3,100.00 3,100.00 07/14/2023 INV PD	HUD SENIOR CE		07/14/202	1,303.25	1,303.25	55980	05/25/2023 123500 71423 CHECKDATE:07/14/2023	112883 2301568 INVOICE:327598
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE SIS CHECKDATE:07/21/2023  04/07/2023 123992 08112023 56201 92.00 92.00 08/11/2023 INV PD CHECKDATE:08/11/2023  05/25/2023 123498 71423 55980 2,058.00 2,058.00 07/14/2023 INV PD CHECKDATE:07/14/2023	HUD 2023 CDBG	INV PD	07/14/202	3,100.00	3,100.00	55980	05/25/2023 123499 71423 CHECKDATE:07/14/2023	112882 2301562 INVOICE:327588
INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE TYPE SIS CHECKDATE:07/21/2023  04/07/2023 123992	HUD MCKINLEY	INV PD	07/14/202	2,058.00	2,058.00	55980		112881 2301570 INVOICE:327581
P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT DUE DATE 326305 CHECKDATE:07/21/2023	WP NORTHWOOD	23 INV PD	08/11/202	92.00	92.00	56201		113369 2301910 INVOICE:326314
	DESCR		DUE DATE	PAID AMOUNT	INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT CHECKDATE: 07/21/2023	DOCUMENT P.O. INVOICE:326305

LOCAL #249 UN	07/28/2023 INV PD	1,641.00 (	1,641.00	56069	07/27/2023 123770 PR2315 CHECKDATE:07/27/2023	113149 INVOICE:PR23-15
			125,723.19		MSTERS #249	132 GENERAL TEAMSTERS
PL BEULAH/FRA	08/11/2023 INV PD	4,588.25 (	4,588.25	56201	07/27/2023 124008 08112023 CHECKDATE:08/11/2023	113385 INVOICE:330404
WP SANDY CREE	08/11/2023 INV PD	5,831.00 (	1 5,831.00	56201	07/27/2023 124009 08112023 CHECKDATE:08/11/2023	113386 2300424 INVOICE:330403
PL FRANKSTOWN	08/11/2023 INV PD	3,377.94 (	1 3,377.94	56201	07/27/2023 124007 08112023 CHECKDATE:08/11/2023	
PL SV TEMPLE	08/11/2023 INV PD	268.50 (	L 268.50	56201	07/27/2023 124006 08112023 CHECKDATE:08/11/2023	113383 2301952 INVOICE:330399
WP PLUM CREEK	08/11/2023 INV PD	405.50 (	L 405.50	56201	07/27/2023 124005 08112023 CHECKDATE:08/11/2023	113382 2300375 INVOICE:330397
WP STIMULUS M	08/11/2023 INV PD	381.00 (	181.00	56201	07/27/2023 124004 08112023 CHECKDATE:08/11/2023	113381 2300370 INVOICE:330396
WP O&M MAPPIN	08/11/2023 INV PD	4,929.75 (	1,929.75	56201	07/27/2023 124003 08112023 CHECKDATE:08/11/2023	113380 2300368 INVOICE:330392
WP O&M SOURCE	08/11/2023 INV PD	10,461.50 (	10,461.50	56201	07/27/2023 124002 08112023 CHECKDATE:08/11/2023	113379 2300379 INVOICE:330391
WP O&M REPAIR	08/11/2023 INV PD	31,148.25 (	31,148.25	56201	07/27/2023 124001 08112023 CHECKDATE:08/11/2023	113378 Z300373 INVOICE:330390
WP O&M CCTV	08/11/2023 INV PD	8,345.75 (	8,345.75	56201	07/27/2023 123999 08112023 CHECKDATE:08/11/2023	113376 2300367 INVOICE:330389
WP O&M GENERA	08/11/2023 INV PD	2,806.50 (	1 2,806.50	56201	07/27/2023 123998 08112023 CHECKDATE:08/11/2023	113375 INVOICE:330388
PL FRANKSTOWN	08/11/2023 INV PD	1,213.00 (	1,213.00	56201	07/27/2023 123997 08112023 CHECKDATE:08/11/2023	113374 2301953 INVOICE:330385
WP GATES AND	08/11/2023 INV PD	315.00 (	1 315.00	56201	07/27/2023 123996 08112023 CHECKDATE:08/11/2023	113373 2300371 INVOICE:330384
WP PLUM CREEK	08/11/2023 INV PD	280.00 (	1 280.00	56201	07/27/2023 123995 08112023 CHECKDATE:08/11/2023	113372 2300409 INVOICE:330380
WP PLUM CREEK	08/11/2023 INV PD	1,242.00 (	1,242.00	56201	07/27/2023 123994 08112023 CHECKDATE:08/11/2023	113371 2300525 INVOICE:330379
WP LONG ROAD	08/11/2023 INV PD	615.00 (	1 615.00	56201	07/27/2023 123993 08112023 CHECKDATE:08/11/2023	113370 2300369 INVOICE:330376
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT [	# INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.



INV DATE VOUCHER WARRANT

PW CEILING TO	08/04/2023 INV PD	59.25	59.25	56135	113275 2301838 07/19/2023 123896 08042023 INVOICE:2010194 CHECKDATE:08/03/2023
PK CLEANING S	08/04/2023 INV PD	201.66	201.66	56135	113274 2301745 07/11/2023 123895 08042023 INVOICE:14250 CHECKDATE:08/03/2023
			2,300.00		743 НОМЕ DEPOT
PD JULY EMERG	08/04/2023 INV PD	300.00	300.00	56134	113223 2300221 08/01/2023 123844 08042023 INVOICE:080123A CHECKDATE:08/03/2023
PD JULY ANIMA	08/04/2023 INV PD	2,000.00	2,000.00	56134	113222 2300221 08/01/2023 123843 08042023 INVOICE:080123 CHECKDATE:08/03/2023
			410.69		1799 HOFFMAN KENNELS, INC.
EM 96479 COVE	07/21/2023 INV PD	200.88	200.88	56038	113027 2301819 07/12/2023 123646 07212023 INVOICE:X104163082:01 CHECKDATE:07/21/2023
EM 96479 BRAK	07/21/2023 INV PD	42.75	42.75	56038	113026 2301820 07/11/2023 123645 07212023 INVOICE:X104163011:01 CHECKDATE:07/21/2023
PW SWITCH LOW	07/14/2023 INV PD	167.06	167.06	55981	112963 2301614 07/11/2023 123580 71423 INVOICE:X104162731:01 CHECKDATE:07/14/2023
			909.52		496 HILL INTERNATIONAL TRUCKS
PW RETURN FRO	08/11/2023 CRM PD	-84.58	-84.58	56202	113402 07/28/2023 124025 08112023 INVOICE:CR9787284265 CHECKDATE:08/11/2023
PW ABSORBANT	08/11/2023 INV PD	150.69	150.69	56202	113401 2301831 07/24/2023 124024 08112023 INVOICE:9780746294 CHECKDATE:08/11/2023
PW (5) SPILL	08/11/2023 INV PD	422.90	422.90	56202	113400 2301833 07/24/2023 124023 08112023 INVOICE:9780169844 CHECKDATE:08/11/2023
PW DRUM SPILL	08/11/2023 INV PD	420.51	420.51	56202	113399 2301832 07/24/2023 124022 08112023 INVOICE:9780169836 CHECKDATE:08/11/2023
				-	140 GRAINGER INC.
WP REPLACE RO	08/04/2023 INV PD	3,440.00	3,440.00	.56133	135 GOLDEN EQUIPMENT CO., INC 113297 2301544 08/02/2023 123918 08042023 INVOICE:23-49028 CHECKDATE:08/03/2023



WP PLUM CREEK	INV PD	07/21/2023 IN	838.00	838.00	56039	07/01/2023 123654 07212023 CHECKDATE:07/21/2023	
GASCOLA HVAC	INV PD	07/21/2023 IN	282.00	282.00	56039	07/01/2023 123653 07212023 CHECKDATE:07/21/2023	113034 2300532 INVOICE:54481
WP SANDY CREK	INV PD	07/21/2023 IN	576.00	576.00	56039	07/01/2023 123652 07212023 CHECKDATE:07/21/2023	113033 2300501 INVOICE:54480
WP GASCOLA HV	INV PD	07/14/2023 IN	282.00	282.00	55984	06/01/2023 123582 71423 CHECKDATE:07/14/2023	112965 2300532 INVOICE:53903
HUD WM MCKINL	INV PD	07/14/2023 IN	575.07	575.07	55983	05/02/2023 123502 71423 CHECKDATE:07/14/2023	112885 INVOICE:53423
HUD WM MCKINL	INV PD	07/14/2023 IN	605.00	605.00	55983	04/24/2023 123501 71423 CHECKDATE:07/14/2023	112884 2301339 INVOICE:53321
				122,056.50	_	3433 HUCKESTEIN MECHANICAL SERVICES INC	3433 HUCKESTEIN I
DP (200) FOB	INV PD	08/11/2023 IN	1,292.50	1,292.50	56203	08/10/2023 124089 08112023 CHECKDATE:08/11/2023	113466 2301826 INVOICE:19512
WP SANDY CREE	INV PD	07/28/2023 IN	89,420.00	89,420.00	56094	07/21/2023 123735 07282023 CHECKDATE: 07/28/2023	113115 2300176 INVOICE:19356
WP CAMERA/KEY	INV PD	07/14/2023 IN	31,344.00	31,344.00	55982	05/23/2023 123581 71423 CHECKDATE:07/14/2023	112964 2300175 INVOICE:18814
				1,133,62		HORIZON INFORMATION SERVICES, INC.	4145 HORIZON INF
	7	ממ/ מת/ במביז דומא נים אני מיזם ביסרר		13.30	. 30133	06/22/2023 123892 08042023 CHECKDATE:08/03/2023	1132/1 230162/ INVOICE:9020005
PW PLYWOOD	3 3	08/04/2023 INV PD		168.00	56135	06/22/2023 123891 08042023 CHECKDATE:08/03/2023	113270 2301690 INVOICE:9012526
PK CLEANING S		08/04/2023 INV PD		309.25	56135	06/15/2023 123898 08042023 CHECKDATE:08/03/2023	113277 2301691 INVOICE:6011840
08/04/2023 INV PD PW TOUGH TOTE	₹	08/04/2023 IN	170:68	170.68	56135	06/27/2023 1Z3893 08042023 CHECKDATE:08/03/2023	113272 2301689 INVOICE:4020606
08/04/2023 INV PD PW PAPER TOWE	₹ PD	08/04/2023 IN	60.93	60.93	56135	06/28/2023 123894 08042023 CHECKDATE:08/03/2023	113273 2301823 INVOICE:3013067
08/04/2023 INV PD WP SANDY CREE	₹ PD	08/04/2023 In	105.89	105.89	56135	06/21/2023 123890 08042023 CHECKDATE:08/03/2023	113269 2301615 INVOICE:26869
DESCR MB BEHR SP EP	TYPE STS DESCR INV PD MB BEI	DUE DATE TYP 08/04/2023 IN	PAID AMOUNT 43.98	INVÕICE NET 43.98	CHECK # 56135	INV DATE VOUCHER WARRANT 06/09/2023 123897 08042023 CHECKDATE:08/03/2023	DOCUMENT P.O. 113276 2301688 INVOICE:2011131



MISSION SQUAR	07/12/2023 INV PD	11,261.51	11,261.51	55946	ICMA RETIREMENT TRUST 457 07/12/2023 123439 PR2314 07/12/2023 CHECKDATE:07/12/2023	398 ICMA RETIF 112823 INVOICE:PR23-14
FM 1 YEAR ACT	08/11/2023 INV PD	103.00	103.00	56205	INTERNATIONAL ASSOCIATION OF 2301923 06/02/2023 123947 08112023 2468 CHECKDATE:08/11/2023	3824 INTERNATIO 113326 2301923 INVOICE:89468
AUGUST HOSP R	08/04/2023 INV PD	220.00	35 <u>,836.67</u> 220.00	56137	UTCHISON 08/01/2023 123863 08042023 CHECKDATE:08/03/2023	1074 MICHAEL HUTCHISON 113242 INVOICE:08-23
WP GASCOLA HV	08/11/2023 INV PD	282.00	282.00	56204	2 08/01/2023 124069 08112023 CHECKDATE:08/11/2023	113446 2300532 INVOICE:54980
WP SANDY CREE	08/11/2023 INV PD	576.00	576.00	56204	1 08/01/2023 124068 08112023 CHECKDATE:08/11/2023	113445 2300501 INVOICE:54979
SC WALK IN CO	08/11/2023 INV PD	631.90	631.90	56204	9 07/25/2023 124067 08112023 CHECKDATE:08/11/2023	113444 2301899 INVOICE:548977
WP GASCOLA EQ	08/11/2023 INV PD	949.34	949.34	56204	0 07/20/2023 124066 08112023 CHECKDATE:08/11/2023	113443 2301970 INVOICE:54846
WP TYLER RD P	08/04/2023 INV PD	1,708.36	1,708.36	56136	7 07/20/2023 123889 08042023 CHECKDATE:08/03/2023	113268 2301847 INVOICE:54844
WP LINCOLN RD	08/11/2023 INV PD	357.00	357.00	56204	1 07/20/2023 124065 08112023 CHECKDATE:08/11/2023	113442 2301971 INVOICE:54842
SC A/C REPAIR	08/04/2023 INV PD	425.00	425.00	56136	9 07/14/2023 123888 08042023 CHECKDATE:08/03/2023	113267 2301859 INVOICE:54784
WP PLUM CREEK	07/21/2023 INV PD	320.00	320.00	56039	0 07/01/2023 123658 07212023 CHECKDATE:07/21/2023	113039 2301790 INVOICE:54742
HUD SC KITCHE	07/28/2023 INV PD	26,924.00	26,924.00	56095	3 07/10/2023 123790 07282023 CHECKDATE:07/28/2023	113169 2301253 INVOICE:54732
WP LINCOLN RD	07/21/2023 INV PD	115.00	115.00	56039	3 07/01/2023 123657 07212023 CHECKDATE:07/21/2023	113038 2300503 INVOICE:54664
WP LONG ROAD	07/21/2023 INV PD	250.00	250.00	56039	4 07/01/2023 123656 07212023 CHECKDATE:07/21/2023	113037 2300504 INVOICE:54663
WP JODIE LANE	07/21/2023 INV PD WP JODIE LANE	140.00	140.00	56039	1 07/01/2023 123655 07212023 CHECKDATE:07/21/2023	113036 INVOICE:54656
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT	INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.



SANDY CREEK G	08/04/2023 INV PD	319.90	8 319.90	56138	113255 2301864 07/27/2023 123876 08042023 INVOICE:256050 CHECKDATE:08/03/2023	113255 2301864 INVOICE:256050
			383,237.87		1272 INTERSTATE BATTERY SYSTEM OF NE PGH	1272 INTERSTATE E
FICA TAXES	08/11/2023 INV PD	58,119.90	58,119.90	56166	08/10/2023 124036 PR2316 CHECKDATE:08/10/2023	113413 INVOICE:PR23-16 SS
MEDICARE TAXE	08/11/2023 INV PD	13,725.16	6 13,725.16	56166	08/10/2023 124037 PR2316 CHECKDATE:08/10/2023	113414 INVOICE:PR23-16 MED
FED W/H TAXES	08/11/2023 INV PD	54,443.45	6 54,443.45	56166	08/10/2023 124035 PR2316 CHECKDATE:08/10/2023	113412 INVOICE:PR23-16 FED
FICA TAXES	07/28/2023 INV PD	57,310.48	1 57,310.48	56071	07/27/2023 123763 PRZ315 CHECKDATE:07/27/2023	113143 INVOICE:PR23-15 SS
MEDICARE TAXE		13,535.84	13,535.84	56071	07/27/2023 123764 PR2315 CHECKDATE:07/27/2023	113144 INVOICE:PR23-15 MED
FED W/H TAXES	07/28/2023 INV PD	53,048.83	1 53,048.83	56071	07/27/2023 123762 PR2315 CHECKDATE:07/27/2023	113142 INVOICE:PR23-15 FED
FICA TAXES	07/12/2023 INV PD	60,145.38	7 60,145.38	55947	07/12/2023 123441 PR2314 CHECKDATE:07/12/2023	112825 INVOICE:PR23-1455
MEDICARE TAXE	07/12/2023 INV PD	14,205.90	7 14,205.90	55947	07/12/2023 123442 PRZ314 CHECKDATE:07/12/2023	112826 INVOICE:PR23-14MED
FED W/H TAXES	07/12/2023 INV PD	58,702.93	7 58,702.93	55947	07/12/2023 123440 PR2314 CHECKDATE:07/12/2023	112824 INVOICE:PR23-14FED
			188.84		- WIRE TRANSFER	294 IRS - WIRE 1
SC/LB ELEVATO	08/11/2023 INV PD	94.42	6 94.42	56206	08/10/2023 124090 08112023 CHECKDATE:08/11/2023	113467 2300097 INVOICE:93360
SC/LB ELEVATO	07/14/2023 INV PD	94.42	5 94.42	55985	07/10/2023 123503 71423 CHECKDATE:07/14/2023	112886 2300097 INVOICE:92910
			34,454.54		ELEVATOR	559 INDUSTRIAL ELEVATOR
MISSIONSQUARE	08/11/2023 INV PD	11,615.16	5 11,615.16	56165	08/10/2023 124034 PR2316 CHECKDATE:08/10/2023	113411 INVOICE:PR23-16
MISSIONSQUARE	11,577.87 07/28/2023 INV PD MISSIONSQUARE	11,577.87	0 11,577.87	56070	07/27/2023 123761 PR2315 CHECKDATE:07/27/2023	113141 INVOICE:PR23-15
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT DUE DATE	# INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.



#### **VENDOR INVOICE LIST**

P.O. INV DATE VOUCHER WARRANT

PW 42316 WHEE	INV PD	07/21/2023	139.99	139.99	56041	3840 JIM SHORKEY KIA 113043 2301793 06/15/2023 123662 07212023 INVOICE:30101274 CHECKDATE:07/21/2023	3840 JIM SHORKEY KIA 113043 2301793 06/ INVOICE:30101274
PW PHASE XV '	INV PD	07/28/2023	220,782.06	220,782.06	56097	2616 JET JACK, INC. 113116 2301224 07/25/2023 123736 07282023 INVOICE:2301224-1/23 CHECKDATE:07/28/2023	2616 JET JACK, INC 113116 2301224 0: INVOICE:2301224-1/23
INV PD WP 2023 CCTV		08/11/2023	31,514.94	124.33 31,514.94	56207	S INC 08/08/2023 123980 08112023 CHECKDATE:08/11/2023	4541 JET SERVICES INC 113357 2300925 08/0 INVOICE:2300925-2/23
PW WASHERS AN	INV PD	07/28/2023	22.10	22.10	56096	2301801 07/11/2023 123740 07282023 CHECKDATE:07/28/2023	113120 INVOICE:41121
PK 9V BATTERY	INV PD	07/21/2023	19.78	19.78	56040	07/10/2023 123661 07212023 CHECKDATE:07/21/2023	113042 2301737 INVOICE:41119
PW SHOP SUPPL	INV PD	07/21/2023	5,94	5.94	56040	07/10/2023 123660 07212023 CHECKDATE:07/21/2023	113041 2301735 INVOICE:41118
INV PD PW TWINE		07/21/2023	2.92	2.92	56040	07/06/2023 123659 07212023 CHECKDATE:07/21/2023	113040 2301736 INVOICE:41094
PW 1/2" x 36"	INV PD	07/14/2023	7.19	7.19	55986	112889 2300092 06/29/2023 123506 71423 INVOICE:41061 CHECKDATE:07/14/2023	112889 2300092 INVOICE:41061
PK 2 GARDEN H	INV PD	07/14/2023	43.18	43.18	55986	06/29/2023 123508 71423 CHECKDATE:07/14/2023	112891 2300091 INVOICE:41060
PW WASHERS/SC	INV PD	07/14/2023	4.07	4.07	55986	06/21/2023 123505 71423 CHECKDATE:07/14/2023	112888 2300092 INVOICE:41022
PW (6) 3/16 X	INV PD	07/28/2023	1.89	1.89	56096	06/14/2023 123739 07282023 CHECKDATE:07/28/2023	113119 2301800 INVOICE:40980
INV PD PK KEYS/ KEY		07/14/2023	7.37	7.37	55986	06/13/2023 123507 71423 CHECKDATE:07/14/2023	112890 2300091 INVOICE:40976
PW DRILL PUMP	INV PD	07/14/2023	9.89	9.89	55986	112887 2300092 06/09/2023 123504 71423 INVOICE:40960 CHECKDATE:07/14/2023	112887 2300092 INVOICE:40960
						ONS HARDWARE	169 JACKSON & SONS HARDWARE

1034 JOE BALL GMC

		TANVOTOE NET	TNIIOMA CTAS	DUE DATE TYPE STS	DESCR
112893 2301746 05/15/2023 123510 71423 INVOICE:52716PNW CHECKDATE:07/14/2023	55987	149.71		ũ	
4382 JOMAR SUPPLY					
112894 2301720 06/05/2023 123511 71423 INVOICE:1221 CHECKDATE:07/14/2023	55988	62.90	62.90	07/14/2023 INV PD	PW DOUBLE SHR
112895 2301770 07/05/2023 123512 71423 INVOICE:1276 CHECKDATE:07/14/2023	55988	1,390.29	1,390.29	07/14/2023 INV PD	PK 2B LIMESTO
113398 2301925 07/17/2023 124021 08112023 INVOICE:1311 CHECKDATE:08/11/2023	56208	125.80	125.80	08/11/2023 INV PD	PK 4 YARDS OF
4235 JP ENVIRONMENTAL LLC		1,578.99			
113202 2300384 07/27/2023 123823 07282023 INVOICE:2300384-1/23 CHECKDATE:07/28/2023	56098	62,930.00	62,930.00	07/28/2023 INV PD	WP LONG RD BY
3354 KEYSTONE COLLECTIONS GROUP					
113288 2301893 08/01/2023 123909 08042023 INVOICE:2301893-1/23 CHECKDATE:08/03/2023	56139	42,933.39	42,933.39	08/04/2023 INV PD	AD CURRENT RE
113155 07/27/2023 123776 PR2315 INVOICE:PR23-15 CHECKDATE:07/27/2023	56072	182.04	182.04	07/28/2023 INV PD	WILLIAMS WAGE
1695 KISKI VALLEY UNIFORMS		43,115,43			
112896 2301749 06/27/2023 123513 71423 INVOICE:221529 CHECKDATE:07/14/2023	55989	132.98	132.98	07/14/2023 INV PD	EM UNIFORMS N
112897 2301748 06/28/2023 123514 71423 INVOICE:221538 CHECKDATE:07/14/2023	55989	54.00	54.00	07/14/2023 INV PD	EM UNIFORM AL
112900 2301751 06/02/2023 123517 71423 INVOICE:222136 CHECKDATE:07/14/2023	55989	513.00	513.00	07/14/2023 INV PD	EM ALTERATION
112902 2301752 06/07/2023 123519 71423 INVOICE:222174 CHECKDATE:07/14/2023	55989	1,312.90	1,312.90	07/14/2023 INV PD	EM UNIFORMS A
112901 2301752 06/06/2023 123518 71423 INVOICE:222177 CHECKDATE:07/14/2023	55989	25.00	25.00	07/14/2023 INV PD	EM UNIFORMS A
112898 2301750 06/19/2023 123515 71423 INVOICE:222196 CHECKDATE:07/14/2023	55989	771.78	771.78	07/14/2023 INV PD	EM UNIFORMS N
112899 2301751 06/09/2023 123516 71423 INVOICE:222215 CHECKDATE:07/14/2023	55989	126.98	126.98	07/14/2023 INV PD	EM UNIFORMS K

### **VENDOR INVOICE LIST**

)50FT	DP MICROSOFT	08/04/2023 INV PD	15,321.00	15,321.00	56141	4305 LINK COMPUTER CORPORATION 113256 2301396 07/12/2023 123877 08042023 INVOICE:INV172872 CHECKDATE:08/03/2023
1 TONS	PW 18.71 TONS	08/11/2023 INV PD	1,363.02	1,363.02	56210	113310 2300945 07/31/2023 123931 08112023 INVOICE:DA199704 CHECKDATE:08/11/2023
5 TONS	PW 24.05 TONS	08/11/2023 INV PD	1,752.04	1,752.04	56210	113309 2300945 07/24/2023 123930 08112023 INVOICE:DA199244 CHECKDATE:08/11/2023
2 TONS	PW 22.92 TONS	08/11/2023 INV PD	1,669.71	1,669.71	56210	113308 2300945 07/17/2023 123929 08112023 INVOICE:DA198810 CHECKDATE:08/11/2023
9 TONS	PW 11.89 TONS	07/21/2023 INV PD	866.20	866.20	56042	113045 2300945 07/10/2023 123664 07212023 INVOICE:DA198357 CHECKDATE:07/21/2023
8 TONS	PW 10.28 TONS	07/21/2023 INV PD	748.90	748.90	56042	113044 2300945 06/30/2023 123663 07212023 INVOICE:DA198125 CHECKDATE:07/21/2023
				31,90		3422 LINDY PAVING, INC.
PRE-PA	AUGUST PRE-PA	08/11/2023 INV PD	15,95	15.95	56167	113420 08/10/2023 124043 PR2316 INVOICE:PR23-16 CHECKDATE:08/10/2023
E-PAID	JULY PRE-PAID	07/12/2023 INV PD	15.95	15.95	55948	112832 07/12/2023 123448 PR2314 INVOICE:PR23-14 CHECKDATE:07/12/2023
						2682 LEGAL SHIELD
ST AUD	AD AUGUST AUD	08/11/2023 INV PD	1,000.00	1,000.00	56209	4215 VINCE L. LAGROTTERIA 113307 2300133 08/01/2023 123928 08112023 INVOICE:2300133-8/23 CHECKDATE:08/11/2023
-IOSPIT	AUGUST HOSPIT	08/04/2023 INV PD	400.00	2,951.64 400.00	56140	961 DAVID KLOBUCHER 113243 08/01/2023 123864 08042023 INVOICE:08-23 CHECKDATE:08/03/2023
ORMS M	EM UNIFORMS M	07/14/2023 INV PD	15.00	15.00	55989	2301753 (
	STS DESCR	DUE DATE TYPE STS	PAID AMOUNT	INVOICE NET	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT

4552 MAKER CONSTRUCTION CORP



#### **VENDOR INVOICE LIST**

EM BALDES, LA	07/21/2023 INV PD	495.98	495.98	56043	113048 2301830 05/26/2023 123667 07212023
EM ITEM 45271	07/21/2023 INV PD	55.14	55.14	56043	113051 2301418 05/18/2023 123670 07212023 INVOICE:20660609 CHECKDATE:07/21/2023
			1,651.06	Y INC	4333 MCKESSON MEDICAL-SURGICAL MINNESOTA SUPPLY INC
EM 89957 6 TI	07/14/2023 INV PD	1,198.32	1,198.32	55991	112966 2301756 11/29/2022 123583 71423 INVOICE:167193 CHECKDATE:07/14/2023
PD (1) TIRE	08/11/2023 INV PD	166.04	166.04	56211	113396 2301934 07/14/2023 124019 08112023 INVOICE:1003520 CHECKDATE:08/11/2023
PD 48587 TIRE	07/14/2023 INV PD	286.70	286.70	55991	112967 2301727 07/03/2023 123584 71423 INVOICE:1003151 CHECKDATE:07/14/2023
			814.84		2128 MCCULLOUGH TIRE
WP SC MONTHLY	08/04/2023 INV PD	471.00	471.00	56143	113258 2300049 07/31/2023 123879 08042023 INVOICE:0028181052 CHECKDATE:08/03/2023
WP PC MONTHLY	08/04/2023 INV PD	343,84	343.84	56143	113257 2300049 07/31/2023 123878 08042023 INVOICE:0028181051 CHECKDATE:08/03/2023
					716 MATHESON TRI-GAS, INC.
PW WORK GLOVE	07/14/2023 INV PD	511.76	511.76	55990	112905 2301619 07/06/2023 123522 71423 INVOICE:1102732386 CHECKDATE:07/14/2023
					2418 MASTERMANS, LLP
AUGUST HOSP R	08/04/2023 INV PD	129.40	129,40	56142	113244 08/01/2023 123865 08042023 INVOICE:08-23 CHECKDATE:08/03/2023
			64,999.00		205 PATRICK MANNING
HUD SENIOR CE	07/28/2023 INV PD	32,937.44	32,937.44	56099	113173 2301204 07/24/2023 123794 07282023 INVOICE:2301204-4/23 CHECKDATE:07/28/2023
HUD SENIOR CE	07/28/2023 INV PD	8,893.83	8,893.83	56099	113172 2301204 07/24/2023 123793 07282023 INVOICE:2301204-3/23 CHECKDATE:07/28/2023
HUD SENIOR CE	07/28/2023 INV PD	10,000.00	10,000.00	56099	113171 2301204 07/24/2023 123792 07282023 INVOICE:2301204-2/23 CHECKDATE:07/28/2023
HUD SENIOR CE	DUE DATE TYPE STS 07/28/2023 INV PD	PAID AMOUNT 13,167.73	INVOICE NET 13,167.73	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT 113170 2301204 07/24/2023 123791 07282023 INVOICE:2301204-1/23 CHECKDATE:07/28/2023

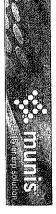


### VENDOR INVOICE LIST

DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE DATE	DUE DATE TYPE STS DESCR	DESCR
INVOICE:20690666	CHECKDATE: 07/21/2023					
113049 2301830 INVOICE:20705169	06/01/2023 123668 07212023 CHECKDATE:07/21/2023	56043	140.04	140.04	07/21/2023 INV PD	EM BATTERY, L
	06/12/2023 123665 07212023 CHECKDATE:07/21/2023	56043	624.35	624.35	07/21/2023 INV PD	EM BLADES, LA
113050 2301418 INVOICE:20746841	06/13/2023 123669 07212023 CHECKDATE:07/21/2023	56043	97.59	97.59	07/21/2023 INV PD	EM ITEM 48919
113047 2301830 INVOICE:20847906	07/12/2023 123666 07212023 CHECKDATE:07/21/2023	56043	583.50	583.50	07/21/2023 INV PD	EM BLADE, MCG
1245 MCVAY PLUMBING CO. INC.	ING CO. INC.		1,996.60			
113097 2301425 INVOICE:I16226	113097 2301425 07/20/2023 123716 07282023 INVOICE:116226 CHECKDATE:07/28/2023	56100	4,600.00	4,600.00	07/28/2023 INV PD	WP INSTALL HO
113052 2301778 INVOICE:118212	07/07/2023 123671 07212023 CHECKDATE:07/21/2023	56044	5,700.00	5,700.00	5,700.00 07/21/2023 INV PD	WP 767 BEULAH
785 MEIT			10,300.00	•		1
113473 INVOICE:080423	08/04/2023 124096 08112023 CHECKDATE:08/11/2023	56212	222,724.56	222,724.56	08/11/2023 INV PD	SEPTEMBER HOS
2858 MERIT ELECTRICAL GROUP, INC.	RICAL GROUP, INC.					
113224 2301844 INVOICE:11235	2301844 04/21/2023 123845 08042023 CHECKDATE:08/03/2023	56144	505.37	505.37	08/04/2023 INV PD	WP PLUM CREEK
113053 2301788 INVOICE:11283	06/28/2023 123672 07212023 CHECKDATE:07/21/2023	56045	328.11	328.11	07/21/2023 INV PD	MB ADD RECEPT
113471 2301967 INVOICE:11284	07/31/2023 124094 08112023 CHECKDATE:08/11/2023	56213	4,634.79	4,634.79	08/11/2023 INV PD	WP CONTROL PA
3883 METZ CULINARY	<sup>2</sup> Y		5,468.27			
113295 2301856 INVOICE:23/38889	113295 2301856 06/30/2023 123916 08042023 INVOICE:23/38889 CHECKDATE:08/03/2023	56145	277.75	277.75	08/04/2023 INV PD	SC HDM MEDICA
4421 CAREY BERNARD MITCHELL III	RD MITCHELL III					
112906 2301733 INVOICE:2536	2301733 07/06/2023 123523 71423 CHECKDATE:07/14/2023	55992	400.00	400.00	400.00 07/14/2023 INV PD	PD 00249 FRO



DOCUMENT P.O.	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE DATE	DUE DATE TYPE STS DESCR	DESCR	
4238 MANAGEMENT	SOCIATES,						
112904 2301715 INVOICE:SC-0000734	112904 2301715 07/03/2023 123521 71423 INVOICE:SC-0000734 CHECKDATE:07/14/2023	55993	4,330.00	4,330.00	4,330.00 07/14/2023 INV PD	IT SAVVY CITI	
222 MUNICIPAL EMPLOYEES ORGAN	MPLOYEES ORGAN						
113148 INVOICE:PR23-15	07/27/2023 123769 PR2315 CHECKDATE:07/27/2023	56073	940.00	940.00	940.00 07/28/2023 INV PD	INV PD MEO JULY UNIO	
224 UNITED OF O	224 UNITED OF OMAHA LIFE INSURANCE COMPANY						
113160 INVOICE:001561490693	07/19/2023 123781 PR2315 CHECKDATE:07/27/2023	56074	2,675.96	2,675.96	2,675.96 07/28/2023 INV PD	INV PD LTD/STD JULY	
113161 INVOICE:001561490693A	07/19/2023 123782 PR2315 CHECKDATE:07/27/2023	56074	2,943.60	2,943.60	2,943.60 07/28/2023 INV PD	INV PD JULY LIFE INS	
113156 INVOICE:PR23-15	07/27/2023 123777 PR2315 CHECKDATE:07/27/2023	56074	2,539.54	2,539.54	2,539.54 07/28/2023 INV PD	INV PD OMAHA JULY LI	
3828 NATIONAL AS	3828 NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	I	8,159,10				
113325 INVOICE:2301924-1/23	113325 2301924 07/26/2023 123946 08112023 INVOICE:2301924-1/23 CHECKDATE:08/11/2023	56214	65.00	65.00	65.00 08/11/2023 INV PD	FM MEMBERSHIP	
4363 NICHOLS ENVIRONMENTAL LLC	TRONMENTAL LLC						
113328 2300657 INVOICE:012646	113328 2300657 08/07/2023 123949 08112023 INVOICE:012646 CHECKDATE:08/11/2023	56215	6,421.50	6,421.50	6,421.50 08/11/2023 INV PD	WP PLUM CREEK	
421 NICK'S AUTO REPAIR	REPAIR						
112907 2301275 INVOICE:14415	112907 2301275 05/01/2023 123524 71423 INVOICE:14415 CHECKDATE:07/14/2023	55994	281.32	281.32	07/14/2023 INV PD	SC 19164 INSP	
112909 2301683 INVOICE:15258	112909 2301683 06/17/2023 123526 71423 INVOICE:15258 CHECKDATE:07/14/2023	55994	610.72	610.72	07/14/2023 INV PD	PD 18840 PM/	
112908 2301683 INVOICE:15284A	112908 2301683 06/17/2023 123525 71423 INVOICE:15284A CHECKDATE:07/14/2023	55994	865.28	865.28	07/14/2023 INV PD	PD 00256 FRON	
112910 2301683 INVOTCE:15312	06/19/2023 123527 71423 CHECKDATE:07/14/2023	55994	59.99	59.99	07/14/2023 INV PD	PD PM/OIL/OIL	
112911 2301683 INVOICE:15315	112911 2301683 06/20/2023 123528 71423 INVOICE:15315 CHECKDATE:07/14/2023	55994	35.00	35.00	35.00 07/14/2023 INV PD	PD 47323 INSP	



#### **VENDOR INVOICE LIST**

PD BULLET PRO	08/11/2023 INV PD	1,286.00	1,286.00	56217	07/26/2023 123952 08112023	113331 2301932
PD BULLET PRO	08/11/2023 INV PD	1,286.00	1,286.00	56217	07/26/2023 123951 08112023 CHECKDATE:08/11/2023	113330 2301932
PD BULLET PRO	08/11/2023 INV PD	1,286.00	1,286.00	56217	07/26/2023 123950 08112023 CHECKDATE:08/11/2023	113329 2301932 INVOICE:62174
PD BULLET PRO	07/14/2023 INV PD	1,286.00	1,286.00	55995	07/10/2023 123589 71423 CHECKDATE:07/14/2023	112972 2301743 INVOICE:62071
PD BULLET PRO	07/14/2023 INV PD	1,286.00	1,286.00	55995	07/10/2023 123588 71423 CHECKDATE:07/14/2023	112971 2301744 INVOICE:62035
PD BULLET PRO	07/14/2023 INV PD	1,286.00	1,286.00	55995	06/21/2023 123587 71423 CHECKDATE:07/14/2023	112970 2301725 INVOICE:61908
PD BULLET PRO	07/14/2023 INV PD	1,286.00	1,286.00	55995	06/21/2023 123586 71423 CHECKDATE:07/14/2023	112969 2301725 INVOICE:61907
PD BULLET PRO	07/14/2023 INV PD	1,286.00	1,286.00	55995	06/21/2023 123585 71423 CHECKDATE:07/14/2023	112968 2301725 INVOICE:61906
					RN UNIFORMS	464 NORTH EASTERN UNIFORMS
PD SEARCH ADN	08/11/2023 INV PD	199.00	199.00	56216	07/26/2023 123981 08112023 CHECKDATE:08/11/2023	113358 2301949 INVOICE:INV-102698
			4,139.09	_	NJ CRIMINAL INTERDICTION LLC	4444 NJ CRIMINAL
PK 44673 EMIS	08/04/2023 INV PD	10.00	10.00	56146	07/20/2023 123881 08042023 CHECKDATE:08/03/2023	113260 2301837 INVOICE:15882
WP 67847 CATA	08/04/2023 INV PD	424.18	424.18	56146	07/18/2023 123880 08042023 CHECKDATE:08/03/2023	113259 2301836 INVOICE:15812
WP 67847 CATA	07/28/2023 INV PD	1,614.07	1,614.07	56101	07/12/2023 123749 07282023 CHECKDATE:07/28/2023	113129 2301805 INVOICE:15562
PD 30928 AC R	07/14/2023 INV PD	118.55	118.55	55994	06/30/2023 123532 71423 CHECKDATE:07/14/2023	112915 2301683 INVOICE:15536
PD 18835 PM/O	07/14/2023 INV PD	59.99	59.99	55994	06/26/2023 123531 71423 CHECKDATE:07/14/2023	112914 2301683 INVOICE:15366A
PD 23066 PM/	07/14/2023 INV PD	59.99	59.99	55994	06/20/2023 123530 71423 CHECKDATE:07/14/2023	112913 2301683 INVOICE:15339
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT DUE DATE	INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.

PK SUMMERFEST	08/04/2023 INV PD	200.00	200.00	56150	113254 2301880 08/01/2023 123875 08042023 INVOICE:2301880-1/23 CHECKDATE:08/03/2023
PK SUMMERFEST	08/04/2023 INV PD	500.00	500.00	56149	113284 2301879 08/01/2023 123905 08042023 INVOICE:2301879-1/23 CHECKDATE:08/03/2023
PK SUMMERFEST	08/04/2023 INV PD	3,000.00	3,000.00	56148	113281 2301878 07/28/2023 123902 08042023 INVOICE:12212 CHECKDATE:08/03/2023
					4017 ONE TIME VENDOR
EM (6) PASTRY	07/21/2023 INV PD	174.00	174.00	56046	113054 2301829 07/11/2023 123673 07212023 INVOICE:2973791 CHECKDATE:07/21/2023
			1,399.55		4301 OAKMONT BAKERY
SANDY CREEK V	08/04/2023 INV PD :	41.06	41.06	56147	113235 INVOICE:13Y05323.0723
FRIENDSHIP PA	08/04/2023 INV PD 1	53.64	53.64	56147	113234 07/29/2023 123855 08042023 INVOICE:13Y05123.0723 CHECKDATE:08/03/2023
JADE DR	08/04/2023 INV PD :	13.91	13.91	56147	113233 INVOICE:13Y050230.0723 CHECKDATE:08/03/2023
LIBRARY	08/04/2023 INV PD 1	155.31	155.31	56147	113232 1NVOICE:13Y049230.0723 1NVOICE:13Y049230.0723 CHECKDATE:08/03/2023
PW GARAGE	08/04/2023 INV PD	167.89	167.89	56147	113231 07/29/2023 123852 08042023 INVOICE:13Y048230.0723 CHECKDATE:08/03/2023
JODIE LANE	08/04/2023 INV PD	385.51	385.51	56147	113230 1NVOICE:13Y046230.0723 1NVOICE:13Y046230.0723 CHECKDATE:08/03/2023
PLUM CREEK DP	08/04/2023 INV PD	34.77	34.77	56147	113229 1NVOICE:13Y032230.0723 1NVOICE:13Y032230.0723 CHECKDATE:08/03/2023
PENN HILLS PA	08/04/2023 INV PD	111.28	111.28	56147	113228 INVOICE:13Y02823.0723 OHECKDATE:08/03/2023
PLUM CREEK	08/04/2023 INV PD	47.35	47.35	56147	113227 1NVOICE:13Y026230.0723 1NVOICE:13Y026230.0723 CHECKDATE:08/03/2023
SANDY CREEK	08/04/2023 INV PD :	347.77	347.77	56147	113226 1NVOICE:13Y011230.0723 1NVOICE:13Y011230.0723 1NVOICE:13Y011230.0723 113226 113226 12326
PLUM/BARGER	08/04/2023 INV PD PLUM/BARGER	41.06	41.06	56147	113225 1NVOICE:13Y007230.0723 CHECKDATE:08/03/2023
			10,288.00		237 OAKMONT WATER AUTHORITY
DESCR	DUE DATE TYPE STS !	PAID AMOUNT	INVOICE NET	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT



#### VENDOR INVOICE LIST

			94,816.44		350 CT N LT 1 C TO TOT	750
CR UN DEDUCTI	31,573.73 08/11/2023 INV PD	31,573.73	31,573.73	56169	08/10/2023 124041 PR2316 3-16 CHECKDATE:08/10/2023	113418 INVOICE:PR23-16
PENN HILLS CR	07/28/2023 INV PD	31,396.00	31,396.00	56076	07/27/2023 123774 PR2315 3-15 CHECKDATE:07/27/2023	113153 INVOICE:PR23-15
CR UNION DEDU	07/12/2023 INV PD	31,846.71	31,846.71	55950	07/12/2023 123446 PR2314 3-14 CHECKDATE:07/12/2023	112830 INVOICE: PR23-14
					249 PENN HILLS M.F.C.U.	249 PE
AD REIMBURSE.	87.74 07/21/2023 INV PD	87.74	87.74	56047	2301814 07/12/2023 123674 07212023 1814-1/23 CHECKDATE:07/21/2023	113055 INVOICE:2301814-1/23
					4465 PENN HILLS SHADE TREE COMMISSION	4465 PE
PK RUNNING OF	08/04/2023 INV PD PK RUNNING OF	400.00	400.00	56152	2301888 08/01/2023 123901 08042023 1888-1/23 CHECKDATE:08/03/2023	113280 2301888 INVOICE:2301888-1/23
					PENN HILLS SCHOOL DISTRICT	69 PE
WP ANNUAL DUE	08/04/2023 INV PD	210.00	210.00	56151	2301854 07/14/2023 123857 08042023 1 CHECKDATE:08/03/2023	113236 INVOICE:1641
				ONSE NETW	PENNSYLVANIA WATER/WASTEWATER AGENCY RESPONSE NETW	4324 PE
MP JULY MONTH	08/11/2023 INV PD	398.58	398.58	56218	2300044 07/31/2023 123932 08112023 1016110 CHECKDATE:08/11/2023	113311 2300044 INVOICE:0001016110
			44,017.20		PA ONE CALL SYSTEM, INC	242 PA
PA STATE TAXE	08/11/2023 INV PD	15,390.39	15,390.39	56168	08/10/2023 124040 PR2316 CHECKDATE:08/10/2023	113417 INVOICE:PR23-16
PA STATE TAXE	07/28/2023 INV PD	13,528.39	13,528.39	56075	07/27/2023 123768 PR2315 3-15 CHECKDATE:07/27/2023	113147 INVOICE: PR23-15
PA STATE TAXE	07/12/2023 INV PD PA STATE TAXE	15,098.42	15,098.42	55949	07/12/2023 123445 PR2314 3-14 CHECKDATE:07/12/2023	112829 INVOICE:PR23-14
			3,700.00		241 PA DEPT. OF REVENUE	241 PA
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT DUE DATE	INVOICE NET	CHECK #	P.O. INV DATE VOUCHER WARRANT	DOCUMENT



#### **VENDOR INVOICE LIST**

THE TRANSMENT OF THE PROPERTY	PANT	INV PD HUD FOOD PANT	07/14/2023 INV PD	30,000.00 07/14/2023	30,000.00	55997	07/10/2023 123533 71423 CHECKDATE:07/14/2023	112916 2300353 INVOICE:2300353-1/23
TRANS   CAPTION   CONCINE   CAPTION   CAPTIO					2,297.25		SERVICE ASSOC	255 PENN HILLS S
Internal	EN CH	WP SHARPE	INV PD		115.20	56219	08/08/2023 124055 08112023 CHECKDATE:08/11/2023	113432 INVOICE:299251
TRAY DEATE VOLICHER MARKEANT CHECK # INVOICE INT PAID AMOUNT O7/27/2023 123778 PR2315 S6077 1,500.00 1	\FETY	WP (2) SA	INV PD		106.82	56219	08/03/2023 124052 08112023 CHECKDATE:08/11/2023	113429 2301931 INVOICE:298955
INV DATE VOUCHER MARPANT  07/27/2023 123778 PR2315  O7/27/2023 123778 PR2315  O7/07/2023 123778 PR2315  O7/07/2023 123452 71423  O7/07/2023 123452 71423  O7/07/2023 123452 7142023  O8/09/2023 123675 07212023  O8/09/2023 123675 07212023  O8/08/2023 124054 08112023  O8/08/2023 12319 07282023  O6/27/2023 123719 07282023  O6/27/2023 123720 07282023  O6/27/2023 123720 07282023  O7/17/2023 123676 07212023  O7/17/2023 123676 07212023  O7/17/2023 123676 07212023  O7/17/2023 123676 07212023  O7/17/2023 123682 08042023  O7/27/2023 124050 08112023  O8/03/2023 124051 08112023	PRUNE	WP POLE F	INV PD		710.74	56219	08/03/2023 124053 08112023 CHECKDATE:08/11/2023	113430 2301904 INVOICE:298933
INV DATE VOUCHER MARRANT CHECK # INVOICE NET PAID AMOUNT O7/27/2023 123778 PR2315 56077 1,500.00 1,500.00 1,500.00 2,500	4 20"	WP HL KH	08/11/2023 INV PD		267.29	56219	08/03/2023 124051 08112023 CHECKDATE:08/11/2023	113428 2301903 INVOICE:298890
INV DATE VOUCHER MARRANT CHECK # INVOICE NET PAID AMOUNT O7/27/2023 123778 PR.3315 56077 1,500.00 1,50	ESS P	WP CORDLE			154.99	56219	08/03/2023 124050 08112023 CHECKDATE:08/11/2023	113427 2301902 INVOICE:298873
TRAY DATE VOUCHER MARRANT CHECK # INVOICE NET PAID AMOUNT O7/27/2023 123778 PR.3315 56077 1,500.00 1,5	vACKE	WP WEED W	INV PD		379.97	56153	07/27/2023 123882 08042023 CHECKDATE:08/03/2023	113261 2301862 INVOICE:298313
TRAY DATE VOUCHER MARRANT CHECK # INVOICE NET PAID AMOUNT 07/27/2023 123778 PR.3315 56077 1,500.00 1,5	FLUS	WP STIHL	INV PD		19.00	56048	07/17/2023 123676 07212023 CHECKDATE:07/21/2023	113057 2301803 INVOICE:294000
TRAY DATE VOUCHER MARRANT CHECK # INVOICE NET PAID AMOUNT 07/27/2023 123778 PR.3315 56077 1,500.00 1,5	SAW	PW CHAIN	INV PD		62.76	56102	06/27/2023 123720 07282023 CHECKDATE:07/28/2023	113101 2301677 INVOICE:292615
INV DATE VOUCHER MARRANT CHECK # INVOICE NET PAID AMOUNT 07/27/2023 123778 PR2315 56077 1,500.00 1,500.00 1,500.00 CHECKDATE:07/27/2023 56077 1,500.00 1,500.00 1,500.00 CHECKDATE:07/27/2023 55996 18.15 18.15 18.15 CHECKDATE:07/14/2023 55996 18.15 311.61 06/09/2023 123675 07212023 56048 311.61 311.61 CHECKDATE:07/21/2023 56048 311.61 311.61 CHECKDATE:07/21/2023 56219 112.12 112.12	SAW	PW CHAIN	INV PD		56.75	56102	06/27/2023 123719 07282023 CHECKDATE:07/28/2023	113100 2301677 INVOICE:292593
INV DATE VOUCHER MARRANT CHECK # INVOICE NET PAID AMOUNT 07/27/2023 123778 PR2315 56077 1,500.00 1,500.00 1,500.00 CHECKDATE:07/27/2023 56077 1,500.00 1,500.00 1,500.00 CHECKDATE:07/27/2023 55096 18.15 18.15 18.15 CHECKDATE:07/14/2023 55996 18.15 311.61 06/09/2023 123675 07212023 56048 311.61 311.61	OWER	WP LAWNMC	08/11/2023 INV PD		112.12	56219	08/08/2023 124054 08112023 CHECKDATE:08/11/2023	113431 2301959 INVOICE:29219
P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT 07/27/2023 123778 PR2315 56077 1,500.00 1,500.00 -15 CHECKDATE:07/27/2023 SERT C. KOTVAS 2301684 07/07/2023 123452 71423 55996 18.15 18.15 NN HILLS RENTAL	20"	PW HL KM			311.61	56048	06/09/2023 123675 07212023 CHECKDATE:07/21/2023	113056 2301678 INVOICE:290258
P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT 07/27/2023 123778 PR2315 56077 1,500.00 1,500.00 -15 CHECKDATE:07/27/2023  BERT C. KOTVAS 2301684 07/07/2023 123452 71423 55996 18.15 18.15 CHECKDATE:07/14/2023							RENTAL	PENN HILLS
O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT 07/27/2023 123778 PR2315 56077 1,500.00 1,500.00 1,500.00 T.C. KOTVAS	EYS	WP (5) KE	INV PD		18.15	55996	07/07/2023 123452 71423 CHECKDATE:07/14/2023	112835 INVOICE:A930
O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET PAID AMOUNT 07/27/2023 123778 PR2315 \$6077 1,500.00 1,500.00 CHECKDATE:07/27/2023							OTVAS	456 ROBERT C. K
	ICE U	DESCR JULY POLI	DUE DATE TYPE STS 07/28/2023 INV PD		INVOICE NET 1,500.00	CHECK # 56077	INV DATE VOUCHER WARRANT 07/27/2023 123778 PR2315 CHECKDATE:07/27/2023	DOCUMENT P.O. 113157 INVOICE:PR23-15

1036 PENN POWER SYSTEMS

113132 07/14/2023 123752 07282023 56: INVOICE:24166100.0723 CHECKDATE:07/28/2023		113131 07/14/2023 123751 07282023 56: INVOICE:24166050.0723 CHECKDATE:07/28/2023	113130 07/14/2023 123750 07282023 56: INVOICE:24166019.0823 CHECKDATE:07/28/2023	284 PEOPLES NATURAL GAS	113416 08/10/2023 124039 PR2316 56: INVOICE:PR23-16 POL CHECKDATE:08/10/2023		113146 07/27/2023 123766 PR2315 56( INVOICE:PR23-15 PD CHECKDATE:07/27/2023	113145 07/27/2023 123765 PR2315 56( INVOICE: PR23-15 CHECKDATE: 07/27/2023		112827 07/12/2023 123443 PR2314 559 INVOICE: PR23-14 CHECKDATE: 07/12/2023	244 PENN HILLS POLICE/NON POLICE PENSION	113419 08/10/2023 124042 PR2316 56: INVOICE:PR23-16 CHECKDATE:08/10/2023	113154 07/27/2023 123775 PR2315 56( INVOICE:PR23-15 CHECKDATE:07/27/2023	112831 07/12/2023 123447 PR2314 559 INVOICE:PR23-14 CHECKDATE:07/12/2023	111 PENNSYLVANIA SCDU	DOCUMENT         P.O.         INV. DATE         VOUCHER         WARRANT         CHECK         #           113452         2301906         07/28/2023         124075         08112023         56220           INVOICE:4508354         CHECKDATE:08/11/2023
10001	56103	56103	56103		56171	56172	56079	56080	55952	55953		56170	56078	55951		ECK # 56220
££ 078	200.09	21.49	83.43	60,479.47	11,968.66	8,099.04	11,752.19	8,159.80	12,600.48	7,899.30	5,971.50	1,990.50	1,990.50	1,990.50		757.21
849.33	200.09	21.49	83.43		11,968.66	8,099.04	11,752.19	8,159.80	12,600.48	7,899.30		1,990.50	1,990.50	1,990.50		757.21
08/11/2023 INV PD	07/28/2023 INV PD	07/28/2023 INV PD	07/28/2023 INV PD		08/11/2023 INV PD	08/11/2023 INV PD	07/28/2023 INV PD	07/28/2023 INV PD	07/12/2023 INV PD	07/12/2023 INV PD		08/11/2023 INV PD	07/28/2023 INV PD	07/12/2023 INV PD FAMILY DIVISI		08/11/2023 INV PD
PLUM CK	PW GARAGE	JODIE LANE	LIBRARY		POLICE PEN CO	EMP PEN CONT.	POLICE PEN CO	EMP PEN CONT	POLICE PENSIO	EMP PEN CONTR		FAMILY DIVISI	FAMILY DIVISI	FAMILY DIVISI		WP SANDY CREE



#### **VENDOR INVOICE LIST**

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DOCUMENT P.O. INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE TYPE SIS DESCR	サログにス
113134 07/14/2023 123754 07282023 INVOICE:24496630.0723 CHECKDATE:07/28/2023	56103.	21.11	21.11	07/28/2023 INV PD	INV PD LONG RĐ AP DI
113135 07282023 INVOICE:24496705.0723 07/14/2023 123755 07282023	56103	89.80	89.80	07/28/2023 INV PD	INV PD THOMPSON RUN
113136 07/14/2023 123756 07282023 INVOICE:25322735.0723 CHECKDATE:07/28/2023	56103	599.50	599.50	07/28/2023 INV PD	INV PD 102 DUFF ROAD
112973 172973 1723 172590 71423 17001CE:27973395.0723 CHECKDATE:07/14/2023	55998	20.75	20.75	07/14/2023 INV PD	INV PD LINCOLN ROAD
113460 08/01/2023 124083 08112023 INVOICE:28135036.0823 CHECKDATE:08/11/2023	56221	20.00	20.00	08/11/2023 INV PD	INV PD JADE DRIVE
112974 112974 07/05/2023 123591 71423 1NVOICE:28135267.0723 CHECKDATE:07/14/2023	55998	23.36	23.36	07/14/2023 INV PD	INV PD 7925 LINCOLN
112975 INVOICE:28264174.0723 O7/05/2023 123592 71423 CHECKDATE:07/14/2023	55998	95.35	95.35	07/14/2023 INV PD	INV PD SANDY CREEK
285 JEFFREY T. PERZ	****	2,118.51			
113245 08/01/2023 123866 08042023 INVOICE:08-23 CHECKDATE:08/03/2023	56154	14.33	14.33	08/04/2023 INV PD	AUGUST HOSP R
288 PFUND SUP SALES CO, INC					
112917 2301741 06/01/2023 123534 71423 INVOICE:23-332 CHECKDATE:07/14/2023	55999	5,038.00	5,038.00	07/14/2023 INV PD	EM 96479 ZICO
112918 2301740 06/01/2023 123535 71423 INVOICE:23-333 CHECKDATE:07/14/2023	55999	392.00	392.00	07/14/2023 INV PD	EM 46776 COOL
112919 2301742 06/02/2023 123536 71423 INVOICE:23-335 CHECKDATE:07/14/2023	55999	355.00	355.00	07/14/2023 INV PD	EM 90228 MUDF
295 PITTSBURGH POST GAZETTE	-	5,785.00			
112920 2301330 05/31/2023 123537 71423 INVOICE:93725 CHECKDATE:07/14/2023	56000	353,40	353,40	07/14/2023 INV PD	HUD DEMO LEGA
113058 2300153 06/30/2023 123677 07212023 INVOICE:94438	56049	629.20	629.20	07/21/2023 INV PD	AD NTB QUINCY
113059 2300153 06/30/2023 123678 07212023 INVOICE:94439	56049	285.20	285.20	07/21/2023 INV PD	AD PLAN/ZHB M
112921 2301579 06/30/2023 123538 71423	56000	1,630.20	1,630.20	07/14/2023 INV PD	HUD CDBG FONS

2301816 2301192 1 2300153 7 2300153 7 0FESSIONAL		CHECK # 56104 56105 56222 56222	INVOICE NET  2,366.00  228.80  279.00  1,453.79			WP HELP WANTE HUD NTB CDBG PL/ZHB AD- MT JULY EMS UNIO
4562 PUMPMAN PITTSBI 113423 2301543 07,	ПSBURGH 07/01/2023 124046 08112023	56223	1,039.00	1,039.00	08/11/2023 INV PD	WP PARTS FOR
2301723	07/18/2023 124047 08112023 CHECKDATE:08/11/2023	56223	1,650.00	1,650.00	08/11/2023 INV PD	WP (2) SLUDGE
2445 R R DONNELLEY			2,689.00			
112922 2301728 06/23/2023 123539 INVOICE:052284025 CHECKDATE:	/23/2023 123539 71423 CHECKDATE:07/14/2023	56001	42.35	42.35	07/14/2023 INV PD	PD NON-TRAFFI
729 PERFORMANCE FOOD GROUP, INC	OD GROUP, INC					
113194 2301687 06, INVOICE:555573	06/29/2023 123815 07282023 CHECKDATE:07/28/2023	56106	160.08	160.08	07/28/2023 INV PD	SC (2) SCALE
113195 2301857 07, INVOICE:562694	07/10/2023 123816 07282023 CHECKDATE:07/28/2023	56106	1,331.42	1,331.42	07/28/2023 INV PD	SC HDM FOOD A
	07/17/2023 123817 07282023 CHECKDATE:07/28/2023	56106	2,858.01	2,858.01	07/28/2023 INV PD	SC HDM FOOD A
	07/25/2023 124056 08112023 CHECKDATE:08/11/2023	56224	73.10	73.10	08/11/2023 INV PD	SC HDM FOOD A
	07/31/2023 124057 08112023 CHECKDATE:08/11/2023	56224	722.64	722.64	08/11/2023 INV PD	SC HDM FOOD A
	08/07/2023 124058 08112023 CHECKDATE:08/11/2023	56224	123.44	123.44	08/11/2023 INV PD	SC HDM FOOD A

INV DAT	CHECK # I	INVOICE NET	PAID AMOUNT	DUE DATE TYPE STS	DESCR SC DRINKS FOR
TNAOTCE:2/3/17					
113437 2301896 08/01/2023 124060 08112023 INVOICE:580257 CHECKDATE:08/11/2023	56224	34.16	34.16	08/11/2023 INV PD	SC HDM FOOD A
4040 ROSEDALE BEACH CLUB	:	6,100.60			
113060 2301796 07/17/2023 123679 07212023 INVOICE:2301796-1/23 CHECKDATE:07/21/2023	56050	150.00	150.00	07/21/2023 INV PD	AD FALL FESTI
321 ROSS MAINTENANCE PRODUCTS					
113061 2301680 07/05/2023 123680 07212023 INVOICE:215320 CHECKDATE:07/21/2023	56051	339.50	339.50	07/21/2023 INV PD	PK JANITORIAL
113062 2301804 07/14/2023 123681 07212023 INVOICE:215464 CHECKDATE:07/21/2023	56051	339.50	339.50	07/21/2023 INV PD	PK JANITORIAL
113262 2301835 07/28/2023 123883 08042023 INVOICE:215664 CHECKDATE:08/03/2023	56155	753.65	753.65	08/04/2023 INV PD	MB JANITORIAL
322 SAFELITE AUTO GLASS		1,432.65		•	
113063 2301324 05/15/2023 123682 07212023 INVOICE:648176 CHECKDATE:07/21/2023	56052	221.64	221.64	221.64 07/21/2023 INV PD	PW 75249 WIND
4180 SAFETY-KLEEN SYSTEMS, INC			}		
113294 2301828 07/26/2023 123915 08042023 INVOICE:92403352 CHECKDATE:08/03/2023	56156	1,771.00	1,771.00	1,771.00 08/04/2023 INV PD	WP SANDY CREE
243 SAM'S CLUB #6677					
113064 2301802 07/03/2023 123683 07212023 INVOICE:9305 CHECKDATE:07/21/2023	56053	180.11	180.11	180.11 07/21/2023 INV PD	MOVIE SUPPLIE
588 SARGENT'S COURT REPORTING					
113065 2300036 06/30/2023 123684 07212023 INVOICE:1731865 CHECKDATE:07/21/2023	56054	100.00	100.00	100.00 07/21/2023 INV PD	PL/ZHB COMMIT
4542 SECURE TECHNICAL SOLUTIONS INC				÷	
112923 2301734 07/06/2023 123540 71423 INVOICE:23442 CHECKDATE:07/14/2023	56002	120.00	120.00	120.00 07/14/2023 INV PD	PD SERVICE LR



### VENDOR INVOICE LIST

		401.29			
08/11/2023 INV PD MB PARKING LO	159.95	159.95	56227	06/08/2023 124027 08112023 CHECKDATE:08/11/2023	113404 2301918 INVOICE:8479-3
08/11/2023 INV PD MB PAINT SUPP	159.95	159.95	56227	06/08/2023 124032 08112023 CHECKDATE:08/11/2023	113409 2301918 INVOICE:8471-0
08/11/2023 INV PD MB PAINT SUPP	14.13	14.13	56227	06/08/2023 124031 08112023 CHECKDATE:08/11/2023	113408 2301918 INVOICE:5790-9
08/11/2023 INV PD MB PAINT SUPP	18.27	18.27	56227	06/08/2023 124030 08112023 CHECKDATE:08/11/2023	113407 2301918 INVOICE:5761-0
08/11/2023 INV PD MB PAINT SUPP	39.11	39.11	56227	06/08/2023 124029 08112023 CHECKDATE:08/11/2023	113406 2301918 INVOICE:5748-7
08/11/2023 INV PD MB PAINT SUPP	9.88	9,88	56227	06/08/2023 124028 08112023 CHECKDATE:08/11/2023	113405 2301918 INVOICE:5745-3
		14,877.00		LIAMS INC	336 SHERWIN WILLIAMS INC
07/14/2023 INV PD AD FLOOD INSU	3,344.00	3,344.00	56004	06/05/2023 123543 71423 CHECKDATE:07/14/2023	112926 2301771 INVOICE:FLD2191527
07/14/2023 INV PD AD FLOOD INSU	10,399.00	10,399.00	56004	06/05/2023 123544 71423 CHECKDATE:07/14/2023	112927 2301771 INVOICE:FLD2191491
07/14/2023 INV PD AD FLOOD INSU	1,134.00	1,134.00	56004	06/05/2023 123542 71423 CHECKDATE:07/14/2023	112925 2301771 INVOICE:FLD2191450
		2,037.00		SELECTIVE INSURANCE COMPANY OF AMERICA	4567 SELECTIVE
08/11/2023 INV PD ALARM MONITOR	868.50	868.50	56226	08/01/2023 124074 08112023 CHECKDATE:08/11/2023	113451 INVOICE:954202
07/21/2023 INV PD WP GASCOLA EQ	300,00	300.00	56055	06/30/2023 123685 07212023 CHECKDATE:07/21/2023	113066 2301780 INVOICE:951474
07/14/2023 INV PD ALARM MONITOR	868.50	868.50	56003	07/01/2023 123541 71423 CHECKDATE:07/14/2023	112924 2300008 INVOICE:951463
		400.00		ATES, INC.	2019 SVB ASSOCIATES, INC.
280.00 08/11/2023 INV PD PD SERVICE CO	280.00	280.00	56225	08/01/2023 124020 08112023 CHECKDATE:08/11/2023	113397 2301950 INVOICE:23486
DUE DATE TYPE STS DESCR	PAID AMOUNT	INVOICE NET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.

4364 JIM SHORKEY 11 LLC



#### **VENDOR INVOICE LIST**

WP PHASE XV '	08/11/2023 INV PD	125,316.00	125,316.00	56229	519 STATE PIPE SERVICE INC 113332 2301145 08/07/2023 123953 08112023 INVOICE:230145-2/23 CHECKDATE:08/11/2023
POLICE DISABI	07/28/2023 INV PD	4,018.66	4,018.66	56082	2158 STANDARD INSURANCE CO 113152 07/27/2023 123773 PR2315 INVOICE:PR23-15 CHECKDATE:07/27/2023
PW 72773 RADI	07/14/2023 INV PD	489.15	489.15	56007	4015 STALEY/BEARCOM OFFICE 112954 2301649 08/12/2022 123571 71423 INVOICE:5420133 CHECKDATE:07/14/2023
PL UNIVERSAL	08/11/2023 INV PD	103,790.54	1,618.08 103,790.54	56228	792 SPORTS & RECREATION ASSOC 113403 2301869 07/07/2023 124026 08112023 INVOICE:2974 CHECKDATE:08/11/2023
JUNE NATURAL	07/28/2023 INV PD	1,560.58	1,560.58	56107	113199 07/25/2023 123820 07282023 INVOICE:1335767 CHECKDATE:07/28/2023
WP JUNE NATUR	07/28/2023 INV PD	57.50	57.50	56107	4161 SNYDER BROTHERS, INC 113198 07/25/2023 123819 07282023 INVOICE:1335766 CHECKDATE:07/28/2023
PK FIELD MARK	07/14/2023 INV PD	411.61	411.61	56006	3482 SITEONE LANDSCAPE SUPPLY 112928 2301704 06/15/2023 123545 71423 INVOICE:131334358-001 CHECKDATE:07/14/2023
PL NAMEPLATE	08/04/2023 INV PD	36.00	36.00	56157	3782 SIGNS BY TOMORROW 113237 2301707 07/28/2023 123858 08042023 1NVOICE:72621 CHECKDATE:08/03/2023
Рพ 67210 ТИВЕ	07/21/2023 INV PD	290.01	290.01	56056	3855 SHULTS FORD, INC. 113067 2301794 06/23/2023 123686 07212023 INVOICE:202012HCW CHECKDATE:07/21/2023
DESCR EM 23025 FRON	DUE DATE TYPE STS DESCR 07/14/2023 INV PD EM 23	PAID AMOUNT	INVOICE NET 129.99	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT 112892 2301769 06/09/2023 123509 71423 INVOICE:30100831 CHECKDATE:07/14/2023



#### VENDOR INVOICE LIST

INV DATE VOUCHER WARRANT

520 PAUL STEARNS	22					
113247 INVOICE:08-23	08/01/2023 123868 08042023 CHECKDATE:08/03/2023	56158	227.65	227.65	08/04/2023 INV PD	AUGUST HOSP R
379 STEPHENSON EQUIPMENT, INC	EQUIPMENT, INC					
113124 2301818 INVOICE:18064127	03/29/2023 123744 07282023 CHECKDATE:07/28/2023	56108	216.00	216.00	07/28/2023 INV PD	PW HOT BOX MA
113069 2301681 INVOICE:18066713	06/13/2023 123688 07212023 CHECKDATE:07/21/2023	56057	281.95	281.95	07/21/2023 INV PD	PW FLAIL MOWE
113125 2301655 INVOICE:18067242	06/27/2023 123745 07282023 CHECKDATE:07/28/2023	56108	593.70	593.70	07/28/2023 INV PD	PW 04084 (2)
113070 2301611 INVOICE:18067243	06/27/2023 123689 07212023 CHECKDATE:07/21/2023	56057	412.32	412.32	07/21/2023 INV PD	PW FLAIL MOWE
112929 2301612 INVOICE:18067244	06/27/2023 123546 71423 CHECKDATE:07/14/2023	56008	324.16	324.16	07/14/2023 INV PD	PW FLAIL MOWE
112930 2301580 INVOICE:1880998	06/16/2023 123547 71423 CHECKDATE:07/14/2023	56008	383.82	383.82	07/14/2023 INV PD	PW 78269 PAVE
113071 INVOICE:CR18048866	07/11/2023 123690 07212023 CHECKDATE:07/21/2023	56057	90	90	07/21/2023 CRM PD	PW CREDIT FRO
4547 SUMMIT FIRE	4547 SUMMIT FIRE AND SECURITY, LLC		2,211.05			
113221 2301722 INVOICE:662169	113221 2301722 06/21/2023 123842 08042023 INVOICE:662169 CHECKDATE:08/03/2023	56159	4,560.19	4,560.19	08/04/2023 INV PD	PW REPAIR LEA
4151 TARGET OFFI	4151 TARGET OFFICE PRODUCTS, INC.					
113103 2300755 INVOICE:746260-0	03/06/2023 123722 07282023 CHECKDATE:07/28/2023	56109	291.90	291.90	07/28/2023 INV PD	WP OFFICE SUP
112931 2301369 INVOICE:752382-0	05/22/2023 123548 71423 CHECKDATE:07/14/2023	56009	366,92	366.92	07/14/2023 INV PD	HUD OFFICE S
113104 2301811 INVOICE:756551-0	07/20/2023 123723 07282023 CHECKDATE:07/28/2023	56109	1,260.00	1,260.00	07/28/2023 INV PD	PU OFFICE SUP
113453 2301940 INVOICE:758014-0	08/09/2023 124076 08112023 CHECKDATE:08/11/2023	56230	147.85	147.85	08/11/2023 INV PD	PD OFFICE SUP
113454 2301941 INVOICE:758015-0	07/20/2023 124077 08112023 CHECKDATE:08/11/2023	56230	103.66	103.66	08/11/2023 INV PD	PD OFFICE SUP

DOCUMENT P.O. IN	INV DATE VOUCHER WARRANT	CHECK #	INVOICE NET	PAID AMOUNT DUE DATE	DUE DATE TYPE STS DESCR	DESCR	
113105 INVOICE:CRC746260-0	07/20/2023 123724 07282023 CHECKDATE:07/28/2023	56109	-291.90	-291.90	07/28/2023 CRM PD	WP CREDIT FRO	
3173 TELEFLEX, INC			1,878.43				
113106 2301761 07 INVOICE:9507207348	113106 2301761 07/12/2023 123725 07282023 INVOICE:9507207348 CHECKDATE:07/28/2023	56110	2,500.00	2,500.00	2,500.00 07/28/2023 INV PD	EM MAD DEVICE	
2987 THREE RIVERS ELECTRICAL, INC	ELECTRICAL, INC.						
112932 2301489 06 INVOICE:061723LR	06/17/2023 123549 71423 CHECKDATE:07/14/2023	56010	336.00	336.00	07/14/2023 INV PD	WP REPLACE LI	
112933 2301703 07 INVOICE:071123JL	112933 2301703 07/11/2023 123550 71423 INVOICE:071123JL CHECKDATE:07/14/2023	56010	704.50	704.50	07/14/2023 INV PD	WP REPLACE FL	
2709 THREE RIVERS FIRE SUPPLY	-IRE SUPPLY		1,040.50				
112934 2301759 06 INVOICE:18012	112934 2301759 06/24/2023 123551 71423 INVOICE:18012 CHECKDATE:07/14/2023	56011	459.10	459.10	07/14/2023 INV PD	EM FIRE EXTIN	
112935 2301488 06 INVOICE:18047	112935 2301488 06/25/2023 123552 71423 INVOICE:18047 CHECKDATE:07/14/2023	56011	455.04	455.04	07/14/2023 INV PD	EM 4 GEAR BAG	
2540 TOSHIBA BUSINESS SOLUTIONS, USA	ESS SOLUTIONS, USA		914.14				
112937 2301730 07 INVOICE:505545434	07/05/2023 123554 71423 CHECKDATE:07/14/2023	56012	2,188.83	2,188.83	07/14/2023 INV PD	COPIER RENTAL	
112936 2301729 06 INVOICE:5799137	06/30/2023 123553 71423 CHECKDATE:07/14/2023	56013	783.47	783.47	07/14/2023 INV PD	PU COLOR COPI	·
1327 TOTAL EQUIPMENT CO.	л со.		2,972.30				
113072 2301587 07 INVOICE:53801568	113072 2301587 07/13/2023 123691 07212023 INVOICE:53801568 CHECKDATE:07/21/2023	56058	1,287.00	1,287.00	07/21/2023 INV PD	WP PLUM CREEK	
709 TRAFFIC CONTROL EQUIP. &	OL EQUIP. &						
113390 2301946 07 INVOICE:53912	113390 2301946 07/05/2023 124013 08112023 INVOICE:53912 CHECKDATE:08/11/2023	56231	438.75	438.75	08/11/2023 INV PD	PD REPLACE RE	
113391 2301946 07 INVOICE:S3914	2301946 07/03/2023 124014 08112023 4 CHECKDATE:08/11/2023	56231	438.75	438.75	08/11/2023 INV PD	PD OVERHEAD G	

			1,020,00		4504 TROJAN TECHNOLOGIES GROUP ULC	
PW RADIO CONN	08/11/2023 INV PD	510.00	510.00	56234	113422 2300284 08/05/2023 124045 08112023 INVOICE:8070 CHECKDATE:08/11/2023	
PW RADIO CONN	08/11/2023 INV PD	510.00	510.00	56234	113421 2300284 07/05/2023 124044 08112023 INVOICE:8001 CHECKDATE:08/11/2023	
			3,305.00	•	1635 TRICONNEX LP	
AD MUNICIPAL	07/14/2023 INV PD	299.00	299.00	56015	112940 2301724 07/01/2023 123557 71423 INVOICE:288867 CHECKDATE:07/14/2023	
AD MUNICIPALI	07/14/2023 INV PD	299.00	299.00	56015	112939 2301724 07/01/2023 123556 71423 INVOICE:288860 CHECKDATE:07/14/2023	
WP WASTEWATER	07/28/2023 INV PD WP WASTEWATER	1,313.00	1,313.00	56111	113107 2301817 06/29/2023 123726 07282023 INVOICE:2434257 CHECKDATE:07/28/2023	
WP OPERATIONS	07/28/2023 INV PD WP OPERATIONS	1,394.00	1,394.00	56111	113108 2301817 06/29/2023 123727 07282023 INVOICE:2434235 CHECKDATE:07/28/2023	
			3,062.30	_	360 TRIB TOTAL MEDIA LLC	
AD ACCT #8942	08/11/2023 INV PD	2,569.50	2,569.50	56233	113438 2301936 07/31/2023 124061 08112023 INVOICE:000631990 CHECKDATE:08/11/2023	
AD 8942E8096	07/14/2023 INV PD	492.80	492.80	56014	112938 2301757 06/30/2023 123555 71423 INVOICE:000630603 CHECKDATE:07/14/2023	
					2617 TRAVELERS	
PL VOPP TRAIL	08/11/2023 INV PD	49,948.14	49,948.14	56232	113447 2301886 07/21/2023 124070 08112023 INVOICE:INV-0004168101 CHECKDATE:08/11/2023	
			2,481.25		4528 TRANSYSTEMS CORPORATION	
PD REPLACED R	08/11/2023 INV PD	790.00	790.00	56231	113393 2301951 07/31/2023 124016 08112023 INVOICE:53958 CHECKDATE:08/11/2023	
PD ADJUSTED T	08/11/2023 INV PD	375.00	375.00	56231	113394 2301951 07/31/2023 124017 08112023 INVOICE:53955 CHECKDATE:08/11/2023	
PD REPLACED O	08/11/2023 INV PD	438.75	438.75	56231	113392 2301951 07/20/2023 124015 08112023 INVOICE:S3948 CHECKDATE:08/11/2023	
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT	INVOICE NET	CHECK #	DOCUMENT P.O. INV DATE VOUCHER WARRANT	

PD INSTALL SI	08/11/2023 INV PD	106.56	106.56	56235	4347 VALERO SERVICE INC 113359 2301947 06/30/2023 123982 08112023 INVOICE:2301947 CHECKDATE:08/11/2023	4347 VALERO SERVICE INC 113359 2301947 06/30/ INVOICE:2301947
HUD FY2023 AC	07/14/2023 INV PD	8,000.00	1,075.00 8,000.00	56016	3777 URBAN DESIGN VENTURES, LLC .1. 2301555 05/16/2023 123558 71423 .CE:UDV23006459 CHECKDATE:07/14/2023	3777 URBAN DESI 112941 2301555 INVOICE:UDV23006459
PK ADA ACCESS	07/21/2023 INV PD	300.00	300,00	56061	113077 2301094 06/29/2023 123696 07212023 INVOICE:217985505-004 CHECKDATE:07/21/2023	113077 230109 INVOICE:217985505-0
PK ADA ACCESS	08/04/2023 INV PD	300.00	300.00	56161	4 06/01/2023 123886 08042023 03 CHECKDATE:08/03/2023	113265 INVOICE:217985505-003
PK ADA ACCESS	07/21/2023 INV PD	175.00	175.00	56061	113076 2301094 06/29/2023 123695 07212023 INVOICE:217985358-004 CHECKDATE:07/21/2023	113076 INVOICE:217985358-0
PK ADA ACCESI	07/21/2023 INV PD	175.00	175.00	56061	4 06/01/2023 123694 07212023 03 CHECKDATE:07/21/2023	113075 INVOICE:217985358-003
PW RECYCLING	08/04/2023 INV PD	125.00	125.00	56161	7 07/22/2023 123885 08042023 1 CHECKDATE:08/03/2023	113264 INVOICE:204747638-21
			367.51		NTALS	2743 UNITED RENTALS
WP PLUM CREEK	07/28/2023 INV PD	48.52	48.52	56112	5 07/21/2023 123741 07282023 CHECKDATE:07/28/2023	113121 2300045 INVOICE:1280036574
MB MAY RUG RE	07/21/2023 INV PD	173.39	173.39	56060	5 05/24/2023 123711 07212023 CHECKDATE:07/21/2023	113092 2300745 INVOICE:1280021793
MB JUNE RUG R	07/21/2023 INV PD	145.60	145.60	56060	5 06/21/2023 123712 07212023 CHECKDATE:07/21/2023	113093 2300745 INVOICE:120028665
			5,959,70		CORP.	364 UNI FIRST CORP
WP LINCOLN RD	08/04/2023 INV PD	1,235.00	1,235.00	56160	8 07/31/2023 123884 08042023 CHECKDATE:08/03/2023	113263 INVOICE:200/13446
WP INSTALL. S	07/21/2023 INV PD	1,421.50	1,421.50	56059	9 06/30/2023 123693 07212023 CHECKDATE:07/21/2023	113074 2301279 INVOICE:200/12955
WP LINCOLN RD	07/21/2023 INV PD	3,303.20	3,303.20	56059	9 05/10/2023 123692 07212023 CHECKDATE:07/21/2023	113073 2301279 INVOICE:200/11013
DESCR	DUE DATE TYPE STS DESCR	PAID AMOUNT	INVOICE MET	CHECK #	INV DATE VOUCHER WARRANT	DOCUMENT P.O.



#### VENDOR INVOICE LIST

INV DATE VOUCHER WARRANT

WPCD GRASS CU	INV PD	07/28/2023 INV	2,030.00	2,030.00	56113	07/11/2023 123728 07282023 CHECKDATE:07/28/2023	113109 INVOICE:228979
MB LIBRARY GR	INV PD	07/21/2023 INV	815.00	815.00	56063	07/11/2023 123700 07212023 CHECKDATE:07/21/2023	113081 INVOICE:228978
MB GRASS CUTT	INV PD	07/28/2023 INV	560.00	560.00	56113	07/11/2023 123730 07282023 CHECKDATE:07/28/2023	113111 2301344 INVOICE:228977
PW GRASS CUTT	INV PD	07/14/2023 INV	580.00	580.00	56019	06/02/2023 123562 71423 CHECKDATE:07/14/2023	112945 INVOICE:228761
PK GRASS CUTT	INV PD	07/14/2023 INV	10,630.00	10,630.00	56019	06/02/2023 123564 71423 CHECKDATE:07/14/2023	112947 INVOICE:228760
MB GRASS CUTT	INV PD	07/14/2023 INV	2,495.00	2,495.00	56019	06/02/2023 123563 71423 CHECKDATE:07/14/2023	112946 INVOICE:228759
MONTHLY GRASS	/ PD	07/21/2023 INV PD MONTHLY GRASS	2,105.00	2,105.00	56063	06/02/2023 123698 07212023 CHECKDATE:07/21/2023	113079 2301352 INVOICE:228758
MB LIBRARY GR	V PD	07/14/2023 INV PD MB LIBRARY GR	1,025.00	1,025.00	56019	06/02/2023 123565 71423 CHECKDATE:07/14/2023	112948 INVOICE:228757
				1,705.56		2915 VIGLIOTTI LANDSCAPE & CONSTRUCTION INC.	2915 VIGLIOTTI I
EM TABLET SER	INV PD	08/11/2023 INV	280.07	280.07	56237	08/01/2023 124063 08112023 823 CHECKDATE:08/11/2023	113440 2300487 08/01/2023 124063 INVOICE:9940959499.0823 CHECKDATE:
EM HOT SPOT 3	INV PD	08/11/2023 INV	339.20	339.20	56237	08/01/2023 124062 08112023 823 CHECKDATE:08/11/2023	113439 2300487 08/01/2023 124062 INVOICE:9940901289.0823 CHECKDATE:
EM TABLET SER	INV PD	07/14/2023 INV	280.07	280.07	56018	07/01/2023 123561 71423 723 CHECKDATE:07/14/2023	112944 2300487 07/01/2023 123561 INVOICE:9938574250.0723 CHECKDATE:
EM HOT SPOT 3	INV PD	07/14/2023 INV	286.86	286.86	56018	07/01/2023 123560 71423 723 CHECKDATE:07/14/2023	112943 2300487 07/01/2023 123560 INVOICE:9938517433.0723 CHECKDATE:
WM SC FAX/INT	INV PD	07/21/2023 INV	89.99	89.99	56062	06/24/2023 123651 07212023 23 CHECKDATE:07/21/2023	113032 INVOICE:852515213.0623
WM SC FAX/INT	INV PD	07/21/2023 INV	89.99	89.99	56062	05/24/2023 123650 07212023 23 CHECKDATE:07/21/2023	113031 INVOICE:852515213.0523
AD MAIN BUILD	INV PD	08/11/2023 INV	169.69	169.69	56236	08/02/2023 123934 08112023 23 CHECKDATE:08/11/2023	113313 2300147 INVOICE:556204084.0823
AD MAIN BLDG	INV PD	07/14/2023 INV	169.69	169.69	56017	07/02/2023 123559 71423 23 CHECKDATE:07/14/2023	112942 2300147 INVOICE:556204084.0723
							37 VERIZON-PA



PW INLET TOPS	08/11/2023 INV PD	8,510.00	8,510.00	56239	2665 WINE CONCRETE PRODUCTS, INC. 113441 2301541 06/17/2023 124064 08112023 INVOICE:92687 CHECKDATE:08/11/2023
AUGUST HOSP R	08/04/2023 INV PD	300.36	300.36	56163	471 DAVID W WILKINSON 113246 08/01/2023 123867 08042023 INVOICE:08-23 CHECKDATE:08/03/2023
PU JUNE GASOL	07/14/2023 INV PD	23,657.09	23,657.09	56020	4308 WEX INC 112949 2301732 06/30/2023 123566 71423 INVOICE:90188510 CHECKDATE:07/14/2023
WP JUNE SLUDG	07/21/2023 INV PD	5,025.24	5,025.24	56064	4377 WESTMORELAND SANITARY LANDFILL LLC 113082 2300057 06/30/2023 123701 07212023 INVOICE:CH1212393 CHECKDATE:07/21/2023
PD (4) SPEAKE	08/04/2023 INV PD	420.00	243,53 420.00	56162	4360 WESTCOM WIRELESS INC 113238 2301798 07/05/2023 123859 08042023 INVOICE:25337 CHECKDATE:08/03/2023
SC OFFICE SUP	07/28/2023 INV PD	19.99	19.99	56114	113201 2301861 07/19/2023 123822 07282023 INVOICE:239813516 CHECKDATE:07/28/2023
SC OFFICE SUP	223.54 07/28/2023 INV PD	223.54	223.54	56114	414 w.B. MASON 113200 2301861 07/18/2023 123821 07282023 INVOICE:239795349 CHECKDATE:07/28/2023
SC SEMI ANNUA	08/11/2023 INV PD	88.00	33,230,00 88.00	56238	2911 VTIC 113395 2301898 07/24/2023 124018 08112023 INVOICE:5585 CHECKDATE:08/11/2023
PW GRASS CUTT	07/21/2023 INV PD	580.00	580.00	56063	113078 2301346 07/11/2023 123697 07212023 INVOICE:228982 CHECKDATE:07/21/2023
PK GRASS CUTT	07/21/2023 INV PD	10,540.00	10,540.00	56063	113080 2301345 07/11/2023 123699 07212023 INVOICE:228981 CHECKDATE:07/21/2023
MB GRASS CUTT	1,870.00 07/28/2023 INV PD	PAID AMGUNT 1,870.00	INVOICE NET 1,870.00	CHECK # 56113	DOCUMENT P.O. INV DATE VOUCHER WARRANT 113110 2301344 07/11/2023 123729 07282023 INVOICE:228980 CHECKDATE:07/28/2023



			1,267.24	_	
LINCOLN/TYLER	07/21/2023 INV PD	30.54	30.54	56065	113091 07/10/2023 123710 07212023 INVOICE:8901-8548.0723 CHECKDATE:07/21/2023
LOUGEA/WM PEN	07/21/2023 INV PD LOUGEA/WM PEN	29.59	29.59	56065	113090 07/11/2023 123709 07212023 INVOICE:37279-35472.0723 CHECKDATE:07/21/2023
LONG ROAD	07/28/2023 INV PD	29.59	29.59	56115	113139 07/19/2023 123759 07282023 INVOICE:35399-33664.0723 CHECKDATE:07/28/2023
631 LONG ROAD	07/28/2023 INV PD	39.40	39.40	56115	113138 07/19/2023 123758 07282023 INVOICE:35397-33662.0723 CHECKDATE:07/28/2023
SENIOR CENTER	07/21/2023 INV PD	68.01	68.01	56065	113089 INVOICE:27189-25760.0723 CHECKDATE:07/21/2023
THOMPSON RUN	07/21/2023 INV PD	28.64	28.64	56065	113088 INVOICE:26133-24820.0723 CHECKDATE:07/21/2023
MEMORIAL PARK	07/21/2023 INV PD MEMORIAL PARK	28.64	28.64	56065	113087 INVOICE:25839-24550.0723 CHECKDATE:07/21/2023
MEMORIAL PARK	07/21/2023 INV PD	28.64	28.64	56065	113086 1NVOICE:25831-24542.0723 CHECKDATE:07/21/2023
RODI ROAD GAR	07/21/2023 INV PD	29.59	29.59	56065	113085 INVOICE:232251-35144.0223 CHECKDATE:07/21/2023
LINCOLN RD TR	08/11/2023 INV PD	28.64	28.64	56240	113459 08/03/2023 124082 08112023 INVOICE:187-182.0823 CHECKDATE:08/11/2023
LINCOLN ROAD	07/14/2023 INV PD LINCOLN ROAD	30.54	30.54	56021	112977 INVOICE:187-182.0723 07/05/2023 123594 71423 CHECKDATE:07/14/2023
DUFF ROAD FIR	07/21/2023 INV PD	713.11	713.11	56065	113084 INVOICE:181-88708.0723 CHECKDATE:07/21/2023
NEW MUNICIPAL	07/28/2023 INV PD	123.13	123.13	56115	113137 INVOICE:181-88706.0723 CHECKDATE:07/28/2023
ADAM/FAHEY	08/11/2023 INV PD	28.64	28.64	56240	113458 INVOICE:181-176.0823 08/03/2023 124081 08112023
ADAMS/FAHEY	07/14/2023 INV PD ADAMS/FAHEY	30.54	30.54	56021	112976 INVOICE:181-176.0723 07/05/2023 123593 71423 CHECKDATE:07/14/2023
					377 w P J w A

Please put me on the August 21,2023
Council Meeting's Non-Agenda list, to address
Council regarding past defenses, present status,
and future expectations, as it pertains to
maintaining the integrity of our borders, when
any neighboring political sub-division, embarks on
would be endeavors, to adversely impact our residents.

Thank You,

Greg Swatchick

Gramac Lane

