PENN HILLS COUNCIL
April 21, 2025
7:00PM

1) Pledge of Allegiance

2) Roll Call

3) Approval of Minutes
- March 17, 2025

4) Approval of March 2025 Expenditures & Reports

Approval of Warrants –

Journal Vouchers	0	$ 0.00
CD Requisitions	11	$ 36,468.26
Checks	60890-61195	$5,015,231.00
	Total	$5,051,699.26

Year-to-Date Budget Report

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

6) **RESOLUTIONS**

a) Resolution 2025-13, Ratifying Letter of Intent with Chrislynn Energy to Obtain Energy Supplier Pricing and Ratifying Contract with Freepoint Energy for Electricity Supply Starting October 1, 2025 at a Fixed Rate for a Three-Year Term

b) Resolution 2025-14, Awarding the 2025 Community Development Block Grant Program Road Program to Tresco Paving Corporation, in the Amount of $199,277.50

c) Resolution 2025-15, Awarding the 2025 Capital Road Program Base Bid and Alternates 1-3 to Tresco Paving Corporation, in the Amount of $1,227,056.25

d) Resolution 2025-16, Awarding the 2025 CCTV Inspection Contracts (Base Bid and Alternate #1 to State Pipe Services, Inc. in the Amount of $226,525 and Contract B and C to Jet Services, Inc. in the Amounts of $193,072.50 and $29,027.50.

e) Resolution 2025-17, Ratifying an Agreement to Participate in the Eastern Allegheny Traffic Safety Alliance DUI Task Force

f) Resolution 2025-18, Approving a Policy for Body Worn Audio and Video Recorders for Code Enforcement Officer

g) Resolution 2025-19, Approving a Grant Application to be submitted to The Department of Community and Economic Department Small Water and Sewer Program

7) **MUNICIPAL MANAGER'S REPORT**

8) **COUNCIL COMMENTS**

9) **ADJOURNMENT**

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

Monday, May 5 at 7:00PM – Council Non-Voting Meeting

Monday, May 12 at 7:00PM – Council Voting Meeting

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PENN HILLS COUNCIL MINUTES
March 17, 2025
7:00PM

1) Pledge of Allegiance
The mayor led the Pledge of Allegiance.

2) Roll Call
Roll was called. Mayor Calabrese, Deputy Mayor Sapp, Councilor Fascio, Councilman Waldron were present. Councilman Kerestus was not in attendance.

3) Approval of Minutes
The mayor called for a motion to approve February 17, 2025, Minutes. Deputy Mayor Sapp made the motion. Councilor Fascio seconded the motion. Roll was called. The minutes were approved unanimously.

4) Approval of March 2025 Expenditures & Reports
The mayor called for a motion to approve the expenditures and reports. Councilman Waldron made the motion. Deputy Mayor Sapp seconded the motion. The mayor called for public comment. Greg Swatchick 648 Gramac Lane questioned two Gateway Engineer invoices and the invoice for the council meeting recording. The mayor called for council comment. Roll was called. The March expenses and reports were approved unanimously.

Approval of Warrants –

Journal Vouchers	0	$ 0.00
CD Requisitions	3	$ 9,354.00
Checks	60650-60889	$2,700,955.23
	Total	$2,710,309.23

Year-to-Date Budget Report

5) **PUBLIC COMMENT ON NON-AGENDA ITEMS**
a) Greg Swatchick 648 Gramac Lane addressed the council regarding possibly installing a doorbell at the entrance door and requested for the meeting minutes to be expounded on.

6) **PUBLIC HEARING ON VERIZON CABLE FRANCHISE RENEWAL**
The purpose of the hearing is to identify the past performance of Verizon and any future cable related needs. The manager called for public comments. No comments were made by the public; therefore, the public hearing was closed.

7) **RESOLUTIONS**

a) The mayor called for a motion to Approve Resolution 2025-7, Approving a Plan Revision for New Land Development at 1105 Olympic Heights. Councilor Fascio made the motion to approve Resolution 2025-7. Deputy Mayor Sapp seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2025-7 was approved unanimously.

b) The mayor called for a motion to Approve Resolution 2025-8, Authorizing the Municipality of Penn Hills to Enter a Lease/Purchase Agreement with Huntington Public Capital Corporation for a Vactor Ramjet Truck in the Amount of $336,635. Councilor Fascio made the motion to approve Resolution 2025-8. Deputy Mayor Sapp seconded the motion. The mayor called for public comment. The mayor called for council comment. Joe Miller, Senior Vice President of Government Banking and the account manager for the municipality's account, was present to answer any questions regarding the lease/purchase agreement. Roll was called. Resolution 2025-8 was approved unanimously.

c) The mayor called for a motion to Approve Resolution 2025-9, Authorizing the Municipality of Penn Hills to Enter into a Traffic Signal Maintenance Agreement with PennDOT as Required by the Guidelines of PennDOT's Green Light Go Program. Deputy Mayor Sapp made the motion to approve Resolution 2025-9. Councilor Fascio seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Resolution 2025-9 was approved unanimously.

d) Resolution 2025-10, Approving the Acquisition and Subsequent Disposition of Vacant Property at Mt. Carmel Road (Parcels 173-H-76 and 173-H-78) in Accordance with the Allegheny County Vacant Property Recovery Program Guidelines

e) Resolution 2025-11, Approving the Acquisition and Subsequent Disposition of Vacant Property at Hauck Drive (Parcel 451-C-351) in Accordance with the Allegheny County Vacant Property Recovery Program Guidelines

f) Resolution 2025-12, Approving the Acquisition and Subsequent Disposition of Vacant Property at Lougeay Road (Parcels 451-D-165 and 451-D-171) in Accordance with the Allegheny County Vacant Property Recovery Program Guidelines

The mayor called for a motion to Approve items 7d through 7f. Councilman Waldron made the motion to approve items 7d through 7f, Resolutions 2025-10, 2025-11, and 2025-12. Deputy Mayor Sapp seconded the motion. The mayor called for public comment. The mayor called for council comment. Roll was called. Items 7d through 7f were approved unanimously.

8) **INTRODUCTION OF ORDINANCES**

a) Nelbon Avenue – One Way
b) Mill Street – Parking Restrictions
c) No Parking in Cul-De-Sacs and Dead-Ends

The introduction of ordinances comes as a recommendation from the Traffic Safety Committee. The manager explained, due to concerns from the public and nearby establishments of the proposed ordinances, further discussion will be needed with the mayor, council, and the neighbors in the area before they are put up for a vote.

9) **MUNICIPAL MANAGER'S REPORT**

The municipal manager's report consisted of our office call volume, Right-to-Know Requests, and ACT 172 benefits for volunteer fireman. Also, there was a meeting held with the volunteer fire departments to discuss the benefits and risk management programs, to make sure everyone and the equipment is properly covered by the municipal insurance.

10) **COUNCIL COMMENTS**

11) **ADJOURNMENT**

The meeting was adjourned at 8:15 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, April 14 at 7:00PM – Council Non-Voting Meeting

Monday, April 21 at 7:00PM – Council Voting Meeting

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MASTER

EXPENDITURE SUMMARY

DATE APRIL 21. 2025

	NUMBERS	AMOUNT
JOURNAL VOUCHERS	0	
CD REQUISITIONS	11	$36,468.26
CHECKS	60890-61195	$5,015,231.00

01	GENERAL FUND	$1,904,165.99
04	HUD	$81,746.31
7	STORM SEWER	$6,218.00
08	SEWER USAGE	$1,602,439.80
18	CAPITAL IMPROVEMENTS FUND	$746,511.21
20	AMERICAN FEDERAL RESCUE PLAN FUND	$0.00
19	MUNICIPAL GOV'T CENTER BLDG FUND	$0.00
35	LIQUID FUELS	$55,288.58
58	SENIOR CENTER MEALS-PI	$188.96
67	FEDERAL EQUITY SHARING	$0.00
90	PAYROLL	$618,672.15

GRAND TOTAL EXPENDITURES **$5,051,699.26**

Sheree Strayer

Sheree Strayer **Finance Director**
PREPARED **April 12, 2024**

YEAR-TO-DATE PAYROLL **$4,123,516.31**

APRIL 21, 2025, CD REQUISITION LIST

REQ #	ACCOUNT #	VENDOR NAME	DESCRIPTION	AMOUNT
2500974	04-462-00-692024	Pittsburgh Post Gazette	Public Hearing Ad AAP/5 YR ConPlan	$ 137.95
2500977	04-462-00-642123	Summit Fire and Security	Multi Purpose Center Alarm	$ 413.45
2500979	04-462-00-642123	Summit Fire and Security	Multi Purpose Center Hood Cleaning	$ 465.00
2500980	04-462-00-642123	Summit Fire and Security	Multi Purpose Center Alarm	$ 483.00
2500982	04-462-00-642123	Summit Fire and Security	Multi Purpose Center Alarm	$ 593.16
25001014	04-462-00-642024	Summit Fire and Security	McKinley Senior Center Fire Inspection	$ 73.00
25001014	04-462-00-642024	Summit Fire and Security	McKinley Center Fire Inspection	$ 607.70
2501232	04-462-00-596024	BC Electric	Rehab Loan Program	$ 3,400.00
2501233	04-462-00-596024	Ryan Hankey Topflight	Rehab Loan Program	$ 13,535.83
	04-462-00-596048	Ryan Hankey Topflight	Rehab Loan Program	$ 11,059.17
2501236	04-462-00-596024	John Haughey & Sons	Rehab Loan Program	$ 5,700.00
	Total			$ 36,468.26

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1 A & H EQUIPMENT CO										
124602	2500437	02/10/2025	135326	032825	61001	10,705.00	03/28/2025	INV	PD	WP WINCAM SOFTWARE NW ARIES CC
INVOICE:E02764										
124919	2501008	04/08/2025	135638	041125	61112	75,755.00	04/11/2025	INV	PD	PW 10'6' ALUMINUM DUMP SNOW EQ
INVOICE:E02779										
						86,460.00				
630 ADS ENVIRONMENTAL										
124495	2500040	03/18/2025	135218	032125	60962	3,990.50	03/21/2025	INV	PD	WP DD FLOW MONITORING MARCH 20
INVOICE:35739-0325										
2063 ADVANCE STORES COMPANY, INC										
124387	2500862	01/15/2025	135110	031425	60890	283.06	03/14/2025	INV	PD	PW 55 GALLON DRUM
INVOICE:7041										
124388	2500861	03/10/2025	135111	031425	60890	32.08	03/14/2025	INV	PD	PW 14' TIEDOWNS
INVOICE:7630										
124389	2500860	03/07/2025	135112	031425	60890	47.98	03/14/2025	INV	PD	WP OIL WPCD VEHICLES
INVOICE:9010										
124390		09/24/2024	135113	031425	60890	-52.68	03/14/2025	CRM	PD	PW RETURN INV 8758
INVOICE:CR4102										
124977	2501153	04/08/2025	135696	041125	61113	33.00	04/11/2025	INV	PD	PD WINDSHIELD WASHER FLUID
INVOICE:0128										
124978	2500999	03/24/2025	135697	041125	61113	18.88	04/11/2025	INV	PD	WP 11271 DIESEL CAN FILL UP BO
INVOICE:9626										
124979	2501020	03/26/2025	135698	041125	61113	6.64	04/11/2025	INV	PD	WP 69877 FRONT TURN SIGNAL LIG
INVOICE:9707										
124980	2501080	04/01/2025	135699	041125	61113	17.48	04/11/2025	INV	PD	WP SPARK PLUG TRASH PUMP GREAS
INVOICE:9945A										
						386.44				
4429 ADVANCED RECOVERY SYSTEMS INC										
124799		03/31/2025	135524	040425	61060	69.26	04/04/2025	INV	PD	FN COM DUE COLLECTION MARCH 20
INVOICE:63520										
10 AFSCME										
124555		03/20/2025	135278	PR2506	60941	120.85	03/20/2025	INV	PD	MAR SCH GD DUES
INVOICE:PR2506										
11 ALCOSAN										
124876	2501084	03/31/2025	135595	041125	61114	1,369,807.41	04/11/2025	INV	PD	WP WPJWA 10,046 QUARTERLY ACCO
INVOICE:033125										
124877		03/20/2025	135596	041125	61114	-25.00	04/11/2025	CRM	PD	WP CREDIT
INVOICE:CR032025										
						1,369,782.41				
4649 CRAIG H ALEXANDER										
124395	2500910	02/19/2025	135118	031425	60891	750.00	03/14/2025	INV	PD	AD RETAINER

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:149										
124396	2500910	02/19/2025	135119	031425	60891	2,235.00	03/14/2025	INV	PD	AD MISC
INVOICE:150										
124397	2500910	02/19/2025	135120	031425	60891	1,965.00	03/14/2025	INV	PD	AD TAX ASSESMENT MATTERS
INVOICE:151										
124398	2500910	02/19/2025	135121	031425	60891	615.00	03/14/2025	INV	PD	AD TAX CLAIM SHERIFF SALES
INVOICE:152										
124399	2500910	02/19/2025	135122	031425	60891	255.00	03/14/2025	INV	PD	AD MUNICIPAL LIENS
INVOICE:153										
124400	2500910	02/19/2025	135123	031425	60891	180.00	03/14/2025	INV	PD	AD SUMMARY APPEALS CODE ENFORC
INVOICE:154										
124401	2500910	02/19/2025	135124	031425	60891	885.00	03/14/2025	INV	PD	PERSONNEL BOARD MATTERS
INVOICE:155										
124909	2501146	03/24/2025	135628	041125	61115	750.00	04/11/2025	INV	PD	AD RETAINER
INVOICE:157										
124910	2501146	03/24/2025	135629	041125	61115	2,235.00	04/11/2025	INV	PD	AD MISC
INVOICE:158										
124911	2501146	03/24/2025	135630	041125	61115	1,410.00	04/11/2025	INV	PD	AD TAX ASSEMENT MATTERS
INVOICE:159										
124912	2501146	03/24/2025	135631	041125	61115	555.00	04/11/2025	INV	PD	AD TAX CLAIM SHERIFF SALES
INVOICE:160										
124913	2501146	03/24/2025	135632	041125	61115	60.00	04/11/2025	INV	PD	AD MUNICIPAL LIENS
INVOICE:161										
124914	2501146	03/24/2025	135633	041125	61115	645.00	04/11/2025	INV	PD	PERSONNEL BOARD MATTERS
INVOICE:162										
124915	2501146	03/24/2025	135634	041125	61115	780.00	04/11/2025	INV	PD	GIANT EAGLE LIQ LIC TRANSFERS
INVOICE:163										
						13,320.00				
3761 ALL TRAFFIC SOLUTIONS, INC.										
124576	2500917	03/11/2025	135300	032825	61002	18,436.00	03/28/2025	INV	PD	PD SPEED ALERT ATS TRAILER DAT
INVOICE:SIN044026										
124577	2500917	03/12/2025	135301	032825	61002	10,576.00	03/28/2025	INV	PD	PD BUNDLE RADAR SHIELD SOLAR K
INVOICE:SIN044040										
						29,012.00				
4282 ALL WASHED UP AUTO SPA										
124719	2501029	03/21/2025	135444	040425	61061	8.00	04/04/2025	INV	PD	CE FEB CAR WASHES
INVOICE:7183										
124720	2501026	03/21/2025	135445	040425	61061	321.60	04/04/2025	INV	PD	PD CAR WASHES FEB 2025
INVOICE:7186										
						329.60				
142 ALLIED WASTE SERVICES 674										
124277	2500526	02/28/2025	135000	031425	60892	304,779.60	03/14/2025	INV	PD	WAST 306749674017
INVOICE:0674-002949893										
124278	2500525	02/28/2025	135001	031425	60892	100,980.00	03/14/2025	INV	PD	RECYCLING 306749674017
INVOICE:0674-002949893A										
124879	2500525	03/31/2025	135598	041125	61116	100,980.00	04/11/2025	INV	PD	RECYCLING 306749674017
INVOICE:0674-002976370A										
124880	2500526	03/31/2025	135599	041125	61116	304,779.60	04/11/2025	INV	PD	WASTE 306749674017
INVOICE:0674-002976370										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						811,519.20				
4289 AMAZON.COM SERVICES LLC										
124309	2500723	03/06/2025	135032	031425	60893	251.90	03/14/2025	INV	PD	PW 22030 SPREADER VALVE
INVOICE:1KRW-NXCC-CKRM										
124310	2500733	03/07/2025	135033	031425	60893	77.64	03/14/2025	INV	PD	WP OFFICE SUPPLIES SHEET PROTE
INVOICE:11RY-J97F-FR63										
124311	2500810	03/09/2025	135034	031425	60893	26.98	03/14/2025	INV	PD	MB DOORBELL PD
INVOICE:1DMP-MQNP-TJPK										
124312	2500821	03/10/2025	135035	031425	60893	189.92	03/14/2025	INV	PD	FM UNIFORM PANTS
INVOICE:1YGL-VH3X-3VV1										
124313	2500824	03/10/2025	135036	031425	60893	246.95	03/14/2025	INV	PD	PK 4-PACK TONER CARTRIDGES
INVOICE:1M9M-KPMV-3LJ6										
124314	2500822	03/11/2025	135037	031425	60893	176.01	03/14/2025	INV	PD	CE IRC TABS STUDY COMPANION NE
INVOICE:1TCX-NNDQ-6TDY										
124491	2500887	03/10/2025	135214	032125	60963	48.97	03/21/2025	INV	PD	CE CEILING LIGHT COVERS FRONT
INVOICE:17JW-YWQY-9DQN										
124492	2500823	03/12/2025	135215	032125	60963	38.14	03/21/2025	INV	PD	PW CABLE AND CABLE PULL THROUG
INVOICE:1H67-GKDD-HTNY										
124493	2500919	03/12/2025	135216	032125	60963	321.57	03/21/2025	INV	PD	PD EQUIPMENT/SUPPLIES DRONE PR
INVOICE:1QD7-1P4R-H9RG										
124494	2500907	03/17/2025	135217	032125	60963	103.52	03/21/2025	INV	PD	PW 9425866 STREET SPRAYERS
INVOICE:17FH-C3NK-CPYD										
124588	2500920	03/20/2025	135312	032825	61003	172.07	03/28/2025	INV	PD	WP SANDY CREEK JET PRO WIRELES
INVOICE:16NQ-RRJR-3NNX										
124589	2500889	03/20/2025	135313	032825	61003	278.94	03/28/2025	INV	PD	WP OFFICE SUPPLIES
INVOICE:1WWV-3LJX-CJTJ										
124590	2500906	03/21/2025	135314	032825	61003	73.48	03/28/2025	INV	PD	PW WASH & WAX SUPPLIES
INVOICE:1JQT-F493-KDV3										
124591	2500888	03/24/2025	135315	032825	61003	240.55	03/28/2025	INV	PD	CE 2021 IRC BOOKS STUDY COMPAN
INVOICE:1H13-J9WP-1KGQ										
124593	2500960	03/24/2025	135317	032825	61003	147.95	03/28/2025	INV	PD	PW 39253 BLOWER MOTOR
INVOICE:1VL3-Y616-7HX7										
124594	2500961	03/24/2025	135318	032825	61003	39.98	03/28/2025	INV	PD	PW: 39253/39126 AIR GUIDES
INVOICE:1VL3-Y616-7HX7A										
124740	2500793	03/07/2025	135465	040425	61062	362.93	04/04/2025	INV	PD	CE 2021 IRC BOOKS TABS NEW COD
INVOICE:1DCQ-W7KJ-JF7J										
124741	2500994	03/14/2025	135466	040425	61062	156.12	04/04/2025	INV	PD	SC OFFICE SUPPLIES
INVOICE:1K34-9GN3-3LND										
124742	2500992	03/24/2025	135467	040425	61062	145.04	04/04/2025	INV	PD	PW 18792 STREET SWEEPER LED LI
INVOICE:1XM3-MRWQ-446W										
124743	2500959	03/25/2025	135468	040425	61062	236.87	04/04/2025	INV	PD	PW CAR WASH SUPPLIES
INVOICE:14HY-9PND-JY3K										
124744	2501028	03/31/2025	135469	040425	61062	124.95	04/04/2025	INV	PD	PW 10961 SIDE WINDOW DEFLECTOR
INVOICE:13F7-YKQR-HMCL										
124745	2501047	03/31/2025	135470	040425	61062	945.00	04/04/2025	INV	PD	PW 3 WHEEL BARROWS
INVOICE:1Y1R-J3RL-KHG3										
124746	2501005	03/31/2025	135471	040425	61062	30.86	04/04/2025	INV	PD	WP 07936 CCTV VAN VOIETOLT CAT
INVOICE:1YJW-VWG7-H17M										
124933	2500183	01/13/2025	135652	041125	61117	58.05	04/11/2025	INV	PD	PD STORAGE BINS, TOOLBOX
INVOICE:137X-Y9W6-DYMW										
124934	2500715	03/03/2025	135653	041125	61117	251.90	04/11/2025	INV	PD	PW 06313 SPREADER CONTROL
INVOICE:1R4X-K37W-67DW										
124935	2500958	03/25/2025	135654	041125	61117	8.99	04/11/2025	INV	PD	PD MICO CLEANING CLOTHS

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1PTX-FQ6Y-JLCC										
124936	2500958	04/02/2025	135655	041125	61117	68.59	04/11/2025	INV	PD	PD PORTABLE MONITOR CASE
INVOICE:1RXV-W49W-3PC6										
124937	2501027	03/31/2025	135656	041125	61117	111.15	04/11/2025	INV	PD	PD 8 COMPARTMENT MAILBOX
INVOICE:1GT6-9LHR-7KQ3										
124938	2501103	04/01/2025	135657	041125	61117	595.13	04/11/2025	INV	PD	SC PA SYSTEM MICROPHONE
INVOICE:13JT-TW6X-47FM										
124939	2501062	04/02/2025	135658	041125	61117	132.88	04/11/2025	INV	PD	FM 2021 FIRE CODE BOOK
INVOICE:1HX6-TDR1-3CQF										
124940	2501117	04/07/2025	135659	041125	61117	191.91	04/11/2025	INV	PD	PK PAINTING CLASS SUPPLIES
INVOICE:1G77-PY1P-3KDY										
124941	2501116	04/07/2025	135660	041125	61117	336.51	04/11/2025	INV	PD	PK EASTER EGG HUNT TREAT BAG I
INVOICE:1VP7-T91C-3HMV										
124942	2501048	04/07/2025	135661	041125	61117	29.42	04/11/2025	INV	PD	PW CLEANING CLOTHS
INVOICE:13HP-TYJK-6LQ9										
124943	2501048	04/07/2025	135662	041125	61117	14.99	04/11/2025	INV	PD	PW PRINTER CABLE
INVOICE:13HP-TYJK-6LQ9A										
						6,235.86				
1779 AMBCOACH, INC										
124852		03/31/2025	135571	040425	61063	5,210.95	04/04/2025	INV	PD	FN MARCH 2025 AMB BILLING
INVOICE:9308										
20 AMERICAN FAMILY LIFE										
124546		03/20/2025	135270	PR2506	60942	3,476.35	03/20/2025	INV	PD	CANCER INSURANCE MAR OUF08
INVOICE:PR2506										
4460 AQUA FILTER FRESH INC										
124394	2500908	03/12/2025	135117	031425	60894	76.20	03/14/2025	INV	PD	MARCH BOTTLED WATER FEES
INVOICE:1991659										
125000	2501174	04/09/2025	135719	041125	61118	84.00	04/11/2025	INV	PD	PW APRIL BOTTLED WATER FEES
INVOICE:1026050										
						160.20				
4674 ARTHUR J. GALLAGHER & CO.										
124797	2501064	02/03/2025	135522	040425	61064	4,122.00	04/04/2025	INV	PD	AD INS ACT #GVTF293583
INVOICE:5460687										
4601 ASCENDANCE TRUCKS PENNSYLVANIA, LLC										
124905	2500797	04/04/2025	135624	041125	61119	149,087.25	04/11/2025	INV	PD	PW 5 TON INTERNATIONAL CAB CHA
INVOICE:VA107000042										
124906	2500798	04/04/2025	135625	041125	61119	149,087.25	04/11/2025	INV	PD	PW 5 TON INTERNATIONAL CAB & C
INVOICE:VA107000043										
						298,174.50				
771 AT&T WIRELESS SVC. - A/R										
124272	2500814	02/28/2025	134995	031425	60895	3,327.25	03/14/2025	INV	PD	PU- MONTHLY CELL PHONE USAGE F
INVOICE:030825										
124944	2501150	03/31/2025	135663	041125	61120	3,270.57	04/11/2025	INV	PD	PU MONTHLY CELL PHONE USAGE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:040825										
						6,597.82				
4689 ALFRED E THOMSON III TRUST B										
124718	2501032	02/14/2025	135443	040425	61065	942.00	04/04/2025	INV	PD	PL PH ARTS FESTIVAL STORAGE EX
INVOICE:0										
4594 AVANTI CONSULTING GROUP INC										
124393	2500909	03/04/2025	135116	031425	60896	3,500.00	03/14/2025	INV	PD	AD MARCH CONS SERV
INVOICE:0306										
4682 BACKYARD NATURE										
124997	2500911	04/10/2025	135716	041125	61121	200.00	04/11/2025	INV	PD	PK MIGRATORY BIRD 5-10 NATURE
INVOICE:2500911-1/25										
4525 NED F BANGURA										
124869	2500537	11/08/2024	135588	041125	61122	9,742.31	04/11/2025	INV	PD	HUD HOUSING REHAB LOAN 539 PEN
INVOICE:2500537-1/25										
586 CHRISTOPHER C BLACKWELL										
124853		04/01/2025	135572	040425	61066	2,400.00	04/04/2025	INV	PD	2025 LUMP SUM REFUND HEALTH CA
INVOICE:04-25										
4310 BOB JOHNSON'S COMPUTER STUFF INC										
124581	2500921	03/18/2025	135305	032825	61004	10,817.58	03/28/2025	INV	PD	PD PANASONIC REFURBISHED LAPTO
INVOICE:67824										
248 BOUND TREE MEDICAL										
124409	2500648	03/12/2025	135132	032125	60964	133.25	03/21/2025	INV	PD	EM 25 ONESCOPE PRO DISPOSABLE
INVOICE:85695431										
124862	2500648	03/19/2025	135581	040425	61067	13,447.00	04/04/2025	INV	PD	EM LARYNGOSCOPES, BLADES STYLE
INVOICE:85703718										
124864	2501086	03/31/2025	135583	040425	61067	7,238.88	04/04/2025	INV	PD	EM MISC SUPPLIES
INVOICE:8571744										
124866	2501086	03/31/2025	135585	040425	61067	21.12	04/04/2025	INV	PD	EM CURAPLEX HOT PACK LARGE
INVOICE:85717445										
						20,840.25				
4311 BUCKS COUNTY COMMUNITY COLLEGE										
124706	2500944	03/19/2025	135431	040425	61068	5,500.00	04/04/2025	INV	PD	EM FIRE COMM GRANT 24-25 PUBLI
INVOICE:1003870										
4293 BUILDING CONTROL SYSTEMS INC										
124845	2501076	12/18/2024	135564	040425	61069	1,256.83	04/04/2025	INV	PD	MB 2024 REPLACE ECONOMIZER ACT
INVOICE:7419										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1829 BUTLER GAS PRODUCTS CO										
124408	2500051	02/28/2025	135131	032125	60965	165.34	03/21/2025	INV	PD	PW FEBRUARY PROPANE RENTAL
INVOICE:124506										
124684	2501019	02/27/2025	135409	032825	61005	157.88	03/28/2025	INV	PD	PW CYLINDER ACETYLENE
INVOICE:123661										
124711	2501040	03/26/2025	135436	040425	61070	242.68	04/04/2025	INV	PD	PW WELDING TORCH SUPPLIES
INVOICE:126162										
124806	2500051	03/31/2025	135531	040425	61070	181.18	04/04/2025	INV	PD	PW MARCH PROPANE RENTAL
INVOICE:127058										
124867	2501066	04/01/2025	135586	041125	61123	440.75	04/11/2025	INV	PD	PW WELDING GAS
INVOICE:126480										
						1,187.85				
2371 CAMPBELL DURRANT BEATTY PALOMBO & MILLER										
124346	2500871	03/07/2025	135069	031425	60897	4,005.77	03/14/2025	INV	PD	AD SPECIAL LABOR COUNSEL
INVOICE:82080										
124958	2501154	04/07/2025	135677	041125	61124	5,666.36	04/11/2025	INV	PD	AD SPECIAL LABOR COUNSEL
INVOICE:82329										
						9,672.13				
4641 CELLEBRITE INC										
124907	2501106	04/07/2025	135626	041125	61125	17,845.26	04/11/2025	INV	PD	PD INSEYETS DIGITAL COLLECTOR
INVOICE:INVUS283246										
1662 CHEMUNG SUPPLY CORP										
124279	2500402	03/04/2025	135002	031425	60898	4,790.70	03/14/2025	INV	PD	PW SIGN POSTS & BLANKS
INVOICE:035684										
124573	2500275	03/17/2025	135297	032125	60966	2,965.40	03/21/2025	INV	PD	PW SIGN SHOP BLANKS
INVOICE:035944										
						7,756.10				
1224 CINTAS CORPORATION										
124800	2500045	03/31/2025	135525	040425	61071	148.64	04/04/2025	INV	PD	WP PLUM CREEK EYEWASH
INVOICE:9314858138										
124960	2500936	03/21/2025	135679	041125	61126	379.65	04/11/2025	INV	PD	MB UNIFORMS MORANTE
INVOICE:1905557367										
						528.29				
1410 CLEVELAND BROTHERS EQUIPMENT CO., INC.										
124316	2500806	02/18/2025	135039	031425	60899	2,478.66	03/14/2025	INV	PD	PW 01428 INSTALLED NEW DEF INJ
INVOICE:SERV8012618										
124317		11/12/2024	135040	031425	60899	-146.94	03/14/2025	CRM	PD	PW 03499 CREDIT INV SERV797525
INVOICE:CRSERV7977128										
124444	2500779	03/05/2025	135167	032125	60967	944.20	03/21/2025	INV	PD	PW 01353 FRONT END LOADER CUTT
INVOICE:INPP6420840										
124445	2500780	03/07/2025	135168	032125	60967	569.68	03/21/2025	INV	PD	PW 01428 BACKHOE BOOM LOCKS
INVOICE:INPP6420841										
124587	2500901	03/15/2025	135311	032825	61006	65.43	03/28/2025	INV	PD	PW 00778 NOZZLE & SEAL
INVOICE:INPP6434075										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124998	2501151	03/29/2025	135717	041125	61127	837.98	04/11/2025	INV	PD	PW 03252 TROUBLESHOOTING DPW W
INVOICE:SERV8027842										
						4,749.01				
4398 STEVEN COHEN										
124903	2501143	04/02/2025	135622	041125	61128	1,900.00	04/11/2025	INV	PD	WINDOW CLEANING
INVOICE:32102										
75 COLONIAL COMPANIES, INC.										
124548		03/20/2025	135271	PR2506	60943	172.50	03/20/2025	INV	PD	COLONIAL LIFE MAR DISABILITY
INVOICE:PR2506										
4263 COMBINED SYSTEMS										
124916	2501139	04/03/2025	135635	041125	61129	895.00	04/11/2025	INV	PD	PD LESS LETHAL ICP TRAINING CL
INVOICE:2501139-1/25										
3112 COMCAST										
124379		03/01/2025	135102	031425	60900	215.94	03/14/2025	INV	PD	WP JADE DR 899320922
INVOICE:0756240.0325										
124380		03/03/2025	135103	031425	60900	230.18	03/14/2025	INV	PD	7925 LINCOLN RD STP 899320922
INVOICE:0768013.0325										
124381		03/01/2025	135104	031425	60900	230.18	03/14/2025	INV	PD	WP 15 PLUM ST UNIT PUMP STATIO
INVOICE:0769490.0325										
124382		03/01/2025	135105	031425	60900	230.18	03/14/2025	INV	PD	WP 1950 FAHEY UNIT PUMP 899320
INVOICE:0769516.0325										
124383		03/01/2025	135106	031425	60900	230.18	03/14/2025	INV	PD	WP 651 RODI RD UNIT PUMP STATI
INVOICE:0769524.0325										
124384		03/07/2025	135107	031425	60900	254.85	03/14/2025	INV	PD	PD 6105 SALTSBURG RD UNIT POLE
INVOICE:0807274.0325										
124385		03/07/2025	135108	031425	60900	256.60	03/14/2025	INV	PD	PD 4700 VERONA RD UNIT POLE
INVOICE:0807662.0325										
124565		03/10/2025	135289	032125	60968	230.18	03/21/2025	INV	PD	LOUGEY RD PUMP STATION 8993206
INVOICE:0194758.0325										
124566		03/10/2025	135290	032125	60968	393.04	03/21/2025	INV	PD	PUBLIC WORKS INTERNET
INVOICE:0392558.0325										
124439		03/01/2025	135162	032125	60969	611.79	03/21/2025	INV	PD	PD FIBER OPTICS 939114048- MAR
INVOICE:235458268										
124685		03/15/2025	135410	032825	61007	292.13	03/28/2025	INV	PD	WP SANDY CREEK 899320922
INVOICE:0396153.0325										
124686		03/22/2025	135411	032825	61007	247.85	03/28/2025	INV	PD	PD FRANKSTOWN RODI CAMERAS 899
INVOICE:0534118.0425										
124687		03/21/2025	135412	032825	61007	258.62	03/28/2025	INV	PD	WP JODIE LN 899320922
INVOICE:0728413.0425										
124688		03/20/2025	135413	032825	61007	288.04	03/28/2025	INV	PD	WP PLUM CREEK TIME CLOCK INTER
INVOICE:0755036.0325										
124689		03/15/2025	135414	032825	61007	253.62	03/28/2025	INV	PD	WP 631 LONG RD 899320922
INVOICE:0760382.0325										
124690		03/19/2025	135415	032825	61007	256.60	03/28/2025	INV	PD	PD 8999 FRANKSTOWN RD UTILITY
INVOICE:0765050.0325										
124691		03/17/2025	135416	032825	61007	245.89	03/28/2025	INV	PD	WP ALLEGHENY RIVER BLVD 899320
INVOICE:0772288.0325										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124692		03/22/2025	135417	032825	61007	198.67	03/28/2025	INV	PD	WP MEADOW AVE
INVOICE:0773930.0425										
124855		03/25/2025	135574	040425	61072	215.94	04/04/2025	INV	PD	SENIOR CENTER INTERNET 8993209
INVOICE:0764186.0425										
124856		03/23/2025	135575	040425	61072	249.46	04/04/2025	INV	PD	PD LAKETON LPR ACCESS TRAFFIC
INVOICE:0769631.0425										
124965		03/28/2025	135684	041125	61130	366.17	04/11/2025	INV	PD	SC INTERNET 899320922
INVOICE:0110281-0425										
124966		03/27/2025	135685	041125	61130	682.44	04/11/2025	INV	PD	MB INTERNET 899320617
INVOICE:0403666.0425										
124967		03/27/2025	135686	041125	61130	353.35	04/11/2025	INV	PD	PD INTERNET 899320617
INVOICE:0403773.0425										
124968		04/01/2025	135687	041125	61130	215.93	04/11/2025	INV	PD	WP JADE DR 899320922
INVOICE:0756240.0425										
124969		03/27/2025	135688	041125	61130	230.18	04/11/2025	INV	PD	WP LINCOLN RD 899320922
INVOICE:0768021.0425										
124970		03/27/2025	135689	041125	61130	230.18	04/11/2025	INV	PD	WP 8189 LINCOLN RD 899320922
INVOICE:0768039.0425										
124971		04/01/2025	135690	041125	61130	230.15	04/11/2025	INV	PD	WP PLUM ST UNIT PUMP STATION 8
INVOICE:0769490.0425										
124972		04/01/2025	135691	041125	61130	230.15	04/11/2025	INV	PD	WP 1950 FAHEY ST UNIT PUMP 899
INVOICE:0769516.0425										
124973		04/01/2025	135692	041125	61130	230.15	04/11/2025	INV	PD	WP 651 RODIO RD UNIT PUMP 8993
INVOICE:0769524.0425										
124974		03/27/2025	135693	041125	61130	179.22	04/11/2025	INV	PD	WP GASCOLA 899320922
INVOICE:0786841.0425										
						8,337.86				
734 COMMONWEALTH OF PA										
124620	2500977	02/28/2025	135344	032825	61008	110.22	03/28/2025	INV	PD	SC BOILER CERTIFICATE
INVOICE:1240512										
2377 CONCENTRA OCCUPATIONAL HEALTH CENTERS										
124348	2500873	03/05/2025	135071	031425	60901	103.00	03/14/2025	INV	PD	AD PHYS W/CMCA NON REG UDS COL
INVOICE:517724039										
124347	2500872	03/01/2025	135070	031425	60902	531.00	03/14/2025	INV	PD	AD BUNDLE FEE 9
INVOICE:18105633										
124901	2501134	03/24/2025	135620	041125	61131	1,084.00	04/11/2025	INV	PD	AD 9 EE DRUG TEST BUNDLE ANNUA
INVOICE:18192359										
						1,718.00				
4501 CREXENDO BUSINESS SOLUTIONS INC										
124747		04/01/2025	135472	040425	61073	161.85	04/04/2025	INV	PD	SENIOR CENTER
INVOICE:76297689.0425										
124748		04/01/2025	135473	040425	61073	82.83	04/04/2025	INV	PD	PW MULT LINES
INVOICE:76297722.0425										
124749		04/01/2025	135474	040425	61073	113.50	04/04/2025	INV	PD	SANDY CREEK
INVOICE:76297723.0425										
124750		04/01/2025	135475	040425	61073	16.33	04/04/2025	INV	PD	WM MCKINLEY
INVOICE:76297724.0425										
124751		04/01/2025	135476	040425	61073	54.64	04/04/2025	INV	PD	LONG RD
INVOICE:76297725.0425										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124752		04/01/2025	135477	040425	61073	10.93	04/04/2025	INV	PD	JODIE LN
INVOICE:76297726.0425										
124753		04/01/2025	135478	040425	61073	179.05	04/04/2025	INV	PD	91 COLORADO ST
INVOICE:76298018.0425										
124754		04/01/2025	135479	040425	61073	540.31	04/04/2025	INV	PD	POLICE DEPT
INVOICE:76301057.0425										
124755		04/01/2025	135480	040425	61073	1,170.37	04/04/2025	INV	PD	MAIN BLDG
INVOICE:76301059.0425										
124756		04/01/2025	135481	040425	61073	16.75	04/04/2025	INV	PD	JEFFERSON RD
INVOICE:76302251.0425										
124757		04/01/2025	135482	040425	61073	16.75	04/04/2025	INV	PD	LINCOLN RD
INVOICE:76302252.0425										
124758		04/01/2025	135483	040425	61073	16.75	04/04/2025	INV	PD	PAXICO PUMP STATION
INVOICE:76302253.0425										
124759		04/01/2025	135484	040425	61073	14.78	04/04/2025	INV	PD	RODI PUMP STATION
INVOICE:76302254.0425										
124760		04/01/2025	135485	040425	61073	14.78	04/04/2025	INV	PD	TYLER RD
INVOICE:76302255.0425										
124761		04/01/2025	135486	040425	61073	14.78	04/04/2025	INV	PD	MEADOW
INVOICE:76302256.0425										
124762		04/01/2025	135487	040425	61073	14.78	04/04/2025	INV	PD	LOUGEAY
INVOICE:76302257.0425										
124763		04/01/2025	135488	040425	61073	14.78	04/04/2025	INV	PD	QUIGLEY
INVOICE:76302258.0425										
						2,453.96				
2004 CWM LABORATORIES										
124370	2500903	12/31/2024	135093	031425	60903	375.00	03/14/2025	INV	PD	WP WPCD WASTEWATER TREATMENT P
INVOICE:KA500461										
124371	2500903	12/31/2024	135094	031425	60903	4,046.00	03/14/2025	INV	PD	WP WPCD WASTEWATER TREATMENT P
INVOICE:KA5000467										
124372	2500903	02/28/2025	135095	031425	60903	135.00	03/14/2025	INV	PD	WP WPCD WASTEWATER TREATMENT P
INVOICE:KA5001356										
124373	2500903	02/28/2025	135096	031425	60903	378.00	03/14/2025	INV	PD	WP WPCD WASTEWATER TREATMENT P
INVOICE:KA5001357										
124374	2500903	02/28/2025	135097	031425	60903	44.00	03/14/2025	INV	PD	WP WPCD WASTEWATER TREATMENT P
INVOICE:KA5001359										
124375	2500859	12/31/2024	135098	031425	60903	189.00	03/14/2025	INV	PD	WP LONG RD PUMP STATION SAMPLE
INVOICE:KA5000464										
124376	2500167	01/31/2025	135099	031425	60903	5,520.00	03/14/2025	INV	PD	WP JAN LAB TESTING
INVOICE:KA5000991										
124377	2500167	02/28/2025	135100	031425	60903	6,085.00	03/14/2025	INV	PD	WP FEB LAB TESTING
INVOICE:KA5001360										
124378	2500052	03/01/2025	135101	031425	60903	11,666.66	03/14/2025	INV	PD	WP FEB PUMP STATION MNTC
INVOICE:INV230103343										
124440	2500053	02/28/2025	135163	032125	60970	1,045.00	03/21/2025	INV	PD	WP FEBRUARY EXTRA REPAIRS
INVOICE:inv230103462										
						29,483.66				
4445 THE CYPHER COMPANY, INC.										
124280	2500811	03/05/2025	135003	031425	60904	51.53	03/14/2025	INV	PD	PW 06313 HYDRAULIC COUPLERS; S
INVOICE:00027911										
124281	2500811	03/05/2025	135004	031425	60904	41.87	03/14/2025	INV	PD	PW SEAL TAPE SCRUBBING TOWELS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0027911A										
						93.40				
86 DAVIDHEISERS SPEED, INC.										
124956	2500633	04/08/2025	135675	041125	61132	60.00	04/11/2025	INV	PD	PD CALIBRATION 2 STOP WATCHES
INVOICE:29673										
811 DELL MARKETING L.P.										
124282	2500777	03/08/2025	135005	031425	60905	486.22	03/14/2025	INV	PD	DP PLANNING CODE COMP ACCESSOR
INVOICE:10803516928										
124417	2500819	03/13/2025	135140	032125	60971	1,521.15	03/21/2025	INV	PD	PW SCOTT SHEPARD'S COMPUTER
INVOICE:10804329233										
						2,007.37				
468 ANTHONY N DIULUS										
124721		04/01/2025	135446	040425	61074	278.76	04/04/2025	INV	PD	APRIL HOSP REIMB
INVOICE:04-25										
4342 DON PARKER SALES INC										
124283	2500825	03/03/2025	135006	031425	60906	320.00	03/14/2025	INV	PD	PW MECHANICS MOBILE LIFT REPAI
INVOICE:21241										
99 DRIVE LINE SERVICE										
124353	2500843	03/05/2025	135076	031425	60907	30.00	03/14/2025	INV	PD	PW 37662 STEERING SHAFT
INVOICE:181201										
1375 DRV, INC.										
124621	2500998	03/19/2025	135345	032825	61009	347.76	03/28/2025	INV	PD	WP PLUM CREEK STP RAS VFD FAUL
INVOICE:267691										
101 DUQUESNE LIGHT CO.										
124328		03/06/2025	135051	031425	60908	1,055.69	03/14/2025	INV	PD	JODIE LN
INVOICE:0852820000.0325										
124329		03/03/2025	135052	031425	60908	4,473.24	03/14/2025	INV	PD	TRAFFIC SIGNALS
INVOICE:1584410000.0325										
124330		03/06/2025	135053	031425	60908	2,046.75	03/14/2025	INV	PD	PLUM CREEK PUMP STATION
INVOICE:3122540000.0325										
124331		03/05/2025	135054	031425	60908	722.84	03/14/2025	INV	PD	FRIENDSHIP PARK
INVOICE:3853950000.0325										
124332		03/06/2025	135055	031425	60908	308.52	03/14/2025	INV	PD	PENN HILLS PARK
INVOICE:5293500000.0325										
124333		03/06/2025	135056	031425	60908	2,283.66	03/14/2025	INV	PD	SANDY CREEK
INVOICE:5579220000.0325										
124334		02/27/2025	135057	031425	60908	8,664.92	03/14/2025	INV	PD	LONG RD
INVOICE:7653600000.0325										
124335		03/06/2025	135058	031425	60908	514.35	03/14/2025	INV	PD	JADE DR
INVOICE:953325000.0325										
124529		03/09/2025	135253	032125	60972	3,000.89	03/21/2025	INV	PD	LIBRARY

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0975300000.0325										
124531		03/13/2025	135254	032125	60972	17.96	03/21/2025	INV	PD	CHADWICK
INVOICE:1183500000.0325										
124532		03/10/2025	135255	032125	60972	34.91	03/21/2025	INV	PD	RECYCLING GARAGE
INVOICE:2231750000.0325										
124533		03/09/2025	135256	032125	60972	13,293.29	03/21/2025	INV	PD	PLUM CREEK WWTP
INVOICE:4287370000.0325										
124534		03/09/2025	135257	032125	60972	1,021.58	03/21/2025	INV	PD	PUBLIC WORKS
INVOICE:5383840000.0325										
124535		03/10/2025	135258	032125	60972	180.29	03/21/2025	INV	PD	MEMORIAL PARK DR
INVOICE:6037820000.0325										
124537		03/10/2025	135260	032125	60972	28.64	03/21/2025	INV	PD	MEADOW PUMP STATION
INVOICE:8083500000.0325										
124667		03/16/2025	135392	032825	61010	3,214.43	03/28/2025	INV	PD	1955 LINCOLN RD
INVOICE:0322540000.0325										
124668		03/19/2025	135393	032825	61010	193.08	03/28/2025	INV	PD	RODI ROAD
INVOICE:076307000.0325										
124669		03/16/2025	135394	032825	61010	731.44	03/28/2025	INV	PD	LINCOLN RD PUMP STATION
INVOICE:148730000.0325										
124670		03/16/2025	135395	032825	61010	720.51	03/28/2025	INV	PD	LINCOLN RD EQ TANKS
INVOICE:2418730000.0325										
124671		03/18/2025	135396	032825	61010	1,449.89	03/28/2025	INV	PD	SENIOR CENTER
INVOICE:260222000.0325										
124672		03/17/2025	135397	032825	61010	5,797.55	03/28/2025	INV	PD	MUNCIPAL BUILDING
INVOICE:2740967378.0325										
124673		03/19/2025	135398	032825	61010	672.37	03/28/2025	INV	PD	LOUGEAY RD
INVOICE:2923170000.0325										
124674		03/16/2025	135399	032825	61010	242.49	03/28/2025	INV	PD	FRIENDSHIP PARK
INVOICE:3407820000.0325										
124675		03/16/2025	135400	032825	61010	339.47	03/28/2025	INV	PD	TYLER RD PUMP STATION
INVOICE:4211800000.0325										
124676		03/17/2025	135401	032825	61010	19.22	03/28/2025	INV	PD	DUFF PARK PAVILION
INVOICE:5228556738.0325										
124677		03/18/2025	135402	032825	61010	3,705.44	03/28/2025	INV	PD	GASCOLA PLANT
INVOICE:6382530000.0325										
124678		03/18/2025	135403	032825	61010	3,260.54	03/28/2025	INV	PD	102 DUFF RD
INVOICE:6937706676.0325										
124679		03/19/2025	135404	032825	61010	221.81	03/28/2025	INV	PD	MEADOW PUMP STATION
INVOICE:8581100000.0325										
124860		03/30/2025	135579	040425	61075	6,925.42	04/04/2025	INV	PD	LONG RD
INVOICE:7653600000.0425										
124861		03/17/2025	135580	040425	61075	33.25	04/04/2025	INV	PD	JADE DR
INVOICE:8794840000										
125010		04/06/2025	135729	041125	61133	486.12	04/11/2025	INV	PD	JODIE LANE
INVOICE:0852820000.0425										
125011		04/07/2025	135730	041125	61133	3,235.37	04/11/2025	INV	PD	LIBRARY
INVOICE:0975300000.0425										
125012		04/06/2025	135731	041125	61133	1,247.58	04/11/2025	INV	PD	PLUM CREEK PUMP STATION
INVOICE:3122540000.0425										
125013		04/06/2025	135732	041125	61133	309.16	04/11/2025	INV	PD	PENN HILLS PARK
INVOICE:5293500000.0425										
125014		04/07/2025	135733	041125	61133	1,018.96	04/11/2025	INV	PD	PUBLIC WORKS
INVOICE:5383840000.0425										
125015		04/06/2025	135734	041125	61133	1,436.07	04/11/2025	INV	PD	SANDY CREEK
INVOICE:5579220000.0425										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125016		04/06/2025	135735	041125	61133	284.87	04/11/2025	INV	PD	JADE DR
INVOICE:953325000.0425										
124884		04/03/2025	135603	041125	61134	55,288.58	04/11/2025	INV	PD	STREET LIGHTS
INVOICE:4671360000.0425										
						128,481.15				
4065 EAST WEST MANUFACTURING & SUPPLY CO., INC										
124586	2500991	03/12/2025	135310	032825	61011	2,242.00	03/28/2025	INV	PD	MB HVAC PREVENTIVE MAINTENANCE
INVOICE:7537										
1310 EASTERN FLEET SUPPLY CO										
124297	2500804	02/18/2025	135020	031425	60909	6.00	03/14/2025	INV	PD	PW SCREWS
INVOICE:001120023										
124298	2500805	02/26/2025	135021	031425	60909	66.96	03/14/2025	INV	PD	PW BRAKE CLEANER
INVOICE:001121112										
124299	2500815	03/04/2025	135022	031425	60909	34.53	03/14/2025	INV	PD	WP 99402 WHEEL PAINT
INVOICE:001121531										
124418	2500849	02/19/2025	135141	032125	60973	47.41	03/21/2025	INV	PD	EM 46776 AXLE NUT SOCKET
INVOICE:01120525										
124419	2500850	02/20/2025	135142	032125	60973	10.79	03/21/2025	INV	PD	EM 46776 SPECIALITY TOOLS
INVOICE:001120692										
124420	2500855	02/25/2025	135143	032125	60973	70.01	03/21/2025	INV	PD	PW 82336 CARRIAGE BOLTS SCREWS
INVOICE:001120897										
124421	2500851	02/26/2025	135144	032125	60973	33.48	03/21/2025	INV	PD	EM VEH 46776 BRAKE CLEANER
INVOICE:001121113										
124422	2500854	02/27/2025	135145	032125	60973	16.49	03/21/2025	INV	PD	PW 82336 CARRIAGE BOLT
INVOICE:001121211										
124423	2500852	03/06/2025	135146	032125	60973	88.54	03/21/2025	INV	PD	EM 23025 OIL
INVOICE:001121685										
124424	2500897	03/12/2025	135147	032125	60973	188.27	03/21/2025	INV	PD	PW 00930 BATTERY/CORE DEPOSIT
INVOICE:001122039										
124642	2500856	02/12/2025	135366	032825	61012	203.28	03/28/2025	INV	PD	PW 37662 BED PAINT/BLACK PAINT
INVOICE:001119993										
124643	2500857	03/10/2025	135367	032825	61012	16.39	03/28/2025	INV	PD	PW 18836 ADHESIVE REMOVER
INVOICE:001121886										
124644	2500937	03/10/2025	135368	032825	61012	33.48	03/28/2025	INV	PD	WP 71497 BRAKE CLEANER
INVOICE:001121933										
124645	2500898	03/11/2025	135369	032825	61012	122.98	03/28/2025	INV	PD	PW PAINT & GREASE GUN COUPLERS
INVOICE:001122010										
124646	2500900	03/12/2025	135370	032825	61012	39.27	03/28/2025	INV	PD	PW 67848 OIL & AIR FILTERS; OI
INVOICE:001122048										
124647	2500900	03/13/2025	135371	032825	61012	20.57	03/28/2025	INV	PD	PW 67848 WIPER BLADES
INVOICE:001122151										
124648	2500899	03/12/2025	135372	032825	61012	33.29	03/28/2025	INV	PD	PK 53442 OIL & FILTER
INVOICE:001122116										
124649	2500938	03/14/2025	135373	032825	61012	35.00	03/28/2025	INV	PD	PK 44673 LUBE & OIL
INVOICE:001122266										
124650	2500981	03/17/2025	135374	032825	61012	126.30	03/28/2025	INV	PD	EM 02048 OIL FILTER, ELEMENTAS
INVOICE:001122335										
124651	2500982	03/19/2025	135375	032825	61012	148.31	03/28/2025	INV	PD	PW 18792 STREET SWEEPER FILTER
INVOICE:001122421										
124652	2500982	03/19/2025	135376	032825	61012	10.99	03/28/2025	INV	PD	PW 18792 FILTER
INVOICE:001122555										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124785	2500997	03/20/2025	135510	040425	61076	27.76	04/04/2025	INV	PD	PW 78348 FILTERS BRAKE PADS
INVOICE:001122636										
124786	2500997	03/20/2025	135511	040425	61076	234.88	04/04/2025	INV	PD	PW 78348 FILTERS BRAKE PADS
INVOICE:001122642										
124787	2500997	03/20/2025	135512	040425	61076	18.58	04/04/2025	INV	PD	PW 78348 HYDRAULIC FILTER
INVOICE:001122678										
124788	2500997	03/20/2025	135513	040425	61076	76.21	04/04/2025	INV	PD	PW 78348 BRAKE PADS
INVOICE:001122718										
124789	2501037	03/24/2025	135514	040425	61076	69.39	04/04/2025	INV	PD	PW 18792 AIR FILTER
INVOICE:001122557										
124790	2501014	03/26/2025	135515	040425	61076	95.52	04/04/2025	INV	PD	PK AIR/OIL FILTERS (6);OIL (12
INVOICE:001123112										
124791	2501014	03/26/2025	135516	040425	61076	27.12	04/04/2025	INV	PD	PK OIL FILTERS
INVOICE:001123122										
124792	2501038	03/26/2025	135517	040425	61076	33.48	04/04/2025	INV	PD	PW BRAKE CLEANER
INVOICE:001123113										
124793	2501051	03/26/2025	135518	040425	61076	26.88	04/04/2025	INV	PD	PL KUBOTA TRACTOR AIR FILTERS
INVOICE:001123114										
124794	2501052	03/27/2025	135519	040425	61076	64.75	04/04/2025	INV	PD	PW 01189 SILVERADO'S FILTERS/O
INVOICE:001123197										
124795	2501052	03/27/2025	135520	040425	61076	45.27	04/04/2025	INV	PD	PW 01189 TRANSMISSION LINE GAS
INVOICE:001123267										
124796	2501053	03/28/2025	135521	040425	61076	98.39	04/04/2025	INV	PD	PW: 39126 HITCH PINTLE RING
INVOICE:001123148										
124990	2500853	03/24/2025	135709	041125	61135	3,300.00	04/11/2025	INV	PD	PW MECHANICS' HYDRAULIC PRESS
INVOICE:001119538										
124986	2501089	04/02/2025	135705	041125	61135	150.97	04/11/2025	INV	PD	DP DEKA BATTERIES
INVOICE:001123668										
						5,621.54				
103 EASTWOOD HARDWARE										
124578	2500802	03/05/2025	135302	032825	61013	19.99	03/28/2025	INV	PD	PD BATTERIES DOORBELL POLICE R
INVOICE:PB1028523										
124848	2501010	03/25/2025	135567	040425	61077	19.28	04/04/2025	INV	PD	MB PLANNING DEPT'S PICTURE HAN
INVOICE:PB1031024										
124849	2501077	04/02/2025	135568	040425	61077	35.51	04/04/2025	INV	PD	WP 99402 LACQUER THINNER PAINT
INVOICE:PB1032061										
124961	2501120	04/05/2025	135680	041125	61136	19.99	04/11/2025	INV	PD	PD EXTENSION CORD SPEED TRAILE
INVOICE:PB1032436										
						94.77				
4269 BRICKSTREET MUTUAL INSURANCE COMPANY										
124349	2500886	03/02/2025	135072	031425	60910	106,493.00	03/14/2025	INV	PD	AD WC POLICY WCN6003525
INVOICE:36961254										
124902	2501140	04/01/2025	135621	041125	61137	52,090.00	04/11/2025	INV	PD	AD WC POLICY WCN6003525
INVOICE:36981742										
						158,583.00				
28 FAYETTE PARTS SERVICE, INC.										
124323	2500799	02/24/2025	135046	031425	60911	57.66	03/14/2025	INV	PD	PW OIL DRY
INVOICE:462718										
124324	2500800	02/26/2025	135047	031425	60911	28.15	03/14/2025	INV	PD	PW BATTERY TERMINAL PROTECTOR/

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:4633313										
124325	2500812	03/03/2025	135048	031425	60911	716.82	03/14/2025	INV	PD	WP 99402 REAR DISC BRAKE PADS
INVOICE:463995										
124326	2500813	03/04/2025	135049	031425	60911	276.75	03/14/2025	INV	PD	WP 99402 BRAKE FLUID
INVOICE:464200										
124327		02/11/2025	135050	031425	60911	-17.72	03/14/2025	CRM	PD	PW RETURN INV 460512
INVOICE:CR460758										
124425	2500894	12/02/2024	135148	032125	60974	144.15	03/21/2025	INV	PD	FM OIL DRY VFD 7
INVOICE:449256										
124426	2500895	01/16/2025	135149	032125	60974	195.75	03/21/2025	INV	PD	FM BESSEMER VFD OIL DRY
INVOICE:456398										
124427	2500895	03/13/2025	135150	032125	60974	44.50	03/21/2025	INV	PD	FM BESSEMER VFD OIL DRY
INVOICE:465907										
124428	2500834	02/14/2025	135151	032125	60974	131.16	03/21/2025	INV	PD	EM 46776 1 GAL 15W40
INVOICE:461329										
124429	2500833	02/18/2025	135152	032125	60974	1,000.96	03/21/2025	INV	PD	EM 46776 REAR LEFT & RIGHT BRE
INVOICE:461884										
124430	2500835	02/18/2025	135153	032125	60974	121.60	03/21/2025	INV	PD	EM 46776 PARKING BRAKE
INVOICE:461921										
124431	2500836	02/20/2025	135154	032125	60974	17.46	03/21/2025	INV	PD	EM 46776 BRAKE SPRING TOOLS
INVOICE:462219										
124432	2500839	02/25/2025	135155	032125	60974	79.56	03/21/2025	INV	PD	PW 82336/06313/43189 HYDRAULIC
INVOICE:462936										
124433	2500837	03/04/2025	135156	032125	60974	26.99	03/21/2025	INV	PD	EM 46776 BRAKE FLUID
INVOICE:464201										
124434	2500840	03/04/2025	135157	032125	60974	69.00	03/21/2025	INV	PD	PW TIRE VALVE STEM CAPS 100
INVOICE:464235										
124435	2500842	03/10/2025	135158	032125	60974	40.06	03/21/2025	INV	PD	PW 18836 OIL/AIR FILTERS & OIL
INVOICE:465248										
124436	2500841	03/10/2025	135159	032125	60974	14.77	03/21/2025	INV	PD	PW 18836 ANTIFREEZE
INVOICE:465330										
124437	2500838	03/12/2025	135160	032125	60974	61.78	03/21/2025	INV	PD	PW 67848 ADHESIVE REMOVER
INVOICE:465649										
124438		02/13/2025	135161	032125	60974	-33.76	03/21/2025	CRM	PD	PW 43189 CREDIT INV 461091
INVOICE:CR461171										
124632	2500931	03/11/2025	135356	032825	61014	507.83	03/28/2025	INV	PD	WP 71497 REAR BRAKES AND CALIP
INVOICE:465413										
124633	2500965	03/17/2025	135357	032825	61014	20.42	03/28/2025	INV	PD	EM 02048 LMP BOXED CAPSULES
INVOICE:466658										
124634	2500932	03/18/2025	135358	032825	61014	17.67	03/28/2025	INV	PD	PW MARKER LIGHTS
INVOICE:466928										
124635	2500933	03/18/2025	135359	032825	61014	17.67	03/28/2025	INV	PD	PW 18792 STREET SWEEPER MARKER
INVOICE:466929										
124636		03/05/2025	135360	032825	61014	-344.38	03/28/2025	CRM	PD	EM 46776 RETURN INV 461884
INVOICE:CR464495										
124637		03/05/2025	135361	032825	61014	-71.50	03/28/2025	CRM	PD	EM 46776 RETURN INV 461884
INVOICE:CR464496										
124638		03/20/2025	135362	032825	61014	-17.46	03/28/2025	CRM	PD	EM 46776 RETURN INV 462219
INVOICE:CR467436										
						3,105.89				
762 WILLIAM S. FORNOF										
124722		04/01/2025	135447	040425	61078	311.39	04/04/2025	INV	PD	APRIL HOSP REIMB
INVOICE:04-25										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
601 FORT PITT EXTERMINATORS INC										
124522	2500039	03/10/2025	135245	032125	60975	35.00	03/21/2025	INV	PD	WP PLUM CREEK MARCH EXTERMINAT
INVOICE:WP4445516										
124523	2500255	03/10/2025	135246	032125	60975	23.25	03/21/2025	INV	PD	MB MARCH EXTERMINATING
INVOICE:MB4445520										
124524	2500255	03/10/2025	135247	032125	60975	23.25	03/21/2025	INV	PD	SC MARCH EXTERMINATING
INVOICE:SC4445517										
124525	2500255	03/10/2025	135248	032125	60975	23.25	03/21/2025	INV	PD	WM MARCH EXTERMINATING
INVOICE:WM444522										
124526	2500255	03/10/2025	135249	032125	60975	23.25	03/21/2025	INV	PD	LB MARCH EXTERMINATING
INVOICE:LB4445518										
124527	2500373	03/10/2025	135250	032125	60975	37.50	03/21/2025	INV	PD	LB MARCH RODENT PEST CONTROL S
INVOICE:LB4445521										
124603	2500935	03/10/2025	135327	032825	61015	151.00	03/28/2025	INV	PD	LB MARCH ROACH CONTRAL SERV
INVOICE:LB4445515										
124604	2500039	03/12/2025	135328	032825	61015	30.00	03/28/2025	INV	PD	WP SANDY CREEK MARCH EXTERMINA
INVOICE:WP4445523										
						346.50				
127 FRATERNAL ORDER OF POLICE										
124557		03/20/2025	135280	PR2506	60944	1,462.50	03/20/2025	INV	PD	MAR FOP DUES
INVOICE:PR2506										
4476 FULL SERVICE NETWORK										
124295		03/12/2025	135018	031425	60912	399.57	03/14/2025	INV	PD	LB PHONE SERV 9000223035
INVOICE:9000223035.0325										
2483 WILLIAM D. GAMBLE										
124345	2500874	03/11/2025	135068	031425	60913	2,226.00	03/14/2025	INV	PD	AD POLICE TESTING SERV
INVOICE:2500874-1/25										
129 GARAGE DOOR DOCTOR, INC.										
124487	2500925	03/18/2025	135210	032125	60976	280.00	03/21/2025	INV	PD	PW TOOL ROOM OVERHEAD DOOR
INVOICE:14409										
124930	2500593	04/07/2025	135649	041125	61138	9,635.00	04/11/2025	INV	PD	WP REPLACE UPPER GARAGE DOOR M
INVOICE:14548										
						9,915.00				
2219 GATEWAY ENGINEERS, INC.										
124362	2500863	02/27/2025	135085	031425	60914	157.50	03/14/2025	INV	PD	PL ZION CHURCH STORMWATER REV
INVOICE:355979										
124363	2500870	02/27/2025	135086	031425	60914	299.75	03/14/2025	INV	PD	WP PH TIRIO SMALL FLOW TREATME
INVOICE:355980										
124364	2500866	02/27/2025	135087	031425	60914	4,582.75	03/14/2025	INV	PD	PL RODI RD SURV SERV DESIGN
INVOICE:355986A										
124365	2500864	02/27/2025	135088	031425	60914	1,042.50	03/14/2025	INV	PD	PL GIS PLANNING
INVOICE:355989										
124366	2500867	02/27/2025	135089	031425	60914	1,234.00	03/14/2025	INV	PD	PL FRANKSTOWN BEULAH ARLE SIGN

Municipality of Penn Hills

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:356001										
124367	2500868	02/27/2025	135090	031425	60914	3,684.00	03/14/2025	INV	PD	PL RODI RD SURV SERV DESIGN PR
INVOICE:356005										
124368	2500869	02/27/2025	135091	031425	60914	3,457.75	03/14/2025	INV	PD	PL RODI RD STREETSCAPE DESIGN
INVOICE:356006										
124369	2500865	02/27/2025	135092	031425	60914	189.00	03/14/2025	INV	PD	PL MESSENGER SUB PLAN REV
INVOICE:356007										
124654	2501023	02/27/2025	135379	032825	61016	340.00	03/28/2025	INV	PD	WP 13036 FRANKSTOWN RD PLANNIN
INVOICE:356015										
124655	2501022	02/27/2025	135380	032825	61016	415.50	03/28/2025	INV	PD	WP 952 HULTON RD PLANNING MODU
INVOICE:356018										
124819	2501058	11/21/2024	135544	040425	61079	7,190.55	04/04/2025	INV	PD	PL RODI RD STREETSCAPE DESIGN
INVOICE:351892										
124820	2501069	03/27/2025	135545	040425	61079	3,571.00	04/04/2025	INV	PD	PW HOWARD ST JOINT PERMIT
INVOICE:357461										
124821	2500508	03/27/2025	135546	040425	61079	3,191.00	04/04/2025	INV	PD	WP MISC MECHANICAL CONTRACT 20
INVOICE:357467										
124822	2501070	03/27/2025	135547	040425	61079	9,222.75	04/04/2025	INV	PD	PW OLD WM PENN STRUCTURAL ENGI
INVOICE:357469										
124823	2501071	03/27/2025	135548	040425	61079	6,218.00	04/04/2025	INV	PD	PW LEECHBURG STREAM RESTORATIO
INVOICE:357470										
124824	2500761	03/27/2025	135549	040425	61079	376.00	04/04/2025	INV	PD	WP THOMPSON RUN STREAM RESTORA
INVOICE:357471										
124825	2501072	03/27/2025	135550	040425	61079	2,035.25	04/04/2025	INV	PD	PW OLD WM PENN RECONSTRUCTION
INVOICE:357472										
124826	2500451	03/27/2025	135551	040425	61079	8,237.00	04/04/2025	INV	PD	WP PH O&M REPAIRS - EXCAVATION
INVOICE:357473										
124827	2500340	03/27/2025	135552	040425	61079	5,397.25	04/04/2025	INV	PD	WP PH O&M CCTV
INVOICE:357474										
124828	2500454	03/27/2025	135553	040425	61079	253.75	04/04/2025	INV	PD	WP LINCOLN RD STP TOXIC REDUCT
INVOICE:357475										
124829	2500323	03/27/2025	135554	040425	61079	661.75	04/04/2025	INV	PD	WP O&M SOURCE REDUCTION/CONSEN
INVOICE:357476										
124830	2500320	03/27/2025	135555	040425	61079	10,349.63	04/04/2025	INV	PD	WP PLUM CREEK STP MISC ENG
INVOICE:357477										
124831	2501073	03/27/2025	135556	040425	61079	7,000.00	04/04/2025	INV	PD	PW 2025 CAPITAL RD PROGRAM
INVOICE:357478										
124832	2500506	03/27/2025	135557	040425	61079	4,319.25	04/04/2025	INV	PD	WP SCADA UPGRADES
INVOICE:357479										
124833	2500505	03/27/2025	135558	040425	61079	3,586.50	04/04/2025	INV	PD	WP LINCOLN RD STP CONCRETE REP
INVOICE:357480										
124834	2501074	03/27/2025	135559	040425	61079	916.50	04/04/2025	INV	PD	PW 2025 MS4 PROGRAM
INVOICE:357484										
124841	2500450	03/27/2025	135560	040425	61079	582.25	04/04/2025	INV	PD	WP 2025 SANITARY SEWER DATA MG
INVOICE:357485										
124842	2501068	03/27/2025	135561	040425	61079	3,581.50	04/04/2025	INV	PD	PW SALT SHED ENGINEERING
INVOICE:357486										
124843	2500452	03/27/2025	135562	040425	61079	6,599.00	04/04/2025	INV	PD	WP PH O&M REPAIRS - LINING
INVOICE:357487										
124844	2501067	03/27/2025	135563	040425	61079	176.25	04/04/2025	INV	PD	WP 13036 FRANKSTOWN RD PLANNIN
INVOICE:357488										
124962	2500453	03/27/2025	135681	041125	61139	3,918.50	04/11/2025	INV	PD	WP O&M GENERAL ENGINEERING
INVOICE:357489										
124963	2501081	03/27/2025	135682	041125	61139	578.25	04/11/2025	INV	PD	WP GASCOLA GRANT APPLICATION
INVOICE:357492										

Municipality of Penn Hills

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124871	2500828	02/27/2025	135590	041125	61140	7,000.00	04/11/2025	INV	PD	HUD CDBG RD PROGRAM
INVOICE:355982										
						110,364.68				
132 GENERAL TEAMSTERS #249										
124544		03/20/2025	135267	PR2506	60945	2,051.50	03/20/2025	INV	PD	LOCAL #249 UNION DUES MARCH
INVOICE:PR2506										
135 GOLDEN EQUIPMENT CO., INC										
124574	2500934	03/19/2025	135298	032125	60977	149.46	03/21/2025	INV	PD	PW 18792 HOPPER TRANSITION SEA
INVOICE:255885										
124805	2501065	03/28/2025	135530	040425	61080	105.39	04/04/2025	INV	PD	PW 18792 FAN NOZZLES (2)
INVOICE:255976										
						254.85				
140 GRAINGER INC.										
124904	2501085	04/02/2025	135623	041125	61141	129.24	04/11/2025	INV	PD	PW DOOR CLOSER
INVOICE:9460234876										
4663 GREEN DEVELOPMENT AND CONSTRUCTION LLC										
124870	2500156	02/13/2025	135589	041125	61142	9,900.00	04/11/2025	INV	PD	HUD PACKAGE 18 DEMOLITION
INVOICE:1081										
4084 SHERRY GREEN										
124957	2501155	03/25/2025	135676	041125	61143	59.95	04/11/2025	INV	PD	PD SCHOOL GUARD BKGRND CHECKS
INVOICE:2501155-1/25										
143 E H GRIFFITH INC										
124693	2500951	03/21/2025	135418	032825	61017	738.33	03/28/2025	INV	PD	PK 00483 TORO WORKMAN BROOM
INVOICE:735319101										
4683 GRIMCO INC										
124613	2500749	03/06/2025	135337	032825	61018	2,611.17	03/28/2025	INV	PD	PW SOFTWARE SIGN SHOP PRINTER
INVOICE:33781928-01										
124614	2500749	03/07/2025	135338	032825	61018	1,221.20	03/28/2025	INV	PD	PW INK SIGN SHOP PRINTER
INVOICE:33781928-02										
124615	2500749	03/14/2025	135339	032825	61018	16,476.30	03/28/2025	INV	PD	PW SIGN SHOP PRINTER
INVOICE:33781928-03										
124893	2500749	04/04/2025	135612	041125	61144	296.32	04/11/2025	INV	PD	PW BASIC EQUIP TRAINING
INVOICE:33781928-04										
						20,604.99				
4169 H C S INSTRUMENTATION, LLC										
124854	2500094	03/07/2025	135573	040425	61081	1,755.00	04/04/2025	INV	PD	WP PLUM CREEK PS FLOW METER RP
INVOICE:3800-A										
124987	2501165	03/07/2025	135706	041125	61145	1,550.00	04/11/2025	INV	PD	WP PLUM CREEK PS SUBMERSIBLE S
INVOICE:3800-B										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,305.00				
496 HILL INTERNATIONAL TRUCKS										
124358	2500818	03/13/2025	135081	031425	60915	2,433.55	03/14/2025	INV	PD	PW 43189 EXHAUST PARTS
INVOICE:X104213010:01										
124359	2500818	03/13/2025	135082	031425	60915	99.80	03/14/2025	INV	PD	PW HARDY HANDS
INVOICE:X104213010:01A										
124360	2500848	03/13/2025	135083	031425	60915	106.59	03/14/2025	INV	PD	PW 43189 EXHAUST PIPE FLANGE G
INVOICE:X104213224:01										
124361		09/30/2024	135084	031425	60915	-307.22	03/14/2025	CRM	PD	PW 82336 RETURN INV X104197311
INVOICE:CRZ104198903:01										
124656	2500972	03/21/2025	135381	032825	61019	607.68	03/28/2025	INV	PD	EM 96479 RIGHT & LEFT CYLINDER
INVOICE:X104214066:01										
124657	2500953	03/21/2025	135382	032825	61019	241.87	03/28/2025	INV	PD	PW 43189 BRAKE SHOES/FUEL STRA
INVOICE:X104214156:01										
124658	2500973	03/25/2025	135383	032825	61019	1,945.42	03/28/2025	INV	PD	PW 18792/06781/22030 BRAKE DRU
INVOICE:X104213958:01										
124659		03/25/2025	135384	032825	61019	-83.20	03/28/2025	CRM	PD	PW 18972, 06781, 22030 CREDIT
INVOICE:CRX104214228:01										
						5,044.49				
743 HOME DEPOT										
124664	2500754	03/04/2025	135389	032825	61020	91.99	03/28/2025	INV	PD	PW VACUUM CLEANER FILTERS
INVOICE:8233779										
124665	2500896	03/13/2025	135390	032825	61020	102.82	03/28/2025	INV	PD	WP LIGHT BULBS, SHOP TOWELS; C
INVOICE:9023233										
124666	2500978	03/19/2025	135391	032825	61020	221.54	03/28/2025	INV	PD	EM BLOWER CLEAN TRUCK BAYS PRE
INVOICE:3234307										
						416.35				
4145 HORIZON INFORMATION SERVICES, INC										
124354	2500884	03/11/2025	135077	031425	60916	270.99	03/14/2025	INV	PD	WP LONG RD PS REX REPLACMENT S
INVOICE:24429										
124981	2501004	02/27/2025	135700	041125	61146	450.00	04/11/2025	INV	PD	WP LONG ROAD PS ADJ REX SENSIT
INVOICE:24356										
124982	2501094	04/02/2025	135701	041125	61146	135.00	04/11/2025	INV	PD	DP CONTROL DOOR REPAIR CONNECT
INVOICE:24591										
124983	2501095	04/02/2025	135702	041125	61146	135.00	04/11/2025	INV	PD	DP NETWORK PORTS REPLACED JACK
INVOICE:24596										
						990.99				
3433 HUCKESTEIN MECHANICAL SERVICES INC										
124303	2500086	03/01/2025	135026	031425	60917	576.00	03/14/2025	INV	PD	WP SANDY CREEK ANNUAL MAINTENA
INVOICE:66895										
124304	2500087	03/01/2025	135027	031425	60917	282.00	03/14/2025	INV	PD	WP GASCOLA ANNUAL MAINTENANCE
INVOICE:66896										
124305	2500085	03/01/2025	135028	031425	60917	838.00	03/14/2025	INV	PD	WP PLUM CREEK STP ANNUAL MAINT
INVOICE:66897										
124306	2500088	03/01/2025	135029	031425	60917	140.00	03/14/2025	INV	PD	WP JODIE LANE EQ ANNUAL MAINTE
INVOICE:67057										
124307	2500083	03/01/2025	135030	031425	60917	250.00	03/14/2025	INV	PD	WP LONG ROAD PS/EQ ANNUAL MAIN

Municipality of Penn Hills

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:67066										
124308	2500084	03/01/2025	135031	031425	60917	115.00	03/14/2025	INV	PD	WP LINCOLN RD STP ANNUAL MAINT
INVOICE:67067										
124463	2500905	01/31/2025	135186	032125	60978	3,897.28	03/21/2025	INV	PD	WP GASCOLA HOT DAWG HEATER REP
INVOICE:65971										
124464	2500876	02/10/2025	135187	032125	60978	342.00	03/21/2025	INV	PD	WP PLUM CREEK STP CENTRIFUGE H
INVOICE:66166										
124639	2500957	03/17/2025	135363	032825	61021	1,208.35	03/28/2025	INV	PD	PW HEATING REPAIRS
INVOICE:67261										
124640	2501002	03/17/2025	135364	032825	61021	919.52	03/28/2025	INV	PD	WP PLUM CREEK STP DUCTWORK GRI
INVOICE:67286										
124641	2501003	03/17/2025	135365	032825	61021	381.00	03/28/2025	INV	PD	WP RODI EQ HEATER SERVICE
INVOICE:67294										
124798	2500689	03/26/2025	135523	040425	61082	5,363.79	04/04/2025	INV	PD	WP PLUM AIR HANDLER 2 ACTUATOR
INVOICE:67463										
124921	2501136	02/28/2025	135640	041125	61147	6,836.33	04/11/2025	INV	PD	PW REPAIR OLDER HEATING UNIT
INVOICE:67165										
124922	2500086	04/01/2025	135641	041125	61147	576.00	04/11/2025	INV	PD	WP SANDY CREEK ANNUAL MAINTENA
INVOICE:67605										
124923	2500087	04/01/2025	135642	041125	61147	282.00	04/11/2025	INV	PD	WP GASCOLA ANNUAL MAINTENANCE
INVOICE:67606										
124924	2500085	04/01/2025	135643	041125	61147	838.00	04/11/2025	INV	PD	WP PLUM CREEK STP ANNUAL MAINT
INVOICE:67607										
124925	2500088	04/01/2025	135644	041125	61147	140.00	04/11/2025	INV	PD	WP JODIE LANE EQ ANNUAL MAINTE
INVOICE:67767										
124926	2500083	04/01/2025	135645	041125	61147	250.00	04/11/2025	INV	PD	WP LONG RD PS/EQ ANNUAL MAINTE
INVOICE:67776										
124927	2500084	04/01/2025	135646	041125	61147	115.00	04/11/2025	INV	PD	WP LINCOLN RD STP ANNUAL MAINT
INVOICE:67777										
124928	2500829	02/18/2025	135647	041125	61148	1,354.00	04/11/2025	INV	PD	HUD WM MCKINLEY BOILER REPAIR
INVOICE:66560										
						24,704.27				
4331 HUNTINGTON NATIONAL BANK										
125003	2501177	04/07/2025	135722	041125	61149	750.00	04/11/2025	INV	PD	WP NEW JET LEASE SETUP FEE
INVOICE:78034-1-1										
125004	2501178	04/07/2025	135723	041125	61149	67,327.24	04/11/2025	INV	PD	WP JET LEASE PAYMENT #1
INVOICE:78034-1-2										
						68,077.24				
1074 MICHAEL HUTCHISON										
124726		04/01/2025	135451	040425	61083	254.00	04/04/2025	INV	PD	APRIL HOSP REIMB
INVOICE:04-25										
398 ICMA RETIREMENT TRUST 457										
124530		03/20/2025	135252	PR2506	60946	31,975.07	03/20/2025	INV	PD	MISSIONSQUARE
INVOICE:PR25-06										
124808		04/03/2025	135533	PR2507	61051	7,428.19	04/04/2025	INV	PD	MISSIONSQUARE
INVOICE:PR2507										
						39,403.26				
559 INDUSTRIAL ELEVATOR										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124318	2500803	03/06/2025	135041	031425	60918	1,209.54	03/14/2025	INV	PD	SC ELEVATOR REPAIR
INVOICE:INV-08312-C4VO										
124321	2500163	03/01/2025	135044	031425	60918	101.88	03/14/2025	INV	PD	MONTHLY ELEVATOR MAINTENANCE S
INVOICE:INV-08536-L2D8										
124608	2500974	03/22/2025	135332	032825	61022	173.72	03/28/2025	INV	PD	SC ELEVATOR REPLACED BROKEN PI
INVOICE:INV-08856-S1Q6										
124891	2500163	04/01/2025	135610	041125	61150	50.94	04/11/2025	INV	PD	SC ELEVATOR MAINTENANCE
INVOICE:INV-09192-ROLO										
124892	2500163	04/01/2025	135611	041125	61150	50.94	04/11/2025	INV	PD	LB ELEVATOR MAINTENANCE
INVOICE:INV-09192-ROLOA										
						1,587.02				
4599 ALLIANCE OF INFORMATION AND REFERRAL SYSTEMS										
124622	2500725	12/31/2024	135346	032825	61023	225.00	03/28/2025	INV	PD	SC MEMBERSHIP RENEWAL 2025
INVOICE:3-14201R										
3174 INFORMATION AGE TECHNOLOGIES, INC.										
124623	2500477	01/08/2025	135347	032825	61024	1,750.00	03/28/2025	INV	PD	SC MCKINLEY COPILOT ANNUAL SUB
INVOICE:12644										
294 IRS - WIRE TRANSFER										
124538		03/20/2025	135261	PR2506	60947	73,162.94	03/20/2025	INV	PD	FICA TAXES
INVOICE:PR2506 SS										
124539		03/20/2025	135262	PR2506	60947	17,364.72	03/20/2025	INV	PD	MEDICARE TAXES
INVOICE:PR2506 MED										
124536		03/20/2025	135259	PR2506	60947	75,881.79	03/20/2025	INV	PD	FED W/H TAXES
INVOICE:PR2506 FED										
124809		04/03/2025	135534	PR2507	61052	59,336.83	04/04/2025	INV	PD	FED W/H TAXES
INVOICE:PR2507 FED										
124810		04/03/2025	135535	PR2507	61052	64,646.16	04/04/2025	INV	PD	FICA TAXES
INVOICE:PR2507 SS										
124811		04/03/2025	135536	PR2507	61052	15,273.94	04/04/2025	INV	PD	MEDICARE TAXES
INVOICE:PR2507 MED										
						305,666.38				
4608 INTERACTIVE DATA LLC										
124888	2500155	03/31/2025	135607	041125	61151	78.00	04/11/2025	INV	PD	PD MONTHLY INV SEARCH DATABASE
INVOICE:IN855917										
168 J & M PRINTING, INC.										
124528	2500844	03/18/2025	135251	032125	60979	658.00	03/21/2025	INV	PD	PU 10K REG ENVELOPES MUNICIPAL
INVOICE:63749										
124985	2501035	04/04/2025	135704	041125	61152	52.00	04/11/2025	INV	PD	SC BUSINESS CARDS LYDIC
INVOICE:63771										
						710.00				
1330 J. D. AUTO BODY										
124583	2500954	11/19/2024	135307	032825	61025	1,000.00	03/28/2025	INV	PD	PD 04765 DEDUCTIBLE REPAIRS 11

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:39EDDBF9										
124584	2500954	11/19/2024	135308	032825	61025	10,332.00	03/28/2025	INV	PD	PD 04765 REPAIRS CRASH 11-19-2
INVOICE:39EDDBF9A										
						11,332.00				
169 JACKSON & SONS HARDWARE										
125005	2500033	03/11/2025	135724	041125	61153	9.45	04/11/2025	INV	PD	PW 3 KEYS CUT
INVOICE:43917										
125006	2500033	03/24/2025	135725	041125	61153	9.44	04/11/2025	INV	PD	PW STRING ROLL
INVOICE:43965										
125007	2500033	03/31/2025	135726	041125	61153	11.70	04/11/2025	INV	PD	PW ANCHORS LAGS
INVOICE:43989										
						30.59				
3840 JIM SHORKEY KIA										
124413	2500878	02/14/2025	135136	032125	60980	593.70	03/21/2025	INV	PD	EM 46776 FRONT HINGE, PAD KIT,
INVOICE:398947										
124414	2500879	02/18/2025	135137	032125	60980	126.46	03/21/2025	INV	PD	EM 46776 O RING & SEAL WHEEL
INVOICE:399078										
124415	2500880	02/28/2025	135138	032125	60980	112.28	03/21/2025	INV	PD	EM 46776 SEAL WHEEL
INVOICE:399596										
124416	2500881	03/04/2025	135139	032125	60980	66.40	03/21/2025	INV	PD	EM 46776 GASKET
INVOICE:399764										
124931	2501138	03/28/2025	135650	041125	61154	2,340.00	04/11/2025	INV	PD	EM 46776 EXHAUST & COOLANT LEA
INVOICE:30137831										
124932	2501137	03/24/2025	135651	041125	61154	2,183.71	04/11/2025	INV	PD	EM 46776 PARTS MEDIC #388
INVOICE:Q176127										
						5,422.55				
1034 JOE BALL GMC										
124624	2500979	03/24/2025	135348	032825	61026	204.83	03/28/2025	INV	PD	EM 90228 REGULATOR
INVOICE:60177PNW										
3057 JWC ENVIRONMENTAL										
124273	2500293	02/07/2025	134996	031425	60919	48,221.79	03/14/2025	INV	PD	WP LONG RD PUMP STATION MUFFIN
INVOICE:121605										
4564 KATOFSKY CONSTRUCTION LLC										
124883	2500174	02/10/2025	135602	041125	61155	10,000.00	04/11/2025	INV	PD	HUD #18 8042 LINCOLN 8880 WEST
INVOICE:1689										
3354 KEYSTONE COLLECTIONS GROUP										
124559		03/20/2025	135282	PR2506	60948	188.14	03/20/2025	INV	PD	WAGE GARNISHMENT- A2958830
INVOICE:PR2506										
124560		03/20/2025	135283	PR2506	60949	51,228.67	03/20/2025	INV	PD	EIT 1ST QTR 2025
INVOICE:PR2506 EIT										
124563		03/20/2025	135286	PR2506	60950	1,822.00	03/20/2025	INV	PD	OPT 1ST QTR 2025
INVOICE:PR2506 OPT										
124818		04/03/2025	135543	PR2507	61053	94.07	04/04/2025	INV	PD	WAGE GARNISHMENT ACCT A2958830

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:PR2507										
						53,332.88				
4690 KIRK PETERS										
124723	2501049	12/02/2024	135448	040425	61084	288.00	04/04/2025	INV	PD	PD WEBPAGE HOSTING 2025
INVOICE:4648										
961 DAVID KLOBUCHER										
124724		04/01/2025	135449	040425	61085	400.00	04/04/2025	INV	PD	APRIL HOSP REIMB
INVOICE:04-25										
4684 L-B WATER SERVICE INC										
124582	2500816	03/13/2025	135306	032825	61027	126.70	03/28/2025	INV	PD	WP SDR 35 PVC SEWER PIPE RESTO
INVOICE:3906445										
4215 VINCE L. LAGROTTERIA										
124890	2500182	04/01/2025	135609	041125	61156	1,000.00	04/11/2025	INV	PD	AD MONTHLY COUNCIL MTG LIVE ST
INVOICE:2500182-4/25										
2682 LEGAL SHIELD										
124817		04/03/2025	135542	PR2507	61054	15.95	04/04/2025	INV	PD	APRIL PRE PAID LEGAL 0121902
INVOICE:PR2507										
3422 LINDY PAVING, INC.										
124595	2500956	03/17/2025	135319	032825	61028	1,739.73	03/28/2025	INV	PD	PW 24.40 TONS PATCHING ASPHALT
INVOICE:DA224044										
124801	2501043	03/24/2025	135526	040425	61086	1,418.88	04/04/2025	INV	PD	PW 19.90 TONS SUPER PAVE
INVOICE:DA224138										
124991	2501091	03/31/2025	135710	041125	61157	2,850.57	04/11/2025	INV	PD	PW 39.98 TONS SUPER PAVE
INVOICE:DA224282										
124992	2501044	04/07/2025	135711	041125	61157	670.69	04/11/2025	INV	PD	PW 9.27 TONS SUPER PAVE
INVOICE:DA224475										
						6,679.87				
4305 LINK COMPUTER CORPORATION										
124322	2500331	03/04/2025	135045	031425	60920	10,150.00	03/14/2025	INV	PD	DP SOFTWARE MICRO ENTTR 1D P1
INVOICE:227343										
2133 LUTTERMAN EXCAVATING, LLC										
124882	2500169	03/06/2025	135601	041125	61158	42,750.00	04/11/2025	INV	PD	HUD #18 TOWNWIDE DEMO PROGRAM
INVOICE:4867										
469 DENNIS J LYNCH										
124725		04/01/2025	135450	040425	61087	126.55	04/04/2025	INV	PD	APRIL HOSP REIMB
INVOICE:04-25										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
475 MAHER DUESSEL, CPAS										
124917 INVOICE:1104673-P1	2501145	02/04/2025	135636	041125	61159	30,000.00	04/11/2025	INV	PD	FN 2024 FINANCIAL AUDIT
124918 INVOICE:1105142-P2	2501145	04/07/2025	135637	041125	61159	13,000.00	04/11/2025	INV	PD	FN 2024 FINANCIAL AUDIT
						43,000.00				
212 MASTER ACCOUNT										
124561 INVOICE:PR2506		03/20/2025	135284	PR2506	60951	72,245.94	03/20/2025	INV	PD	HOSP 1ST QTR 2025
124562 INVOICE:PR2506 MISC		03/20/2025	135285	PR2506	60951	409.00	03/20/2025	INV	PD	MISC 1ST QTR 2025
						72,654.94				
716 MATHESON TRI-GAS, INC.										
124605 INVOICE:0031243767	2500041	03/21/2025	135329	032825	61029	537.28	03/28/2025	INV	PD	WP PLUM CREEK MONTHLY CYLINDER
124606 INVOICE:0031243768	2500041	03/21/2025	135330	032825	61029	531.46	03/28/2025	INV	PD	WP SANDY CREEK MONTHLY CYLINDE
						1,068.74				
2128 MCCULLOUGH TIRE										
124447 INVOICE:1023513	2500914	03/14/2025	135170	032125	60981	50.00	03/21/2025	INV	PD	PW 67818 TIRE SENSOR
124448 INVOICE:1023517	2500915	03/14/2025	135171	032125	60981	100.00	03/21/2025	INV	PD	PW 18836 TIRE SENSORS 2
124488 INVOICE:1023591	2500926	03/17/2025	135211	032125	60981	330.00	03/21/2025	INV	PD	PW 61321 TOW MASTER TRAILER TI
124489 INVOICE:1023633	2500927	03/18/2025	135212	032125	60981	240.00	03/21/2025	INV	PD	PW 99349 SURE TRAC TRAILER TIR
124490 INVOICE:1023647	2500928	03/18/2025	135213	032125	60981	340.00	03/21/2025	INV	PD	PW 18792 STREET SWEEPER'S TIRE
124628 INVOICE:1023403	2500986	03/11/2025	135352	032825	61030	50.00	03/28/2025	INV	PD	SC 61797 TIRE REPAIR
124629 INVOICE:1023606	2500983	03/17/2025	135353	032825	61030	48.00	03/28/2025	INV	PD	EM 02048 REGULAR LABOR TIRE DI
124630 INVOICE:1023695	2500984	03/24/2025	135354	032825	61030	2,251.96	03/28/2025	INV	PD	EM 23025 TIRES 6
124631 INVOICE:1023718	2500985	03/21/2025	135355	032825	61030	1,116.00	03/28/2025	INV	PD	PW 78348 TIRES 4
124764 INVOICE:1023653	2501042	03/18/2025	135489	040425	61088	80.00	04/04/2025	INV	PD	PD 40882 TIRE CHANGE OVER
124765 INVOICE:1023685	2501042	03/19/2025	135490	040425	61088	80.00	04/04/2025	INV	PD	PD 18835 TIRE CHANGE OVER
124766 INVOICE:1023644	2501042	03/18/2025	135491	040425	61088	80.00	04/04/2025	INV	PD	PD 23066 TIRE CHANGE OVER
124767 INVOICE:1023687	2501042	03/19/2025	135492	040425	61088	80.00	04/04/2025	INV	PD	PD 54178 TIRE CHANGE OVER
124768 INVOICE:1023643	2501042	03/18/2025	135493	040425	61088	80.00	04/04/2025	INV	PD	PD 54180 TIRE CHANGE OVER
124769	2501042	03/19/2025	135494	040425	61088	96.00	04/04/2025	INV	PD	PD 00414 TIRE CHANGE OVER LABO

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1023701										
124770	2501042	03/19/2025	135495	040425	61088	96.00	04/04/2025	INV	PD	PD 23065 TIRE CHANGE OVER LABO
INVOICE:1023705										
124771	2501042	03/18/2025	135496	040425	61088	96.00	04/04/2025	INV	PD	PD 00378 TIRE CHANGE OVER LABO
INVOICE:1023654										
124772	2501042	03/18/2025	135497	040425	61088	96.00	04/04/2025	INV	PD	PD 23068 TIRE CHANGE OVER LABO
INVOICE:1023661										
124773	2501042	03/18/2025	135498	040425	61088	96.00	04/04/2025	INV	PD	PD 00205 TIRE CHANGE OVER LABO
INVOICE:1023660										
124774	2501042	03/19/2025	135499	040425	61088	96.00	04/04/2025	INV	PD	PD 18839 TIRE CHANGE OVER
INVOICE:1023704										
124775	2501042	03/20/2025	135500	040425	61088	80.00	04/04/2025	INV	PD	PD 54213 TIRE CHANGE OVER
INVOICE:1023723										
124776	2501042	03/18/2025	135501	040425	61088	80.00	04/04/2025	INV	PD	PD 04117 TIRE CHANGE OVER
INVOICE:1023663										
124777	2501042	03/18/2025	135502	040425	61088	80.00	04/04/2025	INV	PD	PD 03928 TIRE CHANGE OVER
INVOICE:1023664										
124778	2501042	03/18/2025	135503	040425	61088	80.00	04/04/2025	INV	PD	PD 04073 TIRE CHANGE OVER
INVOICE:1023666										
124779	2501041	03/27/2025	135504	040425	61088	652.16	04/04/2025	INV	PD	PD 47219 TIRES 4
INVOICE:1023938										
124780	2501041	03/27/2025	135505	040425	61088	620.00	04/04/2025	INV	PD	PD 40881 TIRES 4
INVOICE:1023939										
124781	2501041	03/27/2025	135506	040425	61088	652.16	04/04/2025	INV	PD	PD 47347 TIRES 4
INVOICE:1023940										
124782	2501041	03/27/2025	135507	040425	61088	620.00	04/04/2025	INV	PD	PD 61412 TIRES 4
INVOICE:1023950										
124783	2501041	03/27/2025	135508	040425	61088	652.16	04/04/2025	INV	PD	PD 47190 TIRES 4
INVOICE:1023951										
124784	2501041	03/27/2025	135509	040425	61088	652.16	04/04/2025	INV	PD	PD 47188 TIRES 4
INVOICE:1023952										
124975	2501090	03/19/2025	135694	041125	61160	80.00	04/11/2025	INV	PD	PD 00249 CHANGEOVER LABOR
INVOICE:1023690										
124976	2501021	03/25/2025	135695	041125	61160	248.00	04/11/2025	INV	PD	PW 39253 TIRES 2
INVOICE:1023873										
						9,998.60				
3189 McRANDAL COMPANY, INC.										
124894	2501135	04/07/2025	135613	041125	61161	58,140.00	04/11/2025	INV	PD	WP PENN HILLS MISCELLANEOUS ME
INVOICE:2501135-1/25										
785 MEIT										
124999		04/04/2025	135718	041125	61162	223,333.30	04/11/2025	INV	PD	MAY HOSP DENTAL VISION
INVOICE:040425										
2858 MERIT ELECTRICAL GROUP, INC.										
124386	2500904	03/13/2025	135109	031425	60921	3,692.25	03/14/2025	INV	PD	WP LONG RD LAB FIRE ALARM SYST
INVOICE:100217										
124616	2500989	03/07/2025	135340	032825	61031	2,125.00	03/28/2025	INV	PD	SC NEW POWER POLE KITCHEN WM M
INVOICE:4260										
124617	2500988	03/20/2025	135341	032825	61031	291.00	03/28/2025	INV	PD	MB POLICE RECORDS DIMMER SWITC
INVOICE:100283										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124618	2500987	03/20/2025	135342	032825	61031	1,728.83	03/28/2025	INV	PD	PW ELECTRICAL WORK SIGN SHOP P
INVOICE:100296										
124727	2501000	03/20/2025	135452	040425	61089	2,038.32	04/04/2025	INV	PD	WP PLUM CREEK STP LAB LIGHTING
INVOICE:100297										
124728	2501001	03/20/2025	135453	040425	61089	712.85	04/04/2025	INV	PD	WP SANDY CREEK LIGHTING GAS HO
INVOICE:100302										
						10,588.25				
222 MUNICIPAL EMPLOYEES ORGAN										
124543		03/20/2025	135266	PR2506	60952	897.00	03/20/2025	INV	PD	MEO MARCH UNION DUES
INVOICE:PR2506										
4107 MURRAY AUTO ELECTRIC, INC										
124274	2500817	03/05/2025	134997	031425	60922	1,072.03	03/14/2025	INV	PD	WP REPAIR ELECTRICAL SYSTEM CC
INVOICE:486833										
224 UNITED OF OMAHA LIFE INSURANCE COMPANY										
124551		03/20/2025	135274	PR2506	60953	4,046.70	03/20/2025	INV	PD	POLICE DISABILITY MAR G000CCHS
INVOICE:PR2506										
124680		03/11/2025	135405	032825	61032	3,158.25	03/28/2025	INV	PD	LTD/STD MARCH INSURANCE
INVOICE:001857856896										
124681		03/11/2025	135406	032825	61032	2,833.50	03/28/2025	INV	PD	MARCH LIFE INSURANCE
INVOICE:001857856896A										
124682		03/11/2025	135407	032825	61032	2,960.03	03/28/2025	INV	PD	OMAHA MAR LIFE INS. G000BX9P
INVOICE:PR25-07 VOL										
						12,998.48				
4692 N&N LANDSCAPING LLC										
124707	2501033	03/27/2025	135432	040425	61090	80,774.55	04/04/2025	INV	PD	WP LINCOLN RD STP CONCRETE REP
INVOICE:2501033-1/25										
2175 NASASP										
124460	2500916	02/27/2025	135183	032125	60982	700.00	03/21/2025	INV	PD	PD LAW ENFORCEMENT PROGRAM ANN
INVOICE:24525										
1996 NATIONAL GUARDIAN LIFE										
124391		02/08/2025	135114	031425	60923	173.20	03/14/2025	INV	PD	PD 2025 LAZUR LIFE INS #008721
INVOICE:020825										
124392		02/10/2024	135115	031425	60923	173.20	03/14/2025	INV	PD	PD 2024 LAZUR LIFE INS POLICY
INVOICE:021024										
						346.40				
3171 NEO-SOLUTIONS										
124712	2500324	02/20/2025	135437	040425	61091	10,994.00	04/04/2025	INV	PD	WP PLUM CREEK 2 TOTES POLYMER
INVOICE:54543										
421 NICK'S AUTO REPAIR										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124465	2500913	02/11/2025	135188	032125	60983	221.92	03/21/2025	INV	PD	PD 23065 FUEL FILLER HOUSING
INVOICE:25947										
124466	2500913	02/12/2025	135189	032125	60983	2,309.34	03/21/2025	INV	PD	PD 00205 STRUT ASSEMBLIES CONT
INVOICE:25946										
124467	2500913	02/14/2025	135190	032125	60983	37.00	03/21/2025	INV	PD	PD 26479 INSPECTION EMISSIONS
INVOICE:25994										
124468	2500913	02/21/2025	135191	032125	60983	174.73	03/21/2025	INV	PD	PD 18835 WINDOW SWITCH KEY TAG
INVOICE:26116										
124469	2500913	02/25/2025	135192	032125	60983	41.03	03/21/2025	INV	PD	PD 18839 WIPER BLADES
INVOICE:26188										
124470	2500913	02/26/2025	135193	032125	60983	2,270.32	03/21/2025	INV	PD	PD 23066 STRUT ASSEMBLY ALIGNM
INVOICE:26055										
124471	2500913	03/05/2025	135194	032125	60983	2,152.05	03/21/2025	INV	PD	PD 00249 CONTROL ARMS STRUT AS
INVOICE:26097										
124472	2500913	03/05/2025	135195	032125	60983	75.50	03/21/2025	INV	PD	PD 18835 OIL CHANGE FILTER PRE
INVOICE:26246										
124473	2500913	03/05/2025	135196	032125	60983	66.50	03/21/2025	INV	PD	PD 54213 PREV MAINTENANCE OIL
INVOICE:26273										
124660	2500969	03/10/2025	135385	032825	61033	197.75	03/28/2025	INV	PD	SC 19164 TURBO CHARGER OIL LIN
INVOICE:26382										
124661	2500968	03/21/2025	135386	032825	61033	46.00	03/28/2025	INV	PD	PD 61412 FRONT DISC PADS ROTOR
INVOICE:26569										
124662	2501012	03/26/2025	135387	032825	61033	359.77	03/28/2025	INV	PD	WP 69877 SERPENTINE BELT SERVI
INVOICE:26675										
124850	2501011	03/21/2025	135569	040425	61092	352.03	04/04/2025	INV	PD	CE 59265 REPLACE WATER PUMP
INVOICE:26565										
124851	2501079	04/01/2025	135570	040425	61092	655.42	04/04/2025	INV	PD	WP 67847 ALTERNATOR, BATTERY A
INVOICE:26677										
124945	2501130	03/07/2025	135664	041125	61163	135.47	04/11/2025	INV	PD	PD 40882 STABILIZER BARS
INVOICE:26355										
124946	2501130	03/10/2025	135665	041125	61163	30.00	04/11/2025	INV	PD	PD 18835 WIPER BLADES
INVOICE:26426										
124947	2501130	03/12/2025	135666	041125	61163	258.18	04/11/2025	INV	PD	PD 00378 OIL WINDOW SWITCH CAB
INVOICE:26421										
124948	2501130	03/13/2025	135667	041125	61163	143.73	04/11/2025	INV	PD	PD 00414 WINDOW SWITCH
INVOICE:26473										
124949	2501130	03/17/2025	135668	041125	61163	30.00	04/11/2025	INV	PD	PD 23066 WIPER BLADES
INVOICE:26532										
124950	2501130	03/24/2025	135669	041125	61163	25.00	04/11/2025	INV	PD	PD 40882 FREE UP HOOD LATCH
INVOICE:26686										
124951	2501130	03/31/2025	135670	041125	61163	44.00	04/11/2025	INV	PD	PD 18839 ALIGNMENT WASHER FLUI
INVOICE:26799										
124952	2501130	04/02/2025	135671	041125	61163	60.50	04/11/2025	INV	PD	PD 54180 OIL CHANGE
INVOICE:26809										
124953	2501130	04/02/2025	135672	041125	61163	30.00	04/11/2025	INV	PD	PD 00414 WIPER BLADES
INVOICE:26847										
124954	2501130	04/03/2025	135673	041125	61163	121.50	04/11/2025	INV	PD	PD 00205 EXHAUST CLAMPS
INVOICE:26807										
						9,837.74				
464 NORTH EASTERN UNIFORMS										
124887	2501087	03/31/2025	135606	041125	61164	48.00	04/11/2025	INV	PD	PD SEW ADD SGT. STRIPES TEMP S
INVOICE:68140										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
237 OAKMONT WATER AUTHORITY										
124336		02/28/2025	135059	031425	60924	36.34	03/14/2025	INV	PD	15 PLUM STREET
INVOICE:13Y007230.0325										
124337		02/28/2025	135060	031425	60924	363.42	03/14/2025	INV	PD	125 SANDY CREEK
INVOICE:13Y011230.0325										
124338		02/28/2025	135061	031425	60924	43.09	03/14/2025	INV	PD	91 COLORADO BATHROOM
INVOICE:13Y026230.0325										
124339		02/28/2025	135062	031425	60924	36.34	03/14/2025	INV	PD	91 COLORADO CHLORINE
INVOICE:13Y032230.0325										
124340		02/28/2025	135063	031425	60924	403.92	03/14/2025	INV	PD	JODIE LN
INVOICE:13Y046230.0325										
124341		02/28/2025	135064	031425	60924	197.29	03/14/2025	INV	PD	PUBLIC WORKS
INVOICE:13Y048230.0325										
124342		02/28/2025	135065	031425	60924	170.29	03/14/2025	INV	PD	LIBRARY
INVOICE:13Y049230.0325										
124343		02/28/2025	135066	031425	60924	14.54	03/14/2025	INV	PD	JADE DR
INVOICE:13Y050230.0325										
124344		02/28/2025	135067	031425	60924	43.09	03/14/2025	INV	PD	SANDY CREEK VOLK
INVOICE:13Y053230.0325										
						1,308.32				
4598 HOUCHENS FOOD GROUP INC										
124625	2501006	03/19/2025	135349	032825	61034	28.76	03/28/2025	INV	PD	WP PLUM CREEK DRILL BITS CUT O
INVOICE:45027/322										
124626	2501007	03/19/2025	135350	032825	61034	1.08	03/28/2025	INV	PD	WP PLUM CREEK STP DRILL BIT
INVOICE:45029/322										
						29.84				
237 OAKMONT WATER AUTHORITY										
125020		03/28/2025	135739	041125	61165	36.34	04/11/2025	INV	PD	15 PLUM ST
INVOICE:13Y007230.0425										
125021		03/28/2025	135740	041125	61165	363.42	04/11/2025	INV	PD	125 SANDY CREEK
INVOICE:13Y011230.0425										
125022		03/28/2025	135741	041125	61165	49.84	04/11/2025	INV	PD	91 COLORADO BATHROOM
INVOICE:13Y026230.0425										
125023		03/28/2025	135742	041125	61165	36.34	04/11/2025	INV	PD	91 COLORADO CHLORINE
INVOICE:13Y032230.0425										
125024		03/28/2025	135743	041125	61165	163.54	04/11/2025	INV	PD	PUBLIC WORKS
INVOICE:13Y048230.0425										
125025		03/28/2025	135744	041125	61165	170.29	04/11/2025	INV	PD	LIBRARY
INVOICE:13Y049230.0425										
125026		03/28/2025	135745	041125	61165	14.54	04/11/2025	INV	PD	JADE DR
INVOICE:13Y050230.0425										
125027		03/28/2025	135746	041125	61165	49.84	04/11/2025	INV	PD	SANDY CREEK VOLK
INVOICE:13Y053230.0425										
125028		03/28/2025	135747	041125	61165	185.50	04/11/2025	INV	PD	DPW HYDRANTS
INVOICE:14B105230.0225										
125029		03/28/2025	135748	041125	61165	121.50	04/11/2025	INV	PD	LIBRARY HYDRANTS
INVOICE:14B109230.0225										
125030		12/30/2024	135749	041125	61165	11,403.00	04/11/2025	INV	PD	FIRE HYDRANTS
INVOICE:14C005230.0125										
125031		03/28/2025	135750	041125	61165	11,584.00	04/11/2025	INV	PD	FIRE HYDRANTS

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:14C005230.0225										
125032		03/28/2025	135751	041125	61165	403.92	04/11/2025	INV	PD	JODI LANE
INVOICE:13y046230.0425										
						24,582.07				
4017 ONE TIME VENDOR										
124474		01/04/2024	135197	032125	60984	747.50	03/21/2025	INV	PD	FN AMB TRIP REFUND M. EBERT
INVOICE:EBERT										
124496		05/25/2023	135219	032125	60985	300.00	03/21/2025	INV	PD	FN AMB TRIP REFUND CAROL KAIRI
INVOICE:KAIRIES, CAROL										
124889	2501092	04/07/2025	135608	041125	61166	100.00	04/11/2025	INV	PD	PK EASTER BUNNY APPEARANCE
INVOICE:2501092-1/25										
124929		10/10/2024	135648	041125	61167	1,144.50	04/11/2025	INV	PD	FN AMB TRIP REFUND TINA MCBRID
INVOICE:MCBRIDE										
						2,292.00				
4584 OPTIMUM WATER SOLUTIONS INC										
124300	2500102	03/05/2025	135023	031425	60925	185.48	03/14/2025	INV	PD	WP PLUM CREEK WATER COOLER REN
INVOICE:2285998										
124596	2500311	03/19/2025	135320	032825	61035	74.00	03/28/2025	INV	PD	MB MONTHLY WATER COOLER FEES
INVOICE:2287832										
124738	2500101	03/27/2025	135463	040425	61093	228.00	04/04/2025	INV	PD	WP SANDY CREEK MONTHLY WATER C
INVOICE:2289603										
124739	2500102	03/27/2025	135464	040425	61093	109.00	04/04/2025	INV	PD	WP PLUM CREEK MONTHLY WATER CO
INVOICE:2289604										
						596.48				
4687 PA HEALTH & WELLNEWS (CHC)										
124449		01/20/2024	135172	032125	60986	133.70	03/21/2025	INV	PD	FN AMB TRIP REFUND MEREDITH FA
INVOICE:FANCHER										
124450		01/19/2024	135173	032125	60986	7.73	03/21/2025	INV	PD	FN AMB TRIP REFUND LAWRENCE LU
INVOICE:LUCERNE										
124451		03/12/2024	135174	032125	60986	617.03	03/21/2025	INV	PD	FN AMB TRIP REFUND LAWRENCE LU
INVOICE:LUCERNE A										
124452		01/13/2024	135175	032125	60986	164.54	03/21/2025	INV	PD	FN AMB TRIP REFUND PHILIP E RU
INVOICE:RUSSELL										
124453		01/03/2024	135176	032125	60986	6.47	03/21/2025	INV	PD	FN AMB TRIP REFUND MICHAEL SIM
INVOICE:SIMS										
124454		01/02/2024	135177	032125	60986	5.86	03/21/2025	INV	PD	FN AMB TRIP REFUND GAYL SMITH
INVOICE:SMITH										
124455		01/05/2024	135178	032125	60986	129.20	03/21/2025	INV	PD	FN AMB TRIP REFUND CHELSEA L S
INVOICE:SMITH A										
124456		02/04/2024	135179	032125	60986	4.76	03/21/2025	INV	PD	FN AMB TRIP REFUND PAUL STARR
INVOICE:STARR										
124457		01/14/2024	135180	032125	60986	3.82	03/21/2025	INV	PD	FN AMB TRIP REFUND PAUL STARR
INVOICE:STARR A										
124458		03/02/2024	135181	032125	60986	380.05	03/21/2025	INV	PD	FN AMB REFUND PAUL STARR
INVOICE:STARR B										
124459		01/12/2024	135182	032125	60986	134.26	03/21/2025	INV	PD	FN AMB TRIP REFUND JOSEPH L WA
INVOICE:WALLACE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,587.42				
241 PA DEPT. OF REVENUE										
124542		03/20/2025	135265	PR2506	60954	18,382.74	03/20/2025	INV	PD	PA STATE TAXES
INVOICE:PR2506										
124814		04/03/2025	135539	PR2507	61055	16,229.11	04/04/2025	INV	PD	PA STATE TAXES
INVOICE:PR2507										
						34,611.85				
242 PA ONE CALL SYSTEM, INC										
124597	2500966	01/31/2025	135321	032825	61036	22.16	03/28/2025	INV	PD	PW MONTHLY ACTIVITY INV
INVOICE:0001089805										
124886	2501108	03/31/2025	135605	041125	61168	190.75	04/11/2025	INV	PD	PW MONTHLY PA ONE CALL FEE
INVOICE:0001099536										
						212.91				
479 OFFICE OF UC TAX SERVICES										
124564		03/20/2025	135288	PR2506	60955	2,398.59	03/20/2025	INV	PD	PA UC 1ST QTR 2025
INVOICE:PR2506										
69 PENN HILLS SCHOOL DISTRICT										
124296	2500801	03/07/2025	135019	031425	60926	100.00	03/14/2025	INV	PD	PK PHHS MUSICAL PROGRAM ANNUA
INVOICE:2500801-1/25										
249 PENN HILLS M.F.C.U.										
124550		03/20/2025	135273	PR2506	60956	24,460.00	03/20/2025	INV	PD	PENN HILLS CR UNION
INVOICE:PR2506										
250 PENN HILLS POLICE										
124556		03/20/2025	135279	PR2506	60957	1,320.00	03/20/2025	INV	PD	MAR POLICE UNION DUES
INVOICE:PR2506										
249 PENN HILLS M.F.C.U.										
124815		04/03/2025	135540	PR2507	61056	24,052.78	04/04/2025	INV	PD	CR UN DEDUCTION
INVOICE:PR2507										
258 PENN HILLS V F D #1										
124896	2501122	04/07/2025	135615	041125	61169	34,387.50	04/11/2025	INV	PD	VFD #1 FIRST ALLOTMENT 2025
INVOICE:ALLOC 1-25										
259 PENN HILLS V F D #2										
124895	2501123	04/07/2025	135614	041125	61170	34,387.50	04/11/2025	INV	PD	VFD #2 FIRST ALLOTMENT 2025
INVOICE:ALLOC 1-25										
260 PENN HILLS V F D #3										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124897	2501124	04/07/2025	135616	041125	61171	34,387.50	04/11/2025	INV	PD	VFD #3 FIRST ALLOTMENT 2025
INVOICE:ALL01 1-25										
261 PENN HILLS V F D #4										
124898	2501125	04/07/2025	135617	041125	61172	34,387.50	04/11/2025	INV	PD	VFD #4 FIRST ALLOTMENT 2025
INVOICE:ALLOC 1-25										
262 PENN HILLS V F D #5										
124899	2501126	04/07/2025	135618	041125	61173	34,387.50	04/11/2025	INV	PD	VFD #5 FIRST ALLOTMENT 2025
INVOICE:ALLOC 1-25										
264 PENN HILLS V F D #7										
124900	2501127	04/07/2025	135619	041125	61174	34,387.50	04/11/2025	INV	PD	VFD #7 FIRST ALLOTMENT 2025
INVOICE:ALLOC 1-25										
456 ROBERT C. KOTVAS										
125008	2501176	04/10/2025	135727	041125	61175	36.75	04/11/2025	INV	PD	WP WPCD KEYS
INVOICE:B122										
253 PENN HILLS RENTAL										
124355	2500845	03/12/2025	135078	031425	60927	149.99	03/14/2025	INV	PD	PW HAND HELD BLOWER
INVOICE:334826										
4478 PENNSYLVANIA STATE ASSOCIATION OF BOROUGHS										
124287	2500831	03/03/2025	135010	031425	60928	25.00	03/14/2025	INV	PD	PL ZHB CLASS M GRIFFIN
INVOICE:R71471										
124288	2500831	03/03/2025	135011	031425	60928	25.00	03/14/2025	INV	PD	PL ZHB CLASS M GRIFFIN
INVOICE:R71472										
124289	2500831	03/03/2025	135012	031425	60928	25.00	03/14/2025	INV	PD	PL ZHB CLASS M GRIFFIN
INVOICE:R71473										
124290	2500831	03/03/2025	135013	031425	60928	25.00	03/14/2025	INV	PD	PL ZHB CLASS M GRIFFIN
INVOICE:R71474										
124291	2500832	03/03/2025	135014	031425	60928	25.00	03/14/2025	INV	PD	PL ZHB CLASS K PUSZKO
INVOICE:R71490										
124292	2500832	03/03/2025	135015	031425	60928	25.00	03/14/2025	INV	PD	PL ZHB CLASS K PUSZKO
INVOICE:R71491										
124293	2500832	03/03/2025	135016	031425	60928	25.00	03/14/2025	INV	PD	PL ZHB CLASS K PUSZKO
INVOICE:R71492										
124294	2500832	03/03/2025	135017	031425	60928	25.00	03/14/2025	INV	PD	PL ZHB CLASS K PUSZKO
INVOICE:R71493										
						200.00				
111 PENNSYLVANIA SCDU										
124553		03/20/2025	135276	PR2506	60958	1,462.15	03/20/2025	INV	PD	FAMILY DIVISION- COURT PAY
INVOICE:PR2506										
124816		04/03/2025	135541	PR2507	61057	1,462.15	04/04/2025	INV	PD	FAMILY DIVISION- COURT PAY
INVOICE:PR2507										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,924.30				
244 PENN HILLS POLICE/NON POLICE PENSION										
124541		03/20/2025	135264	PR2506	60959	12,349.55	03/20/2025	INV	PD	POLICE PEN CONT
INVOICE:PR2506 POL										
124540		03/20/2025	135263	PR2506	60960	8,206.17	03/20/2025	INV	PD	EMP PEN CONT
INVOICE:PR2506										
124813		04/03/2025	135538	PR2507	61058	11,748.97	04/04/2025	INV	PD	POLICE PEN CONT
INVOICE:PR2507 POL										
124812		04/03/2025	135537	PR2507	61059	8,370.85	04/04/2025	INV	PD	EMP PEN CONT
INVOICE:PR2507										
						40,675.54				
284 PEOPLES NATURAL GAS										
124567		03/13/2025	135291	032125	60987	23.88	03/21/2025	INV	PD	JODIE LANE
INVOICE:24166050.0325										
124568		03/13/2025	135292	032125	60987	970.12	03/21/2025	INV	PD	LIBRARY
INVOICE:24166019.0325										
124569		03/13/2025	135293	032125	60987	1,860.14	03/21/2025	INV	PD	PW GARAGE
INVOICE:24166100.0325										
124570		03/13/2025	135294	032125	60987	911.08	03/21/2025	INV	PD	SENIOR CENTER
INVOICE:24496564.0325										
124571		03/13/2025	135295	032125	60987	810.67	03/21/2025	INV	PD	THOMPSON RUN RD
INVOICE:24496705.0325										
124572		03/13/2025	135296	032125	60987	1,352.71	03/21/2025	INV	PD	102 DUFF RD
INVOICE:25322735.0325										
124857		03/03/2025	135576	040425	61094	2,878.99	04/04/2025	INV	PD	PLUM CREEK
INVOICE:24166175.0325										
124858		03/05/2025	135577	040425	61094	42.67	04/04/2025	INV	PD	7925 LINCOLN RD
INVOICE:28135267.0325										
124859		03/05/2025	135578	040425	61094	1,260.14	04/04/2025	INV	PD	SANDY CREEK
INVOICE:28264174.0325										
125033		03/05/2025	135752	041125	61176	48.29	04/11/2025	INV	PD	LINCOLN RD
INVOICE:27973395.0325										
125034		04/03/2025	135753	041125	61176	30.07	04/11/2025	INV	PD	LINCOLN RD
INVOICE:27973395.0425										
125035		04/01/2025	135754	041125	61176	22.87	04/11/2025	INV	PD	JADE DRIVE
INVOICE:28135036.0425										
125036		04/01/2025	135755	041125	61176	2,381.39	04/11/2025	INV	PD	PLUM CREEK
INVOICE:24166175.0425										
125037		04/03/2025	135756	041125	61176	21.64	04/11/2025	INV	PD	7925 LINCOLN RD
INVOICE:28135267.0425										
125038		04/03/2025	135757	041125	61176	549.39	04/11/2025	INV	PD	SANDY CREEK
INVOICE:28264174.0425										
						13,164.05				
729 PERFORMANCE FOOD GROUP, INC										
124609	2500975	03/17/2025	135333	032825	61037	1,900.00	03/28/2025	INV	PD	SC HDM FOOD SUPPLIES
INVOICE:233605										
124610	2500976	03/24/2025	135334	032825	61037	1,197.28	03/28/2025	INV	PD	SC HDM FOOD SUPPLIES
INVOICE:243117										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,097.28				
285 JEFFREY T. PERZ										
124729		04/01/2025	135454	040425	61095	45.50	04/04/2025	INV	PD	APRIL HOSP REIMB
INVOICE:04-25										
288 PFUND SUP SALES CO, INC										
124920	2501128	03/13/2025	135639	041125	61177	1,664.00	04/11/2025	INV	PD	EM 10273 ACCIDENT REPAIR MEDIC
INVOICE:25-171										
295 PITTSBURGH POST GAZETTE										
124481	2500177	02/28/2025	135204	032125	60988	1,148.85	03/21/2025	INV	PD	AD PUBLIC HEARING NOTICE 2-6 2
INVOICE:117342										
124482	2500177	02/28/2025	135205	032125	60988	1,065.50	03/21/2025	INV	PD	AD COUNCIL MTNG AD 2-17 PRINTE
INVOICE:117343										
124483	2500177	02/28/2025	135206	032125	60988	207.70	03/21/2025	INV	PD	PL ZHB MTNG AD 2-27 PRINTED 2-
INVOICE:117344										
124484	2500177	02/28/2025	135207	032125	60988	300.30	03/21/2025	INV	PD	AD CAPITAL RD PROGRAM NOTICE T
INVOICE:117345										
124485	2500177	02/28/2025	135208	032125	60988	114.40	03/21/2025	INV	PD	AD APPROVAL ORDINANCE 2705 -20
INVOICE:117346										
124486	2500177	02/28/2025	135209	032125	60988	221.65	03/21/2025	INV	PD	AD CDBG RD PROGRAM NOTICE TO B
INVOICE:117347										
						3,058.40				
1784 PNC BANK VISA										
124694	2500807	02/28/2025	135419	032825	61038	329.13	03/28/2025	INV	PD	AD PERLAS CONF HOTEL BALANCE
INVOICE:2500807-1/25										
124695	2500568	02/07/2025	135420	032825	61038	690.00	03/28/2025	INV	PD	AD ALOM CONF MEAL PLAN SAPP
INVOICE:2500568-1/25										
124696	2500709	02/14/2025	135421	032825	61038	14.32	03/28/2025	INV	PD	PW EZ PASS TOLL A&H EQUIPMENT
INVOICE:2500709-1/25										
124697	2500858	03/11/2025	135422	032825	61038	6.88	03/28/2025	INV	PD	PW EZ PASS TOLL ASCENDANCE TRU
INVOICE:2500858-1/25										
124698	2500902	03/14/2025	135423	032825	61038	525.00	03/28/2025	INV	PD	PK SCAGLIONE CONF REG
INVOICE:2500902-1/25										
124699	2500781	03/07/2025	135424	032825	61038	306.02	03/28/2025	INV	PD	PW TEAMSTERS LUNCH 03-07-2025
INVOICE:2500781-1/25										
124700	2500808	03/06/2025	135425	032825	61038	66.35	03/28/2025	INV	PD	PK GIVEAWAYS PHSD EVENT 03-06-
INVOICE:2500808-1/25										
124701	2500655	03/23/2025	135426	032825	61038	852.48	03/28/2025	INV	PD	EM ROOM RESERV BRET LONDON
INVOICE:2500655-1/25										
124702	2500650	03/23/2025	135427	032825	61038	375.18	03/28/2025	INV	PD	EM ROOM EXP ELLEN MORRIS EMS T
INVOICE:2500650-1/25										
124703	2500653	03/23/2025	135428	032825	61038	750.36	03/28/2025	INV	PD	EM ROOM RESERV DIANE FITZHENRY
INVOICE:2500653-1/25										
124704	2501034	03/24/2025	135429	032825	61038	35.00	03/28/2025	INV	PD	EM EZ PASS REPLENISHMENT
INVOICE:2501034-1/25										
						3,950.72				
302 PROFESSIONAL ASSOC. OF										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124558		03/20/2025	135281	PR2506	60961	1,968.25	03/20/2025	INV	PD	MAR EMS UNION DUES
INVOICE:PR2506										
4562 PUMPMAN PITTSBURGH										
124730	2500891	03/31/2025	135455	040425	61096	4,125.00	04/04/2025	INV	PD	WP PLUM CREEK STP PRIMARY TANK
INVOICE:137000936										
124731	2500267	02/05/2025	135456	040425	61097	13,999.56	04/04/2025	INV	PD	WP PLUM CREEK UV BALLAST CARDS
INVOICE:8852										
124732	2500334	03/17/2025	135457	040425	61097	29,255.40	04/04/2025	INV	PD	WP PLUM CREEK UVT METER REPLCM
INVOICE:8909										
						47,379.96				
4695 PYROTECNICO FIREWORKS INC										
124989	2501157	03/19/2025	135708	041125	61178	8,500.00	04/11/2025	INV	PD	PK FIREWORKS 07-05-2025
INVOICE:SO-C59418										
4655 RAM INDUSTRIAL SERVICES LLC										
124607	2500205	03/19/2025	135331	032825	61039	2,430.00	03/28/2025	INV	PD	WP PLUM CREEK 8" BLOWER CHECK
INVOICE:7045782										
124847	2500646	03/31/2025	135566	040425	61098	16,294.46	04/04/2025	INV	PD	WP PLUM CREEK STP VFD 2 REPLAC
INVOICE:7046262										
						18,724.46				
4616 REPUBLIC SERVICES INC										
124352	2500106	02/28/2025	135075	031425	60929	5,136.89	03/14/2025	INV	PD	WP PLUM CREEK STP SLUDGE HAULI
INVOICE:0674-002948861										
124984	2500106	03/31/2025	135703	041125	61179	965.47	04/11/2025	INV	PD	WP REMOVE DISPOSE SLUDGE
INVOICE:0674-002975307										
						6,102.36				
4588 RHOMAR INDUSTRIES INC										
124619	2500826	03/20/2025	135343	032825	61040	1,306.39	03/28/2025	INV	PD	PW RHOMA-SOL ASPHALT CLEANER 4
INVOICE:107922										
321 ROSS MAINTENANCE PRODUCTS										
124301	2500736	03/07/2025	135024	031425	60930	823.30	03/14/2025	INV	PD	MB JANITORIAL SUPPLIES
INVOICE:224092										
124988	2501129	04/03/2025	135707	041125	61180	991.00	04/11/2025	INV	PD	PK PARK JANITORIAL SUPPLIES
INVOICE:224540										
						1,814.30				
3058 MARYANN SACCOMANNO										
124717	2500388	03/31/2025	135442	040425	61099	230.00	04/04/2025	INV	PD	SC ART INSTRUCTOR WM MCKINLEY
INVOICE:2500388-3/25										
588 SARGENT'S COURT REPORTING										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124315	2500164	02/19/2025	135038	031425	60931	100.00	03/14/2025	INV	PD	PLAN/ZONING/PLANNING BD MTG FE
INVOICE:1873360										
124804	2500164	03/28/2025	135529	040425	61100	100.00	04/04/2025	INV	PD	PL ZONING HEARING BOARD MTNG M
INVOICE:1882337										
						200.00				
2019 SVB ASSOCIATES, INC.										
124276	2500206	03/01/2025	134999	031425	60932	852.98	03/14/2025	INV	PD	ALARM SYSTEM MONITORING
INVOICE:1038533										
124959	2500206	04/01/2025	135678	041125	61181	852.98	04/11/2025	INV	PD	ALARM SYSTEM MONITORING DRAW D
INVOICE:104450										
						1,705.96				
722 BERNARD J SESTILI, JR.										
124733		04/01/2025	135458	040425	61101	400.00	04/04/2025	INV	PD	APRIL HOSP REIMB
INVOICE:04-25										
3855 SHULTS FORD, INC.										
124356	2500882	03/11/2025	135079	031425	60933	1,013.47	03/14/2025	INV	PD	WP 99402 BRAKE & CABLE ASSEMBL
INVOICE:223753HCW										
124357	2500883	03/10/2025	135080	031425	60933	91.00	03/14/2025	INV	PD	WP 99402 NUT, BELT, SEAL AND R
INVOICE:223814HCW										
124598	2500942	03/12/2025	135322	032825	61041	325.62	03/28/2025	INV	PD	EM 10273 TAILPIPE & MUFFLER RE
INVOICE:HCCS290475										
124599	2500941	03/18/2025	135323	032825	61041	1,100.23	03/28/2025	INV	PD	EM 02048 MUFFLER, GASKET & NUT
INVOICE:224094HCW										
124600		03/12/2025	135324	032825	61041	-612.50	03/28/2025	CRM	PD	EM 02048 RETURN INV 211276HCW
INVOICE:CRCM223024HCW										
124734	2500990	03/19/2025	135459	040425	61102	52.94	04/04/2025	INV	PD	EM 23025 INSULATOR
INVOICE:224228HCW										
						1,970.76				
4680 SILA SERVICES, LLC										
124873	2500642	02/12/2025	135592	041125	61182	1,000.00	04/11/2025	INV	PD	HUD SR SID GRANT SEWER RPLMNT
INVOICE:152816538										
2756 WILLIAM A SKWERES JR										
124579	2500955	03/17/2025	135303	032825	61042	560.00	03/28/2025	INV	PD	PD REIMB DIGITAL ASSET INVESTI
INVOICE:00016										
125039	2501163	04/04/2025	135758	041125	61183	1,554.00	04/11/2025	INV	PD	PD REIMB DC HOTEL SKWERES
INVOICE:2501163.-1/25										
						2,114.00				
4161 SNYDER BROTHERS, INC										
124585		03/18/2025	135309	032825	61043	8,496.31	03/28/2025	INV	PD	FEBRUARY 2025 NATURAL GAS
INVOICE:1422867										
4192 STORM WIND LLC										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124284	2500329	01/29/2025	135007	031425	60934	1,380.00	03/14/2025	INV	PD	DP 2 IT School/Conf FTR MAVADD
INVOICE:61453										
4203 MEGAN STRASSER										
124885	2500392	04/07/2025	135604	041125	61184	550.00	04/11/2025	INV	PD	SC GROUP EXERCISE 3/5 -4/7
INVOICE:2500392-3/25										
4547 SUMMIT FIRE AND SECURITY, LLC										
124611	2500996	02/06/2025	135335	032825	61044	241.25	03/28/2025	INV	PD	SC KITCHEN HOOD ANNUAL INSPECT
INVOICE:3000018										
124612	2500995	02/07/2025	135336	032825	61044	525.00	03/28/2025	INV	PD	LB SPRINKLER SYSTEM QUARTERLY
INVOICE:3011346										
124735	2501056	03/26/2025	135460	040425	61103	1,501.20	04/04/2025	INV	PD	PW ANNUAL FIRE EXTINGUISHER IN
INVOICE:3124393										
						2,267.45				
4414 SUNRISE COMMERCIAL CONTRACTING INC										
124653	2500585	03/26/2025	135378	032825	61045	9,750.00	03/28/2025	INV	PD	WP PLUM CREEK STP LAB CEILING
INVOICE:2500585-1/25										
4694 TALK'N TABLES										
124868	2501107	04/04/2025	135587	041125	61185	4,250.00	04/11/2025	INV	PD	DP DAKTRONICS DIGITAL SIGN CON
INVOICE:2501107-1/25										
4151 TARGET OFFICE PRODUCTS, INC.										
124441	2500790	03/10/2025	135164	032125	60989	600.89	03/21/2025	INV	PD	CODE - OFFICE SUPPLIES
INVOICE:801422-0										
124442	2500790	03/13/2025	135165	032125	60989	54.36	03/21/2025	INV	PD	CODE - OFFICE SUPPLIES
INVOICE:801805-0										
124443	2500830	03/13/2025	135166	032125	60989	619.77	03/21/2025	INV	PD	PLAN - OFFICE SUPPLIES
INVOICE:801806-0										
124736	2501025	11/20/2024	135461	040425	61104	185.36	04/04/2025	INV	PD	PD OFFICE SUPPLIES
INVOICE:793195-0										
124964	2501061	04/03/2025	135683	041125	61186	26.25	04/11/2025	INV	PD	AD OFFICE SUPPLIES
INVOICE:803393-0										
						1,486.63				
2709 THREE RIVERS FIRE SUPPLY										
124410	2500762	02/14/2025	135133	032125	60990	371.00	03/21/2025	INV	PD	EM 25 UNIFORM ALLOWANCE M. VOL
INVOICE:20352										
2540 TOSHIBA BUSINESS SOLUTIONS, USA										
124275	2500820	03/05/2025	134998	031425	60935	2,309.03	03/14/2025	INV	PD	PU MONTHLY COPIER RENTAL COST
INVOICE:550633200										
124663	2501024	03/25/2025	135388	032825	61046	593.02	03/28/2025	INV	PD	SC COPIER ALLOWANCE OVER CHARG
INVOICE:6120212										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,902.05				
1327 TOTAL EQUIPMENT CO.										
124709	2501015	03/27/2025	135434	040425	61105	16,975.00	04/04/2025	INV	PD	WP LOUGEAY PUMP STATION EMERGE
INVOICE:55033469										
124955	2500755	03/27/2025	135674	041125	61187	4,852.00	04/11/2025	INV	PD	WP PLUM CREEK STP GATE VALVES
INVOICE:55033468										
						21,827.00				
2617 TRAVELERS										
124350	2500875	02/28/2025	135073	031425	60936	485.10	03/14/2025	INV	PD	AD POLICY 91N7889-ZLP CLAIM# F
INVOICE:000658129										
360 TRIB TOTAL MEDIA LLC										
124351	2500846	03/01/2025	135074	031425	60937	598.00	03/14/2025	INV	PD	AD FEB ADV
INVOICE:363260-364657										
124881	2501109	04/01/2025	135600	041125	61188	598.00	04/11/2025	INV	PD	AD MARCH ADVERTISING
INVOICE:365772, 367607										
						1,196.00				
1635 TRICONNEX LP										
124302	2500278	03/03/2025	135025	031425	60938	510.00	03/14/2025	INV	PD	PW MONTHLY RADIO CONNECTIVITY
INVOICE:tc25-9359										
124575	2500939	03/13/2025	135299	032125	60991	510.60	03/21/2025	INV	PD	PW 15634 RADIO INSTALLATION
INVOICE:TC25-9396										
124908	2500278	04/01/2025	135627	041125	61189	510.00	04/11/2025	INV	PD	PW MONTHLY RADIO CONNECTIVITY
INVOICE:TC25-9420										
						1,530.60				
364 UNI FIRST CORP.										
124683	2500304	03/26/2025	135408	032825	61047	193.29	03/28/2025	INV	PD	MB MONTHLY RUG RENTAL
INVOICE:1280185392										
124802	2500037	11/05/2024	135527	040425	61106	41.95	04/04/2025	INV	PD	WP SANDY CREEK RUG RENTAL MONT
INVOICE:1280152282										
124803	2500037	01/03/2025	135528	040425	61106	41.95	04/04/2025	INV	PD	WP SANDY CREEK RUG RENTAL MONT
INVOICE:1280166094										
124714	2500037	03/28/2025	135439	040425	61106	58.00	04/04/2025	INV	PD	WP PLUM CREEK MONTHLY RUG RENT
INVOICE:1280186047										
124715	2500037	03/28/2025	135440	040425	61106	43.84	04/04/2025	INV	PD	WP SANDY CREEK MONTHLY RUG REN
INVOICE:1280186108										
124716	2500037	03/28/2025	135441	040425	61106	22.00	04/04/2025	INV	PD	WP LINCOLN RD MONTHLY RUG RENT
INVOICE:1280186181										
125001	2501171	01/29/2025	135720	041125	61190	183.82	04/11/2025	INV	PD	MB MONTHLY RUG RENTAL
INVOICE:1280172161										
125002	2501171	02/26/2025	135721	041125	61190	193.29	04/11/2025	INV	PD	MB MONTHLY RUG RENTAL
INVOICE:1280178792										
						778.14				
4666 UNIFIED DOOR AND HARDWARE GROUP LLC										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124601	2500964	03/17/2025	135325	032825	61048	362.50	03/28/2025	INV	PD	MB 50 KEY BLANKS
INVOICE:PS1210174										
2743 UNITED RENTALS										
124710	2500073	03/29/2025	135435	040425	61107	142.00	04/04/2025	INV	PD	PW RECYCLING BLDG PORT A JOHN
INVOICE:204747637-044										
124993	2501075	04/05/2025	135712	041125	61191	385.00	04/11/2025	INV	PD	PK PH PARK 1 MONTH 2 HANDICAP
INVOICE:246357033-001										
124994	2501059	04/05/2025	135713	041125	61191	245.00	04/11/2025	INV	PD	PK UNIV PK 1 MONTH RENTAL HAND
INVOICE:246357469-001										
124995	2501113	04/05/2025	135714	041125	61191	140.00	04/11/2025	INV	PD	PK DOG PARK'S YEARLY PORTABLE
INVOICE:246362053-001										
124996	2501060	04/05/2025	135715	041125	61191	140.00	04/11/2025	INV	PD	PK FRIENDSHIP PK 1 MONTH RENTA
INVOICE:246357671-001										
						1,052.00				
1865 UPMC-COMMERCIAL										
124519		12/12/2023	135242	032125	60992	8.87	03/21/2025	INV	PD	FN AMB TRIP REFUND JOHN FLETCH
INVOICE:FLETCHER, J										
124520		03/04/2024	135243	032125	60992	48.94	03/21/2025	INV	PD	FN AMB TRIP REFUND JOHN FLETCH
INVOICE:FLETCHER, JOHN										
124477		10/25/2023	135200	032125	60993	376.15	03/21/2025	INV	PD	FN AMB TRIP REFUND DELISE SMIT
INVOICE:SMITH, DELISE										
124478		05/25/2023	135201	032125	60993	245.47	03/21/2025	INV	PD	FN AMB TRIP REFUND CAROL KAIRI
INVOICE:KAIRIES										
124479		04/03/2024	135202	032125	60993	207.66	03/21/2025	INV	PD	FN AMB TRIP REFUND ROBERT MCGU
INVOICE:MCGUIRE										
124480		10/01/2024	135203	032125	60993	613.65	03/21/2025	INV	PD	FN AMB TRIP REFUND LEONARD TAY
INVOICE:TAYLOR										
124499		01/18/2024	135222	032125	60994	132.01	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVER LORI
INVOICE:ALAND, LORI										
124500		01/26/2024	135223	032125	60994	7.47	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVER PAID
INVOICE:COLEMAN										
124501		01/15/2024	135224	032125	60994	18.00	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:CUNNINGHAM										
124502		08/22/2023	135225	032125	60994	345.90	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:LAZZARO										
124503		01/04/2024	135226	032125	60994	7.95	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:MORAN										
124504		01/07/2024	135227	032125	60994	6.87	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:MORAN, TERESA										
124505		08/23/2024	135228	032125	60994	110.39	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:POLLARD										
124506		01/12/2024	135229	032125	60994	94.58	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:ROEDER										
124507		11/01/2023	135230	032125	60994	400.00	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:ROSSI										
124508		12/30/2023	135231	032125	60994	15.47	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:ROTHRAUFF										
124509		09/10/2023	135232	032125	60994	325.85	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:RUTHERFORD										
124510		09/06/2023	135233	032125	60994	318.20	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:THOMAS										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
124511		01/17/2024	135234	032125	60994	140.62	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:THOMPSON										
124512		09/23/2024	135235	032125	60995	746.63	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:DAY										
124513		06/30/2023	135236	032125	60995	400.00	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:ENGLISH										
124514		09/04/2023	135237	032125	60995	400.00	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:ENGLISH, CARL										
124515		09/15/2023	135238	032125	60995	325.00	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:ENGLISH, C										
124516		09/24/2024	135239	032125	60995	654.45	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:LAUFER										
124517		01/14/2024	135240	032125	60995	416.00	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:ROBINSON										
124518		09/26/2024	135241	032125	60995	759.83	03/21/2025	INV	PD	FN AMB REIMBURSEMENT OVERPAID
INVOICE:WARD										
						7,125.96				
3778 USA BLUE BOOK										
124497	2500645	02/27/2025	135220	032125	60996	75.99	03/21/2025	INV	PD	WP ELECTROD STORAGE SOLUTION
INVOICE:INV00636214										
124498	2500645	03/14/2025	135221	032125	60996	69.90	03/21/2025	INV	PD	WP ELECTROD STORAGE SOLUTION
INVOICE:INV00651959										
						145.89				
4347 VALERO SERVICE INC										
125040	2501173	04/07/2025	135759	041125	61192	3,428.14	04/11/2025	INV	PD	PD 518838 UPFIT
INVOICE:SI-58967										
37 VERIZON-PA										
124285		03/02/2025	135008	031425	60939	169.69	03/14/2025	INV	PD	AD MB INTERNET MARCH
INVOICE:556204084.0325										
124286		02/24/2025	135009	031425	60939	79.99	03/14/2025	INV	PD	WM SC FAX
INVOICE:852515213.0325										
124411	2500346	03/01/2025	135134	032125	60997	286.84	03/21/2025	INV	PD	EM HOT SPOT 342075040
INVOICE:6107364713.03										
124412	2500346	03/01/2025	135135	032125	60997	720.33	03/21/2025	INV	PD	EM TABLET SERV 642084973
INVOICE:6107419564.03										
124807		03/24/2025	135532	040425	61108	79.99	04/04/2025	INV	PD	WM SC FAX INTERNET
INVOICE:852515213.0425										
125009		04/02/2025	135728	041125	61193	169.69	04/11/2025	INV	PD	AD MB INTERNET APRIL
INVOICE:556204084.0425										
						1,506.53				
414 W.B. MASON										
124708	2500952	03/27/2025	135433	040425	61109	1,049.70	04/04/2025	INV	PD	PU COPIER PAPER
INVOICE:253236667										
380 WERNTZ MEM ANIMAL HOSP										
125041	2501158	02/03/2025	135760	041125	61194	220.30	04/11/2025	INV	PD	PD K-9 EVO ANNUAL EXAM VACCINA

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:19023										
4360 WESTCOM WIRELESS INC										
124461	2500922	03/04/2025	135184	032125	60998	460.00	03/21/2025	INV	PD	PD PORTABLE RADIO MICS KENWOOD
INVOICE:30048										
124462	2500923	03/04/2025	135185	032125	60998	99.50	03/21/2025	INV	PD	PD REPAIR PORTABLE RADIO
INVOICE:30054										
124580	2500962	03/19/2025	135304	032825	61049	460.00	03/28/2025	INV	PD	PD REPLACEMENT BATTERIES PORTA
INVOICE:30165										
						1,019.50				
4308 WEX INC										
124846	2501082	03/31/2025	135565	040425	61110	20,986.82	04/04/2025	INV	PD	PU- MONTHLY DIESEL/GASOLINE CO
INVOICE:103870010										
471 DAVID W WILKINSON										
124737		04/01/2025	135462	040425	61111	296.11	04/04/2025	INV	PD	APRIL HOSP REIMB
INVOICE:04-25										
377 W P J W A										
124402		03/04/2025	135125	031425	60940	30.01	03/14/2025	INV	PD	LINCOLN RD TREATMENT PLANT
INVOICE:1007611.0325										
124403		03/05/2025	135126	031425	60940	30.01	03/14/2025	INV	PD	LINCOLN TYLER PUMP STATION
INVOICE:1010203.0325										
124404		03/10/2025	135127	031425	60940	30.01	03/14/2025	INV	PD	MEMORIAL PARK DR
INVOICE:1039658.0325										
124405		02/26/2025	135128	031425	60940	25.00	03/14/2025	INV	PD	MEMORIAL PARK
INVOICE:1098138.0125										
124406		03/04/2025	135129	031425	60940	30.01	03/14/2025	INV	PD	ADAM FAHEY
INVOICE:1123362.0325										
124407		03/10/2025	135130	031425	60940	30.01	03/14/2025	INV	PD	THOMPSON RUN RD
INVOICE:1129398.0325										
124554		03/12/2025	135277	032125	60999	823.39	03/21/2025	INV	PD	MUNICIPAL BUILDING
INVOICE:1081897.0325										
124552		03/12/2025	135275	032125	60999	87.25	03/21/2025	INV	PD	631 LONG RD
INVOICE:1016788.0325										
124549		03/12/2025	135272	032125	60999	30.01	03/21/2025	INV	PD	LOUGEAY WM PENN PUMP STATION
INVOICE:1006784.0325										
124547		03/10/2025	135269	032125	60999	128.46	03/21/2025	INV	PD	SENIOR CENTER
INVOICE:1006736.0325										
124545		03/12/2025	135268	032125	60999	62.18	03/21/2025	INV	PD	LONG RD 2 MONTHS
INVOICE:1002938.0325										
124705		03/24/2025	135430	032825	61050	12,825.00	03/28/2025	INV	PD	FIRE HYDRANTS
INVOICE:1009442.0225										
125017		04/01/2025	135736	041125	61195	31.11	04/11/2025	INV	PD	LINCOLN RD TREATMENT PLANT
INVOICE:1007611.0425										
125018		04/04/2025	135737	041125	61195	32.17	04/11/2025	INV	PD	LINCOLN TYLER PUMP STATION
INVOICE:1010203.0425										
125019		04/01/2025	135738	041125	61195	31.11	04/11/2025	INV	PD	ADAM FAHEY
INVOICE:1123362.0425										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						14,225.73				
393 ZORESCO EQUIPENT CO.										
124446	2500705	01/17/2025	135169	032125	61000	528.70	03/21/2025	INV	PD	WP 12890 RAM ASSEMBLY
INVOICE:143487										
			750 INVOICES			5,015,231.00				

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

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0130100 REAL ESTATE TAXES							
0130100 1001 CURRENT REAL ESTATE	-10,209,371.00	-10,209,371.00	0.00	0.00	0.00	-10,209,371.00	.0%
0130100 1110 LIENED-REAL ESTATE	-420,000.00	-420,000.00	-69,177.31	-14,295.85	0.00	-350,822.69	16.5%
0130100 2010 DELINQUENT-REAL ESTATE	-560,000.00	-560,000.00	-1,776,562.34	-1,548,008.20	0.00	1,216,562.34	317.2%
TOTAL REAL ESTATE TAXES	-11,189,371.00	-11,189,371.00	-1,845,739.65	-1,562,304.05	0.00	-9,343,631.35	16.5%
0131000 LOCAL TAX ENABLING							
0131000 1002 DEED TRF TAXES	-1,834,744.18	-1,834,744.18	-377,877.96	-90,747.28	0.00	-1,456,866.22	20.6%
0131000 2020 EARNED INCOME TAXES	-13,000,000.00	-13,000,000.00	-3,460,076.18	-1,355,752.81	0.00	-9,539,923.82	26.6%
0131000 3001 MERCANTILE TAXES	-420,000.00	-420,000.00	-11,942.24	-1,618.04	0.00	-408,057.76	2.8%
0131000 4000 LST (LOCAL SERV TAX) (OPT)	-375,000.00	-375,000.00	-102,449.43	-6,204.84	0.00	-272,550.57	27.3%
0131000 8000 BUSINESS PRIVILEGE TAXES	-310,000.00	-310,000.00	-20,877.56	-3,058.96	0.00	-289,122.44	6.7%
0131000 9000 SALES & USE TAX	-2,500,000.00	-2,500,000.00	-663,744.26	-197,850.06	0.00	-1,836,255.74	26.5%
TOTAL LOCAL TAX ENABLING	-18,439,744.18	-18,439,744.18	-4,636,967.63	-1,655,231.99	0.00	-13,802,776.55	25.1%
0132100 BUSINESS LICENSES AND PERMITS							
0132100 3004 JUNKYARD PERMITS	-2,400.00	-2,400.00	-1,600.00	0.00	0.00	-800.00	66.7%
0132100 6001 TRANSIENT RETAILERS	-1,800.00	-1,800.00	-3,400.00	-200.00	0.00	1,600.00	188.9%
0132100 6200 CONTR REGISTRATION PERMITS	-200.00	-200.00	-50.00	0.00	0.00	-150.00	25.0%

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FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0132100 7001 MECHANICAL DEVICES	-35,000.00	-35,000.00	-19,400.00	-4,500.00	0.00	-15,600.00	55.4%
0132100 8100 CABLE TV FRANCHISE	-920,000.00	-920,000.00	-173,574.41	-790.32	0.00	-746,425.59	18.9%
TOTAL BUSINESS LICENSES AND PERMI	-959,400.00	-959,400.00	-198,024.41	-5,490.32	0.00	-761,375.59	20.6%
0132200 STREET OPENING							
0132200 8200 STREET OPENINGS	-70,000.00	-70,000.00	-16,745.00	-3,695.00	0.00	-53,255.00	23.9%
0132200 8300 GRADING PERMITS	-5,000.00	-5,000.00	0.00	0.00	0.00	-5,000.00	.0%
TOTAL STREET OPENING	-75,000.00	-75,000.00	-16,745.00	-3,695.00	0.00	-58,255.00	22.3%
0133100 FINES AND FOREFITS							
0133100 1004 MAGISTRATE/ COUNTY FINES	-38,000.00	-38,000.00	-4,831.86	-1,808.98	0.00	-33,168.14	12.7%
0133100 1009 STATE HIGHWAY FINES	-21,000.00	-21,000.00	0.00	0.00	0.00	-21,000.00	.0%
0133100 1103 DUI FINES	-17,000.00	-17,000.00	-3,964.23	-676.37	0.00	-13,035.77	23.3%
0133100 1201 MUNICIPAL FINES/PARKING	-1,000.00	-1,000.00	-75.00	-25.00	0.00	-925.00	7.5%
0133100 1240 CODE VIOLATIONS	-6,500.00	-6,500.00	-1,300.00	-300.00	0.00	-5,200.00	20.0%
TOTAL FINES AND FOREFITS	-83,500.00	-83,500.00	-10,171.09	-2,810.35	0.00	-73,328.91	12.2%
0134100 INTEREST EARNINGS							
0134100 1010 INTEREST	-350,000.00	-350,000.00	-89,669.15	-28,293.05	0.00	-260,330.85	25.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL INTEREST EARNINGS	-350,000.00	-350,000.00	-89,669.15	-28,293.05	0.00	-260,330.85	25.6%
0134200 RENTS AND ROYALTIES							
0134200 1003 WIRELESS ACCESS FEES	-23,000.00	-23,000.00	-6,446.13	-2,148.71	0.00	-16,553.87	28.0%
0134200 1104 MUNICIPAL PROPERTY RENTAL	-30,000.00	-30,000.00	-4,000.00	-2,000.00	0.00	-26,000.00	13.3%
0134200 1210 GAS WELL LEASES FEES	-8,000.00	-8,000.00	-794.47	-309.79	0.00	-7,205.53	9.9%
0134200 3002 ADVERTISING FEES	-10,000.00	-10,000.00	0.00	0.00	0.00	-10,000.00	.0%
TOTAL RENTS AND ROYALTIES	-71,000.00	-71,000.00	-11,240.60	-4,458.50	0.00	-59,759.40	15.8%
0135400 STATE GRANTS							
0135400 0270 MISC POLICE GRANTS	0.00	0.00	-5,355.10	-3,844.07	0.00	5,355.10	100.0%
0135400 0271 MISC GRANTS	-3,674,562.22	-3,674,562.22	-85,948.14	0.00	0.00	-3,588,614.08	2.3%
0135400 1220 RECYCLING GRANT	-40,000.00	-40,000.00	0.00	0.00	0.00	-40,000.00	.0%
0135400 4316 MULTI-MODAL PAVING GRANT	-1,000,000.00	-1,000,000.00	-388,604.22	0.00	0.00	-611,395.78	38.9%
TOTAL STATE GRANTS	-4,714,562.22	-4,714,562.22	-479,907.46	-3,844.07	0.00	-4,234,654.76	10.2%
0135500 STATE SHRD REV & ENTITLEMENTS							
0135500 0120 PUBLIC UTILITY-ACT 66	-27,000.00	-27,000.00	0.00	0.00	0.00	-27,000.00	.0%
0135500 0400 ALCOHOL BEVERAGE LICENSES	-7,000.00	-7,000.00	-300.00	-300.00	0.00	-6,700.00	4.3%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0135500 0500 ACT 205-EMP PEN GRANT	-396,367.98	-396,367.98	0.00	0.00	0.00	-396,367.98	.0%
0135500 0510 ACT 205-POL PEN GRANT	-704,654.19	-704,654.19	0.00	0.00	0.00	-704,654.19	.0%
0135500 0900 ACT13 MARCELLUS SHALE IMPACT	-30,000.00	-30,000.00	0.00	0.00	0.00	-30,000.00	.0%
TOTAL STATE SHRD REV & ENTITLEMEN	-1,165,022.17	-1,165,022.17	-300.00	-300.00	0.00	-1,164,722.17	.0%
0135700 LOCAL GOVT OPERATING GRANTS							
0135700 0600 ADULT SERVICES GRANT	-350,000.00	-350,000.00	-130,171.00	-66,827.00	0.00	-219,829.00	37.2%
TOTAL LOCAL GOVT OPERATING GRANTS	-350,000.00	-350,000.00	-130,171.00	-66,827.00	0.00	-219,829.00	37.2%
0136100 GEN GOVT CHARGE SERVICES							
0136100 3003 ZONING FEES	-175,000.00	-175,000.00	-25,882.20	-6,753.60	0.00	-149,117.80	14.8%
0136100 5001 SALE OF DOCUMENT/ZONING LETTER	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	.0%
0136100 7002 LIEN LETTERS	-33,000.00	-33,000.00	-6,700.00	-2,775.00	0.00	-26,300.00	20.3%
TOTAL GEN GOVT CHARGE SERVICES	-209,000.00	-209,000.00	-32,582.20	-9,528.60	0.00	-176,417.80	15.6%
0136200 PUB SAFETY CHARGE FOR SERVICES							
0136200 1105 POLICE REPORTS	-15,000.00	-15,000.00	-2,910.00	-750.00	0.00	-12,090.00	19.4%
0136200 1250 EDUCATIONAL SERVICE AGENCY	-125,000.00	-125,000.00	-24,941.05	0.00	0.00	-100,058.95	20.0%
0136200 4003 FM-SERVICE/INSPECTION FEES	-650.00	-650.00	-105.00	-30.00	0.00	-545.00	16.2%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0136200 4100 BUILDING/SIGN PERMITS	-90,000.00	-90,000.00	-48,683.69	-34,730.00	0.00	-41,316.31	54.1%
0136200 4105 PODS/DUMPSTER PERMITS	-2,000.00	-2,000.00	-300.00	-100.00	0.00	-1,700.00	15.0%
0136200 4110 OCCUPANCY PERMITS	-90,000.00	-90,000.00	-23,375.00	-8,600.00	0.00	-66,625.00	26.0%
0136200 4115 DYE TEST	-16,000.00	-16,000.00	-3,600.00	-1,450.00	0.00	-12,400.00	22.5%
0136200 4150 SECURITY ALARM PERMITS/FEES	-2,000.00	-2,000.00	0.00	0.00	0.00	-2,000.00	.0%
TOTAL PUB SAFETY CHARGE FOR SERVI	-340,650.00	-340,650.00	-103,914.74	-45,660.00	0.00	-236,735.26	30.5%
0136300 HWY & STREET CHG FOR SERVICES							
0136300 5100 SNOW REMOVAL/ST SWEEP	-190,000.00	-190,000.00	-176,223.06	0.00	0.00	-13,776.94	92.7%
TOTAL HWY & STREET CHG FOR SERVIC	-190,000.00	-190,000.00	-176,223.06	0.00	0.00	-13,776.94	92.7%
0136500 HEALTH CHG FOR SERVICES							
0136500 5105 AMBULANCE FEES	-1,300,000.00	-1,300,000.00	-359,252.35	-138,124.80	0.00	-940,747.65	27.6%
TOTAL HEALTH CHG FOR SERVICES	-1,300,000.00	-1,300,000.00	-359,252.35	-138,124.80	0.00	-940,747.65	27.6%
0136700 CULTURE-REC CHG FOR SERVICES							
0136700 5150 RECREATION FEES	-35,000.00	-35,000.00	-10,780.00	-7,890.00	0.00	-24,220.00	30.8%
TOTAL CULTURE-REC CHG FOR SERVICE	-35,000.00	-35,000.00	-10,780.00	-7,890.00	0.00	-24,220.00	30.8%
0138000 MISCELLANEOUS REVENUES							
0138000 1006 INSURANCE REFUNDS							

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		-50,000.00	-50,000.00	-47,535.14	-18,104.71	0.00	-2,464.86	95.1%
0138000 1090	MISCELLANEOUS	-300,000.00	-300,000.00	-22,193.43	-13,200.51	0.00	-277,806.57	7.4%
0138000 109023	MISC-POL PRGM REIMBURSEMENTS	-50,000.00	-50,000.00	9,491.63	-3,405.11	0.00	-59,491.63	-19.0%
0138000 1093	CONTR POLICE SERVICES	-250,000.00	-250,000.00	-18,177.50	-9,112.52	0.00	-231,822.50	7.3%
TOTAL MISCELLANEOUS REVENUES		-650,000.00	-650,000.00	-78,414.44	-43,822.85	0.00	-571,585.56	12.1%
0139100 SALE-PROPERTY & SUPPLIES								
0139100 1007	SALE PROPERTY/SUPPLIES	-30,000.00	-30,000.00	-795.78	-795.78	0.00	-29,204.22	2.7%
TOTAL SALE-PROPERTY & SUPPLIES		-30,000.00	-30,000.00	-795.78	-795.78	0.00	-29,204.22	2.7%
0139200 INTERFUND OPER TRANSFERS								
0139200 0810	TRF-FROM OTHER FUNDS	-275,000.00	-275,000.00	0.00	0.00	0.00	-275,000.00	.0%
TOTAL INTERFUND OPER TRANSFERS		-275,000.00	-275,000.00	0.00	0.00	0.00	-275,000.00	.0%
0140000 LEGISLATIVE								
0140000 1300	SALARIES	19,200.00	19,200.00	4,800.00	1,600.00	0.00	14,400.00	25.0%
0140000 2130	EXPENDABLE SUPP/TOOLS	150.00	150.00	0.00	0.00	0.00	150.00	.0%
0140000 3100	PROFESSIONAL SERVICES	120,000.00	120,000.00	37,612.50	11,890.77	9,000.00	73,387.50	38.8%
0140000 3290	CELL PHONE/AIR CARDS/TABLETS	250.00	250.00	85.74	43.50	0.00	164.26	34.3%
0140000 4200	SCHOOL/CONFERENCES	10,000.00	10,000.00	2,275.00	2,275.00	915.75	6,809.25	31.9%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0140000 5200 ARTS COUNCIL	5,000.00	5,000.00	0.00	0.00	942.00	4,058.00	18.8%
0140000 5305 EMERCENCY MANAGEMENT EXP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
TOTAL LEGISLATIVE	159,600.00	159,600.00	44,773.24	15,809.27	10,857.75	103,969.01	34.9%
0140100 ADMINISTRATION							
0140100 1300 SALARIES	295,969.23	295,969.23	78,707.53	28,885.84	0.00	217,261.70	26.6%
0140100 1500 EMPLOYEE BENEFITS	113,952.76	113,952.76	30,827.98	9,399.30	0.00	83,124.78	27.1%
0140100 1700 CONTRACTUAL PAY	33,802.18	33,802.18	23,119.78	0.00	0.00	10,682.40	68.4%
0140100 1830 OVERTIME	2,000.00	2,000.00	1,453.07	892.24	0.00	546.93	72.7%
0140100 2100 OFFICE SUPPLIES	2,000.00	2,000.00	159.89	123.90	0.00	1,840.11	8.0%
0140100 3100 PROFESSIONAL SERVICES	80,000.00	80,000.00	47,071.18	6,463.00	0.00	32,928.82	58.8%
0140100 3310 TRAVEL EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0140100 3410 ADVERTISING	30,000.00	40,000.00	17,392.02	5,151.20	18,387.90	4,220.08	89.4%
0140100 4200 SCHOOL/CONFERENCES	2,500.00	2,500.00	414.63	329.13	0.00	2,085.37	16.6%
0140100 4500 CONTR MAINT/REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0140100 4510 CONTRACTED GARAGE SERVICES	2,500.00	2,500.00	437.62	134.20	0.00	2,062.38	17.5%
TOTAL ADMINISTRATION	566,824.17	576,824.17	199,583.70	51,378.81	18,387.90	358,852.57	37.8%
0140200 FINANCE							
0140200 1300 SALARIES	343,770.13	343,770.13	74,242.85	26,443.80	0.00	269,527.28	21.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0140200 1500 EMPLOYEE BENEFITS	93,194.52	93,194.52	24,057.11	7,794.68	0.00	69,137.41	25.8%
0140200 1700 CONTRACTUAL PAY	38,575.41	38,575.41	13,886.80	0.00	0.00	24,688.61	36.0%
0140200 1830 OVERTIME	150.00	150.00	0.00	0.00	0.00	150.00	.0%
0140200 2100 OFFICE SUPPLIES	4,500.00	4,500.00	69.07	0.00	0.00	4,430.93	1.5%
0140200 3100 PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
0140200 3110 AUDITORS	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	.0%
0140200 3250 POSTAGE	14,000.00	14,000.00	1,084.50	1,084.50	3,253.50	9,662.00	31.0%
0140200 3310 TRAVEL EXPENSES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0140200 3420 PRINTING	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0140200 4200 SCHOOL/CONFERENCES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0140200 4500 CONTR MAINT/REPAIRS	100.00	100.00	0.00	0.00	0.00	100.00	.0%
TOTAL FINANCE	575,590.06	575,590.06	113,340.33	35,322.98	3,253.50	458,996.23	20.3%
0140300 TAX COLLECTION							
0140300 1190 TAX COLLECTION	80,000.00	70,000.00	12,840.00	0.00	0.00	57,160.00	18.3%
TOTAL TAX COLLECTION	80,000.00	70,000.00	12,840.00	0.00	0.00	57,160.00	18.3%
0140500 CONTROLLER							
0140500 1300 SALARIES	4,200.00	4,200.00	1,050.00	350.00	0.00	3,150.00	25.0%
TOTAL CONTROLLER	4,200.00	4,200.00	1,050.00	350.00	0.00	3,150.00	25.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0140600 PURCHASING							
0140600 1300 SALARIES	55,136.02	55,136.02	12,680.46	4,241.23	0.00	42,455.56	23.0%
0140600 1500 EMPLOYEE BENEFITS	16,203.65	16,203.65	3,778.86	1,260.63	0.00	12,424.79	23.3%
0140600 1700 CONTRACTUAL PAY	827.04	827.04	0.00	0.00	0.00	827.04	.0%
0140600 1830 OVERTIME	350.00	350.00	0.00	0.00	0.00	350.00	.0%
0140600 2100 OFFICE SUPPLIES	5,000.00	5,000.00	765.97	658.00	1,049.70	3,184.33	36.3%
0140600 3800 RENTAL EXPENSE	15,000.00	15,000.00	3,719.37	954.31	0.00	11,280.63	24.8%
TOTAL PURCHASING	92,516.71	92,516.71	20,944.66	7,114.17	1,049.70	70,522.35	23.8%
0140700 INFORMATION MANAGEMENT							
0140700 1300 SALARIES	126,401.60	126,401.60	29,169.61	9,723.20	0.00	97,231.99	23.1%
0140700 1500 EMPLOYEE BENEFITS	34,033.18	34,033.18	13,714.71	4,001.08	0.00	20,318.47	40.3%
0140700 1700 CONTRACTUAL PAY	7,485.86	7,485.86	3,506.73	0.00	0.00	3,979.13	46.8%
0140700 2100 OFFICE SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0140700 3100 PROFESSIONAL SERVICES	45,000.00	45,000.00	272.27	0.00	0.00	44,727.73	.6%
0140700 3290 CELL PHONE/AIR CARDS/TABLETS	1,500.00	1,500.00	138.80	86.98	0.00	1,361.20	9.3%
0140700 3648 INTERNET ACCESS EXP	25,000.00	25,000.00	6,628.68	2,210.31	0.00	18,371.32	26.5%
0140700 4200 SCHOOL/CONFERENCES	1,500.00	1,500.00	1,380.00	1,380.00	0.00	120.00	92.0%
0140700 4500 CONTR MAINT/REPAIRS	240,000.00	240,000.00	150,680.78	73,207.09	0.00	89,319.22	62.8%
0140700 4510 CONTRACTED GARAGE SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0140700 7500 OFFICE EQUIPMENT/FURNITURE	75,000.00	75,000.00	40,565.48	14,336.78	0.00	34,434.52	54.1%
TOTAL INFORMATION MANAGEMENT	557,420.64	557,420.64	246,057.06	104,945.44	0.00	311,363.58	44.1%
0140900 BUILDING MAINTENANCE							
0140900 1300 SALARIES	58,534.22	58,534.22	11,185.98	3,741.37	0.00	47,348.24	19.1%
0140900 1500 EMPLOYEE BENEFITS	16,294.29	16,294.29	3,854.52	1,290.93	0.00	12,439.77	23.7%
0140900 1700 CONTRACTUAL PAY	1,215.95	1,215.95	0.00	0.00	0.00	1,215.95	.0%
0140900 1830 OVERTIME	3,000.00	3,000.00	670.25	290.25	0.00	2,329.75	22.3%
0140900 2130 EXPENDABLE SUPP/TOOLS	7,500.00	7,400.00	3,065.24	971.30	611.28	3,723.48	49.7%
0140900 2380 UNIFORM EXPENSES	400.00	500.00	110.00	0.00	379.65	10.35	97.9%
0140900 3600 UTILITIES	150,000.00	150,000.00	41,049.80	15,433.19	0.00	108,950.20	27.4%
0140900 4500 CONTR MAINT/REPAIRS	100,000.00	100,000.00	18,252.97	3,414.86	9,089.77	72,657.26	27.3%
0140900 4521 CONTR MAINT MULTIPURPOSE CTR	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0140900 4531 CONTR MAINT WM MCKINLEY	7,000.00	7,000.00	69.75	23.25	279.00	6,651.25	5.0%
0140900 4533 CONTRA MAINT LIBRARY	100,000.00	100,000.00	16,312.86	5,291.06	1,007.46	82,679.68	17.3%
TOTAL BUILDING MAINTENANCE	448,944.46	448,944.46	94,571.37	30,456.21	11,367.16	343,005.93	23.6%
0141021 POLICE-ADMINISTRATION							
0141021 1300 SALARIES	261,671.28	261,671.28	59,404.63	20,128.57	0.00	202,266.65	22.7%
0141021 1500 EMPLOYEE BENEFITS	2,646,535.00	2,646,535.00	492,059.07	162,403.93	0.00	2,154,475.93	18.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141021 1700 CONTRACTUAL PAY	5,580.05	5,580.05	0.00	0.00	0.00	5,580.05	.0%
0141021 1830 OVERTIME	2,500.00	2,500.00	769.69	256.48	0.00	1,730.31	30.8%
0141021 2100 OFFICE SUPPLIES	3,700.00	3,700.00	1,017.39	0.00	111.15	2,571.46	30.5%
0141021 2130 EXPENDABLE SUPP/TOOLS	67,500.00	67,500.00	18,399.58	14,294.53	5,467.17	43,633.25	35.4%
0141021 2380 UNIFORM EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0141021 2400 BOOKS/DOCUMENTS	250.00	250.00	0.00	0.00	0.00	250.00	.0%
0141021 3100 PROFESSIONAL SERVICES	63,300.00	63,300.00	15,725.70	700.00	288.00	47,286.30	25.3%
0141021 3290 CELL PHONE/AIR CARDS/TABLETS	20,000.00	20,000.00	2,973.99	1,521.32	0.00	17,026.01	14.9%
0141021 3310 TRAVEL EXPENSES	150.00	150.00	0.00	0.00	0.00	150.00	.0%
0141021 3420 PRINTING	650.00	650.00	0.00	0.00	0.00	650.00	.0%
0141021 3648 INTERNET ACCESS EXP	15,000.00	15,000.00	12,162.33	1,265.36	0.00	2,837.67	81.1%
0141021 3800 RENTAL EXPENSE	7,500.00	7,500.00	1,583.01	527.67	0.00	5,916.99	21.1%
0141021 4200 SCHOOL/CONFERENCES	2,000.00	2,000.00	190.00	90.00	0.00	1,810.00	9.5%
0141021 4500 CONTR MAINT/REPAIRS	25,000.00	25,000.00	1,818.00	400.00	180.00	23,002.00	8.0%
0141021 4510 CONTRACTED GARAGE SERVICES	210,000.00	210,000.00	42,435.43	16,026.78	5,466.24	162,098.33	22.8%
0141021 4570 ANIMAL CONTROL SERVICES	36,000.00	36,000.00	7,100.00	2,400.00	28,900.00	0.00	100.0%
0141021 7400 EQUIPMENT/MACHINERY	54,000.00	54,000.00	43,547.06	30,212.00	0.00	10,452.94	80.6%
TOTAL POLICE-ADMINISTRATION	3,422,336.33	3,422,336.33	699,185.88	250,226.64	40,412.56	2,682,737.89	21.6%
0141022 POLICE-PATROL							
0141022 1300 SALARIES	5,131,541.91	5,131,541.91	1,003,352.47	325,278.04	0.00	4,128,189.44	19.6%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141022 1700 CONTRACTUAL PAY	289,503.72	289,503.72	10,708.87	8,358.70	0.00	278,794.85	3.7%
0141022 1830 OVERTIME	1,200,000.00	1,200,000.00	166,885.25	59,571.06	0.00	1,033,114.75	13.9%
0141022 1870 CONTRACTED PAYROLL	200,000.00	200,000.00	14,108.22	5,455.05	0.00	185,891.78	7.1%
0141022 2130 EXPENDABLE SUPP/TOOLS	73,000.00	73,000.00	2,061.70	460.00	0.00	70,938.30	2.8%
0141022 2380 UNIFORM EXPENSES	80,500.00	80,500.00	1,466.00	0.00	0.00	79,034.00	1.8%
0141022 3310 TRAVEL EXPENSES	2,500.00	2,500.00	150.00	90.00	0.00	2,350.00	6.0%
0141022 3420 PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0141022 4200 SCHOOL/CONFERENCES	45,000.00	45,000.00	10,779.00	0.00	0.00	34,221.00	24.0%
0141022 4570 ANIMAL CONTROL SERVICES	46,000.00	46,000.00	14,601.01	7,741.74	0.00	31,398.99	31.7%
0141022 7400 EQUIPMENT/MACHINERY	85,000.00	85,000.00	5,061.28	78.00	769.00	79,169.72	6.9%
0141022 7500 OFFICE EQUIPMENT/FURNITURE	1,000.00	1,000.00	82.00	0.00	0.00	918.00	8.2%
TOTAL POLICE-PATROL	7,154,645.63	7,154,645.63	1,229,255.80	407,032.59	769.00	5,924,620.83	17.2%
0141023 POLICE-INVESTIGATIVE							
0141023 1300 SALARIES	1,376,016.72	1,376,016.72	290,422.14	97,137.47	0.00	1,085,594.58	21.1%
0141023 1700 CONTRACTUAL PAY	168,909.47	168,909.47	8,230.48	6,745.48	0.00	160,678.99	4.9%
0141023 1830 OVERTIME	190,550.00	190,550.00	29,432.71	12,654.69	0.00	161,117.29	15.4%
0141023 1870 CONTRACTED PAYROLL	60,000.00	60,000.00	3,905.74	948.00	0.00	56,094.26	6.5%
0141023 2130 EXPENDABLE SUPP/TOOLS	2,500.00	2,500.00	0.00	0.00	58.05	2,441.95	2.3%
0141023 2380 UNIFORM EXPENSES	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	.0%
0141023 3310 TRAVEL EXPENSES	1,300.00	1,300.00	165.00	30.00	0.00	1,135.00	12.7%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141023 4200 SCHOOL/CONFERENCES	4,000.00	4,000.00	675.00	560.00	0.00	3,325.00	16.9%
0141023 7400 EQUIPMENT/MACHINERY	8,000.00	8,000.00	321.57	321.57	77.58	7,600.85	5.0%
0141023 7500 OFFICE EQUIPMENT/FURNITURE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
TOTAL POLICE-INVESTIGATIVE	1,824,276.19	1,824,276.19	333,152.64	118,397.21	135.63	1,490,987.92	18.3%
0141026 POLICE-EDUCATIONAL SERV AGENCY							
0141026 1400 PART TIME	255,323.33	255,323.33	25,289.25	11,072.67	0.00	230,034.08	9.9%
0141026 2380 UNIFORM EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0141026 4200 SCHOOL/CONFERENCES	1,500.00	1,500.00	106.90	0.00	0.00	1,393.10	7.1%
TOTAL POLICE-EDUCATIONAL SERV AGE	257,323.33	257,323.33	25,396.15	11,072.67	0.00	231,927.18	9.9%
0141131 FIRE SUPPRESSION							
0141131 3290 CELL PHONE/AIR CARDS/TABLETS	4,000.00	4,000.00	799.51	423.70	0.00	3,200.49	20.0%
0141131 3600 UTILITIES	95,000.00	95,000.00	25,650.00	12,825.00	0.00	69,350.00	27.0%
0141131 4500 CONTR MAINT/REPAIRS	412,650.00	412,650.00	0.00	0.00	0.00	412,650.00	.0%
0141131 4510 CONTRACTED GARAGE SERVICES	37,000.00	37,000.00	6,823.52	2,095.93	2,793.00	27,383.48	26.0%
0141131 7200 VEHICLES	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0%
0141131 7400 EQUIPMENT/MACHINERY	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	.0%
TOTAL FIRE SUPPRESSION	638,650.00	638,650.00	58,273.03	15,344.63	2,793.00	577,583.97	9.6%
0141132 FIRE PREVENTION							
0141132 1300 SALARIES							

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ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		93,782.62	93,782.62	21,642.12	7,214.04	0.00	72,140.50	23.1%
0141132 1500	EMPLOYEE BENEFITS	42,476.40	42,476.40	11,169.32	3,545.68	0.00	31,307.08	26.3%
0141132 1700	CONTRACTUAL PAY	8,320.86	8,320.86	6,957.89	0.00	0.00	1,362.97	83.6%
0141132 2130	EXPENDABLE SUPP/TOOLS	500.00	500.00	280.76	0.00	0.00	219.24	56.2%
0141132 2380	UNIFORM EXPENSES	300.00	300.00	189.92	189.92	0.00	110.08	63.3%
0141132 2400	BOOKS/DOCUMENTS	150.00	150.00	0.00	0.00	0.00	150.00	.0%
0141132 3290	CELL PHONE/AIR CARDS/TABLETS	1,000.00	1,000.00	106.87	71.64	0.00	893.13	10.7%
0141132 3310	TRAVEL EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0141132 3420	PRINTING	350.00	350.00	0.00	0.00	0.00	350.00	.0%
0141132 4200	SCHOOL/CONFERENCES	350.00	350.00	0.00	0.00	0.00	350.00	.0%
0141132 4510	CONTRACTED GARAGE SERVICES	3,000.00	3,000.00	154.58	89.51	0.00	2,845.42	5.2%
0141132 7400	EQUIPMENT/MACHINERY	500.00	500.00	0.00	0.00	0.00	500.00	.0%
TOTAL FIRE PREVENTION		150,929.88	150,929.88	40,501.46	11,110.79	0.00	110,428.42	26.8%
0141225 EMERGENCY MEDICAL SERVICES								
0141225 1300	SALARIES	1,315,404.06	1,315,404.06	214,331.30	69,026.19	0.00	1,101,072.76	16.3%
0141225 1400	PART TIME	285,000.00	285,000.00	100,648.17	36,839.50	0.00	184,351.83	35.3%
0141225 1700	CONTRACTUAL PAY	170,030.14	170,030.14	26,013.35	1,141.67	0.00	144,016.79	15.3%
0141225 1830	OVERTIME	250,000.00	250,000.00	112,287.53	39,490.80	0.00	137,712.47	44.9%
0141225 2100	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0141225 2130	EXPENDABLE SUPP/TOOLS	75,000.00	75,000.00	6,518.52	2,956.40	1,760.56	66,720.92	11.0%
0141225 2380	UNIFORM EXPENSES	30,000.00	30,000.00	2,244.94	371.00	986.14	26,768.92	10.8%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141225 2400 BOOKS/DOCUMENTS	3,000.00	3,000.00	114.43	114.43	0.00	2,885.57	3.8%
0141225 3100 PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0141225 3290 CELL PHONE/AIR CARDS/TABLETS	15,000.00	15,000.00	3,469.30	1,007.17	7,974.65	3,556.05	76.3%
0141225 3310 TRAVEL EXPENSES	5,000.00	5,000.00	35.00	35.00	0.00	4,965.00	.7%
0141225 3420 PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0141225 3800 RENTAL EXPENSE	6,000.00	6,000.00	672.57	224.19	0.00	5,327.43	11.2%
0141225 4200 SCHOOL/CONFERENCES	21,000.00	21,000.00	2,353.02	2,228.02	0.00	18,646.98	11.2%
0141225 4500 CONTR MAINT/REPAIRS	60,000.00	60,000.00	14,516.17	0.00	0.00	45,483.83	24.2%
0141225 4510 CONTRACTED GARAGE SERVICES	185,000.00	185,000.00	21,576.82	10,424.02	82.94	163,340.24	11.7%
0141225 7200 VEHICLES	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	.0%
0141225 7400 EQUIPMENT/MACHINERY	300,000.00	300,000.00	61,482.75	354.79	28,516.34	210,000.91	30.0%
0141225 7500 OFFICE EQUIPMENT/FURNITURE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
TOTAL EMERGENCY MEDICAL SERVICES	3,412,434.20	3,412,434.20	566,263.87	164,213.18	39,320.63	2,806,849.70	17.7%
0141333 CODE ENFORCEMENT							
0141333 1300 SALARIES	488,254.22	488,254.22	127,646.57	29,635.61	0.00	360,607.65	26.1%
0141333 1400 PART TIME	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0141333 1500 EMPLOYEE BENEFITS	227,968.07	227,968.07	44,155.11	13,339.13	0.00	183,812.96	19.4%
0141333 1700 CONTRACTUAL PAY	127,218.32	127,218.32	15,984.00	0.00	0.00	111,234.32	12.6%
0141333 1830 OVERTIME	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	.0%
0141333 2100 OFFICE SUPPLIES	3,500.00	3,500.00	704.22	704.22	0.00	2,795.78	20.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141333 2130 EXPENDABLE SUPP/TOOLS	1,500.00	1,500.00	0.00	0.00	44.10	1,455.90	2.9%
0141333 2380 UNIFORM EXPENSES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0141333 2400 BOOKS/DOCUMENTS	1,000.00	1,000.00	416.56	416.56	362.93	220.51	77.9%
0141333 3100 PROFESSIONAL SERVICES	2,500.00	2,500.00	612.00	0.00	0.00	1,888.00	24.5%
0141333 3290 CELL PHONE/AIR CARDS/TABLETS	5,000.00	5,000.00	765.88	405.52	0.00	4,234.12	15.3%
0141333 3310 TRAVEL EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0141333 3420 PRINTING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	.0%
0141333 4200 SCHOOL/CONFERENCES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0141333 4500 CONTR MAINT/REPAIRS	25,000.00	25,000.00	43.20	14.40	8.00	24,948.80	.2%
0141333 4510 CONTRACTED GARAGE SERVICES	9,000.00	9,000.00	1,265.23	427.13	352.03	7,382.74	18.0%
0141333 7500 OFFICE EQUIPMENT/FURNITURE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
TOTAL CODE ENFORCEMENT	909,640.61	909,640.61	191,592.77	44,942.57	767.06	717,280.78	21.1%
0141434 PLANNING DEPARTMENT							
0141434 1300 SALARIES	218,927.07	218,927.07	64,029.68	17,884.43	0.00	154,897.39	29.2%
0141434 1500 EMPLOYEE BENEFITS	70,335.38	70,335.38	24,007.70	11,949.53	0.00	46,327.68	34.1%
0141434 1700 CONTRACTUAL PAY	125,494.38	125,494.38	95,409.61	78,117.83	0.00	30,084.77	76.0%
0141434 1830 OVERTIME	1,620.00	1,620.00	0.00	0.00	0.00	1,620.00	.0%
0141434 2100 OFFICE SUPPLIES	1,000.00	1,000.00	619.77	619.77	0.00	380.23	62.0%
0141434 2130 EXPENDABLE SUPP/TOOLS	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0141434 2400 BOOKS/DOCUMENTS	300.00	300.00	0.00	0.00	0.00	300.00	.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0141434 3100 PROFESSIONAL SERVICES	25,000.00	25,000.00	7,002.00	1,489.00	2,100.00	15,898.00	36.4%
0141434 3290 CELL PHONE/AIR CARDS/TABLETS	500.00	500.00	76.19	56.30	0.00	423.81	15.2%
0141434 3310 TRAVEL EXPENSES	200.00	200.00	0.00	0.00	0.00	200.00	.0%
0141434 3420 PRINTING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	.0%
0141434 4200 SCHOOL/CONFERENCES	2,000.00	2,000.00	200.00	200.00	0.00	1,800.00	10.0%
0141434 4500 CONTR MAINT/REPAIRS	4,124,019.74	4,124,019.74	147,276.25	12,958.50	679,492.85	3,297,250.64	20.0%
0141434 7500 OFFICE EQUIPMENT/FURNITURE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
TOTAL PLANNING DEPARTMENT	4,576,896.57	4,576,896.57	338,621.20	123,275.36	681,592.85	3,556,682.52	22.3%
0142600 RECYCLING PROGRAM							
0142600 2130 EXPENDABLE SUPP/TOOLS	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	.0%
0142600 4590 RECYCLING COLLECTION/DISPOSAL	1,211,760.00	1,211,760.00	295,460.00	100,980.00	908,820.00	7,480.00	99.4%
TOTAL RECYCLING PROGRAM	1,221,260.00	1,221,260.00	295,460.00	100,980.00	908,820.00	16,980.00	98.6%
0142700 GARBAGE/RUBBISH DISPOSAL							
0142700 4591 SOLID WASTE COLLECTION/DISPOSA	3,662,274.60	3,662,274.60	891,829.20	304,779.60	2,743,434.40	27,011.00	99.3%
TOTAL GARBAGE/RUBBISH DISPOSAL	3,662,274.60	3,662,274.60	891,829.20	304,779.60	2,743,434.40	27,011.00	99.3%
0143041 DPW-ADMINISTRATION							
0143041 1300 SALARIES	1,652,143.17	1,652,143.17	415,450.68	126,205.99	0.00	1,236,692.49	25.1%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0143041 1400 PART TIME	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	.0%
0143041 1500 EMPLOYEE BENEFITS	715,593.16	715,593.16	171,886.08	55,062.12	0.00	543,707.08	24.0%
0143041 1700 CONTRACTUAL PAY	129,668.16	129,668.16	9,139.95	6,205.00	0.00	120,528.21	7.0%
0143041 1830 OVERTIME	110,000.00	110,000.00	78,576.12	6,151.30	0.00	31,423.88	71.4%
0143041 2100 OFFICE SUPPLIES	600.00	600.00	429.25	221.16	25.96	144.79	75.9%
0143041 2130 EXPENDABLE SUPP/TOOLS	3,500.00	3,500.00	1,510.80	176.00	99.54	1,889.66	46.0%
0143041 2380 UNIFORM EXPENSES	9,000.00	9,000.00	5,211.47	2,110.00	28.20	3,760.33	58.2%
0143041 3100 PROFESSIONAL SERVICES	25,000.00	25,000.00	1,711.50	1,711.50	0.00	23,288.50	6.8%
0143041 3104 MS4 EXP STORM WATER MAN	25,000.00	25,000.00	19,391.00	1,105.25	0.00	5,609.00	77.6%
0143041 3290 CELL PHONE/AIR CARDS/TABLETS	2,100.00	2,100.00	227.11	131.76	0.00	1,872.89	10.8%
0143041 3310 TRAVEL EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0143041 3800 RENTAL EXPENSE	4,000.00	4,000.00	807.74	306.06	0.00	3,192.26	20.2%
0143041 4200 SCHOOL/CONFERENCES	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	.0%
0143041 4500 CONTR MAINT/REPAIRS	80,000.00	80,000.00	12,682.13	6,516.35	26,106.06	41,211.81	48.5%
0143041 7500 OFFICE EQUIPMENT/FURNITURE	700.00	700.00	0.00	0.00	0.00	700.00	.0%
TOTAL DPW-ADMINISTRATION	2,779,904.49	2,779,904.49	717,023.83	205,902.49	26,259.76	2,036,620.90	26.7%
0143042 DPW-STREET MAINTENANCE							
0143042 2130 EXPENDABLE SUPP/TOOLS	55,000.00	55,000.00	30,004.04	25,696.01	5,840.99	19,154.97	65.2%
0143042 3310 TRAVEL EXPENSES	400.00	400.00	21.20	21.20	0.00	378.80	5.3%
0143042 3600 UTILITIES	60,000.00	60,000.00	26,382.03	11,289.33	0.00	33,617.97	44.0%

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ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0143042 3800 RENTAL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0143042 4500 CONTR MAINT/REPAIRS	150,000.00	150,000.00	25,075.45	17,038.50	0.00	124,924.55	16.7%
0143042 4510 CONTRACTED GARAGE SERVICES	220,000.00	220,000.00	90,258.21	27,597.80	1,516.80	128,224.99	41.7%
TOTAL DPW-STREET MAINTENANCE	487,400.00	487,400.00	171,740.93	81,642.84	7,357.79	308,301.28	36.7%
0143842 DPW-RD/ST MAINTENANCE							
0143842 3720 STREET/ROAD MATERIALS	200,000.00	200,000.00	38,780.87	15,321.51	39,311.86	121,907.27	39.0%
TOTAL DPW-RD/ST MAINTENANCE	200,000.00	200,000.00	38,780.87	15,321.51	39,311.86	121,907.27	39.0%
0143942 DPW-RESURFACING							
0143942 6000 RESURFACING	1,500,000.00	1,500,000.00	23,000.00	11,350.00	0.00	1,477,000.00	1.5%
TOTAL DPW-RESURFACING	1,500,000.00	1,500,000.00	23,000.00	11,350.00	0.00	1,477,000.00	1.5%
0145200 RECREATION DEPT							
0145200 1300 SALARIES	73,137.79	73,137.79	24,464.02	5,616.99	0.00	48,673.77	33.4%
0145200 1400 PART TIME	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0145200 1500 EMPLOYEE BENEFITS	43,947.95	43,947.95	11,311.68	3,423.51	0.00	32,636.27	25.7%
0145200 1700 CONTRACTUAL PAY	15,909.73	15,909.73	5,996.72	0.00	0.00	9,913.01	37.7%
0145200 2100 OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0145200 2130 EXPENDABLE SUPP/TOOLS	20,000.00	20,000.00	1,035.22	993.30	0.00	18,964.78	5.2%
0145200 3410 ADVERTISING	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	.0%
0145200 4200 SCHOOL/CONFERENCES	600.00	600.00	525.00	525.00	0.00	75.00	87.5%
0145200 4500 CONTR MAINT/REPAIRS	60,000.00	60,000.00	617.56	0.00	1,860.00	57,522.44	4.1%
TOTAL RECREATION DEPT	227,345.47	227,345.47	43,950.20	10,558.80	1,860.00	181,535.27	20.2%
0145400 PARKS MAINTENANCE							
0145400 1300 SALARIES	94,092.54	94,092.54	21,713.65	7,237.88	0.00	72,378.89	23.1%
0145400 1400 PART TIME	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	.0%
0145400 1500 EMPLOYEE BENEFITS	35,085.43	35,085.43	7,941.47	2,518.70	0.00	27,143.96	22.6%
0145400 1700 CONTRACTUAL PAY	7,047.53	7,047.53	3,913.67	0.00	0.00	3,133.86	55.5%
0145400 1830 OVERTIME	10,000.00	10,000.00	1,123.75	0.00	0.00	8,876.25	11.2%
0145400 2130 EXPENDABLE SUPP/TOOLS	28,000.00	28,000.00	635.50	14.39	395.84	26,968.66	3.7%
0145400 2380 UNIFORM EXPENSES	800.00	800.00	0.00	0.00	0.00	800.00	.0%
0145400 3600 UTILITIES	35,000.00	35,000.00	3,593.26	1,516.32	0.00	31,406.74	10.3%
0145400 4500 CONTR MAINT/REPAIRS	150,000.00	150,000.00	383.25	127.75	1,149.87	148,466.88	1.0%
0145400 4510 CONTRACTED GARAGE SERVICES	23,000.00	23,000.00	1,903.70	1,141.40	0.00	21,096.30	8.3%
0145400 7400 EQUIPMENT/MACHINERY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
TOTAL PARKS MAINTENANCE	428,025.50	428,025.50	41,208.25	12,556.44	1,545.71	385,271.54	10.0%
0145600 LIBRARY							
0145600 4500 CONTR MAINT/REPAIRS	644,978.00	644,978.00	4,874.50	497.50	0.00	640,103.50	.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LIBRARY		644,978.00	644,978.00	4,874.50	497.50	0.00	640,103.50	.8%
0145800 SENIOR SERVICES								
0145800 1300	SALARIES	225,939.58	225,939.58	38,168.48	12,735.27	0.00	187,771.10	16.9%
0145800 1400	PART TIME	170,074.90	170,074.90	38,030.66	13,004.04	0.00	132,044.24	22.4%
0145800 1500	EMPLOYEE BENEFITS	120,632.49	120,632.49	19,830.53	6,376.97	0.00	100,801.96	16.4%
0145800 1700	CONTRACTUAL PAY	14,856.76	14,856.76	10,191.38	0.00	0.00	4,665.38	68.6%
0145800 1830	OVERTIME	1,200.00	1,200.00	211.46	79.58	0.00	988.54	17.6%
0145800 2100	OFFICE SUPPLIES	4,700.00	4,700.00	424.48	8.99	208.12	4,067.40	13.5%
0145800 2130	EXPENDABLE SUPP/TOOLS	4,800.00	4,800.00	918.62	79.36	0.00	3,881.38	19.1%
0145800 2380	UNIFORM EXPENSES	200.00	200.00	110.00	0.00	0.00	90.00	55.0%
0145800 2400	BOOKS/DOCUMENTS	300.00	300.00	225.00	225.00	0.00	75.00	75.0%
0145800 3420	PRINTING	600.00	600.00	0.00	0.00	0.00	600.00	.0%
0145800 3600	UTILITIES	50,000.00	50,000.00	11,616.56	4,736.23	0.00	38,383.44	23.2%
0145800 3800	RENTAL EXPENSE	3,000.00	3,000.00	1,139.14	775.06	0.00	1,860.86	38.0%
0145800 4200	SCHOOL/CONFERENCES	400.00	400.00	0.00	0.00	0.00	400.00	.0%
0145800 4500	CONTR MAINT/REPAIRS/SERVICES	86,000.00	86,000.00	14,880.35	10,484.09	924.57	70,195.08	18.4%
0145800 4510	CONTRACTED GARAGE SERVICES	14,000.00	14,000.00	1,551.43	442.26	0.00	12,448.57	11.1%
0145800 4523	CONTR SERV-HEALTH PROMOTIONS	27,000.00	27,000.00	6,898.00	1,438.00	9,164.00	10,938.00	59.5%
0145800 4601	AD SERV--MEALS	39,000.00	39,000.00	16,076.70	6,174.48	770.79	22,152.51	43.2%
0145800 7400	EQUIPMENT/MACHINERY	20,000.00	20,000.00	289.99	0.00	15,965.00	3,745.01	81.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SENIOR SERVICES 782,703.73	782,703.73	160,562.78	56,559.33	27,032.48	595,108.47	24.0%
0147100 GO BONDS PRINCIPAL						
0147100 0130 GO BONDS-PRINCIPAL 2,880,000.00	2,880,000.00	0.00	0.00	0.00	2,880,000.00	.0%
0147100 0230 PENSION BONDS-PRINCIPAL 800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	.0%
0147100 7030 BOND COUPON EXPENDITURES 22,500.00	22,500.00	592.63	0.00	0.00	21,907.37	2.6%
TOTAL GO BONDS PRINCIPAL 3,702,500.00	3,702,500.00	592.63	0.00	0.00	3,701,907.37	.0%
0147200 GO BONDS INTEREST						
0147200 0140 GO BONDS-INTEREST 590,945.00	590,945.00	20,550.00	0.00	0.00	570,395.00	3.5%
0147200 0240 PENSION BONDS-INTEREST 33,040.00	33,040.00	0.00	0.00	0.00	33,040.00	.0%
TOTAL GO BONDS INTEREST 623,985.00	623,985.00	20,550.00	0.00	0.00	603,435.00	3.3%
0148600 MUNICIPAL INSURANCES						
0148600 3510 MUNICIPAL INSURANCES 1,116,000.00	1,116,000.00	948,373.12	110,136.35	0.00	167,626.88	85.0%
TOTAL MUNICIPAL INSURANCES 1,116,000.00	1,116,000.00	948,373.12	110,136.35	0.00	167,626.88	85.0%
0149200 INTERFUND OPER TRANSFERS						
0149200 3610 PENSION TRANSFERS/ACT 205 3,419,641.00	3,419,641.00	0.00	0.00	0.00	3,419,641.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 01 GENERAL FUND ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0149200 7201 CONTR CAP-CAP IMPROVE FD VEH 500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
TOTAL INTERFUND OPER TRANSFERS 3,919,641.00	3,919,641.00	0.00	0.00	0.00	3,919,641.00	.0%
TOTAL GENERAL FUND 5,700,997.00	5,700,997.00	-607,549.09	-1,277,798.98	4,566,328.74	1,742,217.35	69.4%
TOTAL REVENUES -40,427,249.57	-40,427,249.57	-8,180,898.56	-3,579,076.36	0.00	-32,246,351.01	
TOTAL EXPENSES 46,128,246.57	46,128,246.57	7,573,349.47	2,301,277.38	4,566,328.74	33,988,568.36	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
5,700,997.00	5,700,997.00	-607,549.09	-1,277,798.98	4,566,328.74	1,742,217.35	69.4%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

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

Year/Period: 2025/ 3
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 4
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	01*
Object	
Rollup code	
Account type	
Account status	

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0834100 INTEREST EARNINGS							
0834100 1010 INTEREST	-50,000.00	-50,000.00	-29,733.26	-11,182.25	0.00	-20,266.74	59.5%
TOTAL INTEREST EARNINGS	-50,000.00	-50,000.00	-29,733.26	-11,182.25	0.00	-20,266.74	59.5%
0836400 CHARGE FOR SERVICES							
0836400 1101 Sewer Usage Fees	-19,044,839.05	-19,044,839.05	-4,538,091.88	-1,713,217.45	0.00	-14,506,747.17	23.8%
0836400 1108 Sewer Assessment/Liens Collect	-6,000.00	-6,000.00	0.00	0.00	0.00	-6,000.00	.0%
0836400 1109 TAPIN FEES-PLT/TRUNK	-6,000.00	-6,000.00	-2,650.00	-50.00	0.00	-3,350.00	44.2%
0836400 1200 Outside User's Sewage Fees	-800,000.00	-800,000.00	-239,605.97	-78,625.44	0.00	-560,394.03	30.0%
TOTAL CHARGE FOR SERVICES	-19,856,839.05	-19,856,839.05	-4,780,347.85	-1,791,892.89	0.00	-15,076,491.20	24.1%
0838000 MISCELLANEOUS REVENUES							
0838000 109008 MISC	-48,000.00	-48,000.00	-47,962.32	0.00	0.00	-37.68	99.9%
TOTAL MISCELLANEOUS REVENUES	-48,000.00	-48,000.00	-47,962.32	0.00	0.00	-37.68	99.9%
0842943 WPCD ADMINISTRATION							
0842943 1300 SALARIES	352,244.88	352,244.88	66,335.57	19,090.38	0.00	285,909.31	18.8%
0842943 1700 CONTRACTUAL PAY	30,920.49	30,920.49	0.00	0.00	0.00	30,920.49	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0842943 1830	OVERTIME						
	250.00	250.00	161.43	0.00	0.00	88.57	64.6%
0842943 2100	OFFICE SUPPLIES						
	5,500.00	5,500.00	850.24	356.58	0.00	4,649.76	15.5%
0842943 2380	UNIFORM EXPENSES						
	330.00	330.00	80.00	80.00	0.00	250.00	24.2%
0842943 3100	PROFESSIONAL SERVICES						
	13,635.00	13,635.00	1,100.00	0.00	0.00	12,535.00	8.1%
0842943 3290	CELL PHONE/AIR CARDS/TABLETS						
	5,970.24	5,970.24	940.10	489.92	0.00	5,030.14	15.7%
0842943 3310	TRAVEL EXPENSES						
	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0842943 3410	ADVERTISING						
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
0842943 3500	INSURANCES-SF						
	400,000.00	400,000.00	2,908.00	0.00	0.00	397,092.00	.7%
0842943 3648	INTERNET ACCESS EXP						
	35,240.00	35,240.00	11,922.37	3,759.33	0.00	23,317.63	33.8%
0842943 3800	RENTAL EXPENSE						
	5,904.00	5,904.00	1,556.42	642.46	3,055.04	1,292.54	78.1%
0842943 4120	JUDGEMENTS/ARBITRATION AWARDS						
	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
0842943 4200	SCHOOL/CONFERENCES						
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%
0842943 4500	CONTR MAINT/REPAIRS						
	24,785.00	24,785.00	2,812.78	1,014.19	5,648.64	16,323.58	34.1%
0842943 7500	OFFICE EQUIPMENT/FURNITURE						
	4,000.00	4,000.00	172.07	172.07	0.00	3,827.93	4.3%
TOTAL WPCD ADMINISTRATION							
	892,279.61	892,279.61	88,838.98	25,604.93	8,703.68	794,736.95	10.9%
0842944 WPCD OPERATIONS							
0842944 1300	SALARIES						
	1,020,752.72	1,020,752.72	157,124.41	52,900.86	0.00	863,628.31	15.4%
0842944 1400	PART TIME						
	20,000.00	20,000.00	593.22	296.61	0.00	19,406.78	3.0%
0842944 1700	CONTRACTUAL PAY						
	10,350.00	10,350.00	2,562.50	0.00	0.00	7,787.50	24.8%
0842944 1830	OVERTIME						
	110,000.00	110,000.00	42,509.78	10,806.37	0.00	67,490.22	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0842944 2130 EXPENDABLE SUPP/TOOLS	177,800.00	177,800.00	5,713.32	2,372.56	45,427.28	126,659.40	28.8%
0842944 2380 UNIFORM EXPENSES	5,775.00	5,775.00	2,432.28	632.28	0.00	3,342.72	42.1%
0842944 3100 PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0842944 3310 TRAVEL EXPENSES	100.00	100.00	0.00	0.00	0.00	100.00	.0%
0842944 3600 UTILITIES	472,985.16	472,985.16	139,309.42	49,465.64	0.00	333,675.74	29.5%
0842944 4200 SCHOOL/CONFERENCES	10,750.00	10,750.00	3,820.00	3,500.00	0.00	6,930.00	35.5%
0842944 4500 CONTR MAINT/REPAIRS	338,090.00	338,090.00	109,778.22	55,045.34	210,417.34	17,894.44	94.7%
0842944 4510 CONTRACTED GARAGE SERVICES	90,000.00	90,000.00	24,425.40	6,209.13	49.39	65,525.21	27.2%
TOTAL WPCD OPERATIONS	2,258,102.88	2,258,102.88	488,268.55	181,228.79	255,894.01	1,513,940.32	33.0%
0842945 WPCD LINE MAINTENANCE							
0842945 2130 EXPENDABLE SUPP/TOOLS	40,000.00	40,000.00	383.17	126.70	0.00	39,616.83	1.0%
0842945 3720 STREET/ROAD MATERIALS	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	.0%
0842945 3800 RENTAL EXPENSE	20,000.00	20,000.00	18,000.00	0.00	0.00	2,000.00	90.0%
0842945 4500 CONTR MAINT/REPAIRS	261,150.00	261,150.00	80,534.59	18,316.93	156,060.67	24,554.74	90.6%
TOTAL WPCD LINE MAINTENANCE	351,150.00	351,150.00	98,917.76	18,443.63	156,060.67	96,171.57	72.6%
0842946 WPCD CONTR DISPOSAL							
0842946 3170 Rental Expense (ALCOSAN)	8,346,168.00	8,346,168.00	1,930,391.96	3,990.50	34,324.00	6,381,452.04	23.5%
TOTAL WPCD CONTR DISPOSAL	8,346,168.00	8,346,168.00	1,930,391.96	3,990.50	34,324.00	6,381,452.04	23.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0842947 WPCD EMPLOYEE BENEFITS							
0842947 1500 EMPLOYEE BENEFITS	595,573.46	595,573.46	95,080.27	30,313.38	0.00	500,493.19	16.0%
TOTAL WPCD EMPLOYEE BENEFITS	595,573.46	595,573.46	95,080.27	30,313.38	0.00	500,493.19	16.0%
0842948 WPCD TRANSFERS							
0842948 533001 GF-EXPENSES TRF	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
0842948 533002 SF CAP CONT TR	2,752,790.10	2,752,790.10	0.00	0.00	0.00	2,752,790.10	.0%
TOTAL WPCD TRANSFERS	3,252,790.10	3,252,790.10	0.00	0.00	0.00	3,252,790.10	.0%
0849343 WPCD PRINCIPAL							
0849343 6010 PRINCIPAL	1,287,947.90	1,287,947.90	0.00	0.00	0.00	1,287,947.90	.0%
0849343 6040 TRUSTEE EXP-SEWER FUND	14,000.00	14,000.00	2,500.00	0.00	0.00	11,500.00	17.9%
TOTAL WPCD PRINCIPAL	1,301,947.90	1,301,947.90	2,500.00	0.00	0.00	1,299,447.90	.2%
0849543 WPCD INTEREST							
0849543 6023 INTEREST	2,956,827.10	2,956,827.10	0.00	0.00	0.00	2,956,827.10	.0%
TOTAL WPCD INTEREST	2,956,827.10	2,956,827.10	0.00	0.00	0.00	2,956,827.10	.0%
TOTAL SEWER FUND	0.00	0.00	-2,154,045.91	-1,543,493.91	454,982.36	1,699,063.55	100.0%
TOTAL REVENUES	-19,954,839.05	-19,954,839.05	-4,858,043.43	-1,803,075.14	0.00	-15,096,795.62	

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	19,954,839.05	19,954,839.05	2,703,997.52	259,581.23	454,982.36	16,795,859.17	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	0.00	-2,154,045.91	-1,543,493.91	454,982.36	1,699,063.55	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

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

Year/Period: 2025/ 3
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2025/ 1
To Yr/Per: 2025/ 4
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	08*
Object	
Rollup code	
Account type	
Account status	

MUNICIPALITY OF PENN HILLS

Resolution 2025-13

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPOINTING CHRISLYNN ENERGY AS PENN HILLS ENERGY BROKER AND SELECTING FREEPOINT ENERGY SOLUTIONS AS PENN HILLS ELECTRICITY SUPPLIER FOR A THREE-YEAR TERM BEGINNING OCTOBER 1, 2025

WHEREAS, Penn Hills Municipality seeks to obtain energy supplier pricing for electricity and natural gas and,

WHEREAS, Chrislynn Energy is a registered Co-Stars vendor that can act on Penn Hills behalf to obtain supplier pricing and,

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

1. The Municipality of Penn Hills ratifies the appointment of Chrislynn Energy as Penn Hills energy broker

2. The Municipality of Penn Hills ratifies an electricity supply contract with Freepoint Energy Solutions beginning October 1, 2025 for a three-year term.

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 21st DAY OF APRIL 2025.

By:

_____ _____

Pauline Calabrese, Esq. Date
Mayor

ATTEST:

_____ _____

Scott Andrejchak, Esq Date
Municipal Manager

Chrislynn Energy

Licensed in: *Pennsylvania*
Ohio
Delaware
Maryland
Virginia
Texas

COSTARS™
Contract Number: 030-E22-027
Energy Consulting Services
Contract Number: 028-E23-047
Energy Conservation Management

To: Applicable Electric/Natural Gas Utility Company and/or
Licensed Electric Generation and Natural Gas Supplier

Please be advised that Municipality of Penn Hills (client) located at 102 Duff Road, Penn Hills, PA 15235 has selected Chrislynn Energy Services, Inc. (CESI) to function as its exclusive agent to obtain supplier pricing and negotiate supplier contracts on behalf of the client for the attached accounts and facilities. This authorization supersedes any similar authorization currently in place and approves that CESI will be clients sole and exclusive agent. This letter authorizes Chrislynn Energy Services, and any other Licensed Electric or Natural Gas Supplier that they request, to obtain my historical energy usage history and other account information for these locations.

This authorization in no way binds me to the purchase of any service or product from Chrislynn Energy Services or any Licensed Electric Generation or Natural Gas Supplier.

This Letter of Exclusivity will remain in effect until canceled by either party upon 30 days' written notice. All information obtained is considered confidential between CESI, Client above, and potential third-party suppliers.

Company Information

Company Name:	**Municipality of Penn Hills**
Contact Name:	**Scott Andrejchak**
Title:	**Municipal Manager**
Phone:	**412-342-1084**
Fax:	**412-342-0029**
Email:	**sandrejchak@pennhills.org**

Signature: _____

Date: 2-19-25

Municipality of Penn Hills

Summary of Supplier Pricing: 3/21/25 Offers

ChrislynnEnergy

COSTARS™

Electric Utility:	Duquesne Light
Account Numbers:	53
Service Address:	multiple
Annual kWh Usage:	**5,720,930** kWh
Product:	***Fixed All-Inclusive***
Current Duquesne Light Tariff Rate:	***8.700*** cents/kWh
Current Contract Rate (through Oct 2025):	***7.688*** cents/kWh

Note 1: Prices organized by advised, risk averse term (36-months)

Note 2: Green indicates top quote for applicable term.

Note 3: Pricing does **NOT** include PA GRT.

OCTOBER 2025 Start Date

Supplier Pricing Summary

Supplier	12 Months (through Oct 2026)	18 Months (through Apr 2027)	24 Months (through Oct 2027)	30 Months (through Apr 2028)	36 Months (through Oct 2028)	Comments
Freepoint Energy Solutions	9.059	9.043	8.924	8.865	8.694	*Fixed pricing 100% band-width*
WGL Energy	9.182	9.161	8.888	8.866	8.721	*Fixed pricing 100% band-width*
CPV Energy	9.166	9.159	8.982	8.951	8.865	*Fixed pricing 100% band-width*
ENGIE Resources	9.161	9.216	9.112	9.041	8.940	*Fixed pricing 100% band-width*
Shell Energy	9.202	9.231	9.068	9.071	8.959	*Fixed pricing 100% band-width*
Direct Energy (NRG)	9.157	9.199	9.020	9.025	8.909	*Fixed pricing 100% band-width*
Vistra Energy	9.560	9.585	9.503	9.476	9.375	*Fixed pricing 100% band-width*
Atlantic Energy	9.687	9.643	9.527	9.473	9.414	*Fixed pricing 100% band-width*
APG&E	9.718	9.669	9.555	9.501	9.439	*Fixed pricing 100% band-width*

**Prices are market sensitive and subject to change*

Municipality of Penn Hills

ChrislynnEnergy

COSTARS™

Summary of Supplier Pricing: 3/21/25 Offers

Electric Utility:	Duquesne Light	
Account Numbers:	53	
Service Address:	multiple	
Annual kWh Usage:	**5,720,930**	kWh
Product:	***Fixed All-Inclusive***	
Current Duquesne Light Tariff Rate:	***8.700***	cents/kWh
Current Contract Rate (through Oct 2025):	***7.688***	cents/kWh

OCTOBER 2025 Start Date

	Fixed Price Comparison				
	12 Months (through Oct 2026)	**18 Months** (through Apr 2027)	**24 Months** (through Oct 2027)	**30 Months** (through Apr 2028)	**36 Months** (through Oct 2028)
Renewal Rate	**9.059**	**9.043**	**8.841**	**8.825**	**8.694**
Annual Savings versus Current Duquesne Light Tariff Rate:	-$20,598	-$19,623	-$9,167	-$7,051	$548
Total Term Savings versus Current Duquesne Light Tariff Rate:	-$20,598	-$29,434	-$43,668	-$97,878	$1,030
Percent Savings:	***-4.1%***	***-3.9%***	***-1.6%***	***-1.4%***	***0.1%***

Municipality of Penn Hills

ChrislynnEnergy

Listing of Duquesne Light Accounts

	Account Number	Service Address	City	State	Zip	Rate	Annual kWh
1	0322540298	1955 LINCOLN RD	PITTSBURGH	PA	15235	GM>25	305,117
2	0763070645	RODI NR MAPLE	PITTSBURGH	PA	15235	GM<25	14,071
3	0852820932	1140 JODIE LN	PITTSBURGH	PA	15235	GM>25	37,379
4	0975300546	1037 STOTLER RD	PITTSBURGH	PA	15235	GM>25	330,626
5	1418730663	S NADINE LINCOLN	PITTSBURGH	PA	15235	GM>25	37,885
6	1584410115	ALEG RV/SANDY CR	PITTSBURGH	PA	15235	MTS	1,104
7	1584410117	ALLEG RV/NADINE	PITTSBURGH	PA	15235	MTS	3,792
8	1584410119	FRANKSTW RD 9100	PITTSBURGH	PA	15235	MTS	360
9	1584410121	FRANKSTW/BEULAH	PITTSBURGH	PA	15235	MTS	28,104
10	1584410123	FRANKSTW/EASTWD	PITTSBURGH	PA	15235	MTS	2,400
11	1584410125	FRANKSTW/LONG	PITTSBURGH	PA	15235	MTS	12,216
12	1584410127	FRANKSTOWN RD	PITTSBURGH	PA	15235	MTS	5,100
13	1584410129	FRANKSTWN/DUFF	PITTSBURGH	PA	15235	MTS	936
14	1584410131	FRANKSTWN/RODI	PITTSBURGH	PA	15235	MTS	19,272
15	1584410133	FRNKTW/ROB/VERON	PITTSBURGH	PA	15235	MTS	1,896
16	1584410135	GRAHAM/FRANKSTWN	PITTSBURGH	PA	15235	MTS	4,320
17	1584410137	JEFFERSON RD	PITTSBURGH	PA	15235	MTS	360
18	1584410139	JEFFERSON RD	PITTSBURGH	PA	15235	MTS	360
19	1584410141	JEFFERSON RD	PITTSBURGH	PA	15235	MTS	360
20	1584410143	MILLTWN UNITY RD	PITTSBURGH	PA	15235	MTS	2,004
21	1584410145	RODI UNIVERSAL RD	PITTSBURGH	PA	15235	MTS	11,172
22	1584410147	SALTSBG/UNIVERSL	PITTSBURGH	PA	15235	MTS	8,448
23	1584410149	SALTSBG STOTLER	PITTSBURGH	PA	15235	MTS	19,524
24	1584410155	SALTSBURG/HULTON RD	PITTSBURGH	PA	15235	MTS	42,936
25	1584410157	UNIV/WASH SCH E	PITTSBURGH	PA	15235	MTS	96
26	1584410159	UNIV/WASH SCH W	PITTSBURGH	PA	15235	MTS	96
27	1584410161	VERONA/COAL HOLL	PITTSBURGH	PA	15235	MTS	25,356
28	1584410163	VERONA/PIKETA	PITTSBURGH	PA	15235	MTS	3,792
29	1584410169	RODI RD PURITY LN	PITTSBURGH	PA	15235	MTS	15,192
30	1584410239	FRANKSTW/WOODS	PITTSBURGH	PA	15235	MTS	1,356
31	2231750585	1 MEMORIAL PARK DR	PITTSBURGH	PA	15235	GS	2,624
32	2418730152	LINCOLN / NADINE RD	PITTSBURGH	PA	15235	GM<25	30,562

(continued on next page)

Municipality of Penn Hills

ChrislynnEnergy

Listing of Duquesne Light Accounts (cont.)

	Account Number	Service Address	City	State	Zip	Rate	Annual kWh
33	2602220793	JEFFERSON RD	PITTSBURGH	PA	15235	GM>25	141,143
34	2740967718	102 DUFF RD	PITTSBURGH	PA	15235	GM>25	697,523
35	2923170294	OLD WILLIAM PENN HWY PUMP	PITTSBURGH	PA	15235	GM<25	46,951
36	3122540261	SELDON AVE	PITTSBURGH	PA	15235	GM>25	93,282
37	3407820165	FAHEY & ADAMS ST	PITTSBURGH	PA	15235	GS	7,756
38	3853950041	1340 HUNTER RD	PITTSBURGH	PA	15235	GM>25	20,852
39	4211800118	TYLER & LINCOLN RD	PITTSBURGH	PA	15235	GM<25	17,967
40	4287370024	91 COLORADO ST	PITTSBURGH	PA	15235	GM>25	1,287,168
41	4671360144	3RD 5728 ST	PITTSBURGH	PA	15235	SM	1,047,752
42	5228556952	120 DUFF RD	PITTSBURGH	PA	15235	GS	54
43	5293500625	OFF COLORADO ST	PITTSBURGH	PA	15235	GM>25	36,182
44	5383840180	6600 LEECHBURG RD	PITTSBURGH	PA	15235	GM>25	111,581
45	5579220562	SANDY CREEK RD	PITTSBURGH	PA	15235	GM>25	123,115
46	6037820231	MEMORIAL PARK DR	PITTSBURGH	PA	15235	GM<25	14,602
47	6382530905	504 THOMPSON RUN RD REAR	PITTSBURGH	PA	15235	GM>25	178,726
48	6937706311	102 DUFF RD EMS / FIRE	PITTSBURGH	PA	15235	GM>25	237,833
49	7653600058	LONG RD	PITTSBURGH	PA	15235	GM>25	628,639
50	8083500436	MEADOW AVE	PITTSBURGH	PA	15235	GS	518
51	8581100416	JEFFERSON RD	PITTSBURGH	PA	15235	GM<25	24,086
52	8794840236	ALLEGHENY RIVER BLV	PITTSBURGH	PA	15235	GM<25	14,010
53	9533250773	119 JADE DR	PITTSBURGH	PA	15235	GM<25	22,374
			Total kWh				**5,720,930**
			Total Number of Accounts				**53**

freepoint
ENERGY SOLUTIONS

CONTRACT SUMMARY

Pennsylvania – Electricity Supply Agreement – Commercial Customers

Electric Generation Supplier Information	Freepoint Energy Solutions LLC License No. A-2016-2575063 3050 Post Oak Blvd., Suite 1330, Houston TX 77056 www.freepointsolutions.com Customer Service Toll Free Number: 1-800-982-1670 Customer Service Email: CustomerRelations@freepointsolutions.com Freepoint Energy Solutions LLC is responsible for the generation charges shown on your bill.
Price Structure	Cost Components as identified on the following page will not change. **The price does not include EDC delivery charges and state and local sales Taxes. *GRT is only included in the Price for Small Business Customers.*** For Large Commercial Customers*, the generation/ supply price and certain Cost Components may be subject to change as described in Sections 4, 7 and 8 hereof.
Generation/ Supply Price	$0.08694/kWh during the Initial Term.
Statement Regarding Savings	Savings are not guaranteed.
Deposit Requirements	If you are a Small Business Customer and we are ever required to bill you directly, we may require a deposit from you. If you are a Large Commercial Customer* and your bills are not paid timely or we have reasonable grounds for insecurity with respect to your creditworthiness, we may require a deposit from you.
Contract Start Date	Deliveries of electricity will start on the date set by EDC, during or after 10/1/2025. If you signed up more than one account, please refer to the dates in the Facility Attachment hereto.
Contract Duration	The Initial Term will end on the date set by the EDC, during or immediately following 10/1/2028. If you signed up more than one account, please refer to the dates in the Facility Attachment hereto.
Cancellation/ Early Cancellation Fees	Yes. The Cancellation Payment is calculated as the value of any remaining volumes of electricity that would have been delivered during the Initial Term of the contract (based on the difference between market prices and the contract price) and the costs incurred to liquidate or maintain any related hedge or trading positions. If you are a Small Business Customer, there is no Cancellation Payment if the Agreement is cancelled after the date of the Options Notice. Please refer to Section 10 hereof for details.
End of Contract	If you are a Small Business Customer*, you will receive two advance written notices from us, first between sixty (60) and forty-five (45) days prior to the expiration of your Initial Term and second at least thirty (30) days prior to the expiration of your Initial Term. We will explain your options in these notices. If you are a Large Commercial Customer**, we may send you a Notice prior to the expiration of the Initial Term. If no action is taken, at the end of the Initial Term, the Agreement shall automatically continue on a month-to-month basis at a variable price as specified in Section 3 hereof, unless and until cancelled by either party after providing the other party with prior Notice. There is no Cancellation Payment if contract is cancelled after the end of the Initial Term.
Right of Rescission	If you are a Small Business Customer, you may cancel this Agreement at any time before midnight of the 3rd business day after receiving a copy of the Agreement. To do so, you may call us toll free 1-800-982-1670 from 8:00 AM to 5:00 PM Central Time or e-mail us at CustomerRelations@freepointsolutions.com.

*"**Small Business Customer**" means a person, sole proprietorship, partnership, corporation, association or other business entity that receives electric service under a small commercial, small industrial or small business rate classification, and whose maximum registered peak load was less than 25 kW within the last twelve (12) months.

"Large Commercial Customer**" means a customer who is not a residential customer or a Small Business Customer.

freepoint
ENERGY SOLUTIONS

ELECTRICITY SUPPLY AGREEMENT

This coversheet (the "Coversheet") together with the Disclosure Statement, the Facility Attachment, the Contract Summary (if required by the applicable Law) and any addenda hereto constitute the Electricity Supply Agreement (collectively, this "Agreement") entered into by and between Freepoint Energy Solutions LLC ("Seller" or "**we**") and the customer party identified below ("Customer" or "**you**"), effective as of the date this Agreement is executed by Seller (the "**Effective Date**").

Customer Information:

Customer Name *(legal entity name)*: Municipality of Penn Hills *(Required)*		**DBA** *(if applicable)*:	
Customer Contact: Name: Scott Andrejchak *(Required)*	Title: Municipal Manager *(Required)*		
Phone: 412-342-1084 Fax: *(Required)*	Email: sandrejchak@pennhills.org *(Required)*		
Address for Notices: Street: 102 Duff Road *(Required)*	City: Penn Hills *(Required)*	State: PA *(Required)*	Zip: 15235 *(Required)*

Electricity Supply Selection:

Pricing: ☒ Capacity and Transmission True-up	**Price:** $0.08694/kWh	**Cost Components Included in the Price** *(check if included)*: ☒ Energy ☒ Capacity ☒ Transmission ☒ Ancillary Services ☒ Balancing Congestion ☒ Renewables ☒ Line Losses ☒ MLC ☒ ARR ☒ Administrative Fee
Broker: Chrislynn Energy Services		

Customer understands that the actual Price for the product selected may be higher or lower than the Price stated above after the True-up adjustments are made to the Capacity and Transmission Cost Components. See Section 4 for more information on Capacity and Transmission Cost Component True-up adjustments.

Customer shall provide Seller with financial and other information as Seller may request to satisfy the applicable know-your-customer rules and complete its credit review and other contracting processes. Seller reserves the right to not enter into this Agreement in its sole discretion including if: (i) information provided by Customer or its representative (broker/agent) to Seller is incomplete or inaccurate, (ii) the Price listed was not authorized by Seller or rates have changed based on market conditions, (iii) transfer of Customer account(s) is denied or significantly delayed by the relevant EDC, or (iv) Customer does not meet Seller's credit approval criteria. Seller may use the contact information provided above to contact Customer including by e-mail, automatically dialed calls, text messages or calls that use artificial or prerecorded voice regarding any billing, service or account-related matter.

Customer hereby agrees to purchase its full requirements of electricity from Seller for each of the Facilities listed on the Facilities Attachment and authorizes Seller to become its electricity supplier, obtain Customer Data from the EDC and take whatever actions are required to switch all relevant electric accounts to Seller, including to initiate the enrollment of the Facility(ies) on or after the Effective Date and obtain information from the EDC that includes, but is not limited to: Customer's billing history, payment history, historical and expected electricity usage, meter-readings, and characteristics of electricity service.

If you are a Small Business Customer, you may cancel this Agreement at any time before midnight of the 3rd business day after receiving a copy of this Agreement. To do so, you may call us toll free 1-800-982-1670 from 8:00 AM to 5:00 PM Central Time or e-mail us at CustomerRelations@freepointsolutions.com.

The undersigned represents and warrants that each of the following is true and accurate: (i) I am an authorized representative of Customer, (ii) I have the authority to execute this Agreement and make decisions on behalf of Customer regarding its electricity supplier, (iii) none of the Facilities for which it is purchasing electricity from Seller is a residence and the electricity purchased hereunder will not be used for a residential purpose, and (iv) Customer is in agreement and will comply with all terms and conditions of this Agreement.

This Agreement shall not become binding and effective until it is executed or verbally authorized by Customer via TPV and executed by Seller.

Customer: Municipality of Penn Hills

Signature: SCW Date: 3/24/25

Name: SCOTT ANDREJCHAK

Title: MUNICIPAL MANAGER

FREEPOINT ENERGY SOLUTIONS LLC

Signature: _____ Date: _____

Name: _____

Title: _____

MUNICIPALITY OF PENN HILLS

Resolution No. 2025 - 14

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING A CONTRACT TO TRESCO PAVING CORPORATION FOR THE 2025 CDBG STREET RECONSTRUCTION PROGRAM IN THE TOTAL AMOUNT OF $199,277.50

WHEREAS, the Municipality of Penn Hills has received proposals for the 2025 Community Development Block Grant Program, (CDBG), Street Reconstruction Program, and

WHEREAS, this project is funded through the U.S. Department of HUD COMMUNITY DEVELOPMENT BLOCK GRANT, (CDBG), Program, and

WHEREAS, the lowest responsible bidder for this project is Tresco Paving Corporation of 415 Unity Center Road, Pittsburgh, PA 15239 in the total amount of $199,277.50, and

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

1. The Municipality of Penn Hills awards a contract to Tresco Paving Corporation for the 2025 Community Development Block Grant Program, (CDBG), Street Reconstruction Project as follows:

   Base Bid in the amount of $165,895.00 for:

   1. Johnston Road – from Bon Air Road to Grandview Avenue
   2. Bon Air Road – from Frankstown Road to Johnston Road

   Alternate 1 in the amount of $33,382.50 for:

   1. Bon Air Road – from Johnston Road to McCutcheon Lane

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

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS_____ DAY OF _____, 2025.

_____ _____

PAULINE CALABRESE, MAYOR DATE

_____ _____

SCOTT ANDREJCHAK, MANAGER DATE

GATEWAY ENGINEERS
A FULL-SERVICE CIVIL ENGINEERING COMPANY

100 McMorris Road
Pittsburgh, PA 15205
412-921-4030
GatewayEngineers.com

April 3, 2025
C-68004-2025

Municipality of Penn Hills
102 Duff Road
Penn Hills, PA 15235

Attn: Meg Balsamico, Principal Planner

Re: 2025 Penn Hills CDBG Road Program
Bid Recommendation Letter

Dear Meg:

As you are aware, bids were received and opened through PennBid on March 26, 2025, for the 2025 Penn Hills CDBG Road Program. Eight (8) bids, which were properly prepared and met specification requirements, were submitted through PennBid for the opening.

We have reviewed the bid tabulation for the 2025 Penn Hills CDBG Road Program and verified that the low bid from Tresco Paving Corporation, in the amount of $165,895.00 for the Base Bid and $33,382.50 for Add Alternate No.1 was responsive to the bid request.

Enclosed for your reference is the Bid Tabulation prepared by PennBid, formatted by Gateway, detailing the unit prices for all the bids. **Based on this tabulation, and if the budget permits, Gateway recommends that Council award the 2025 Penn Hills CDBG Road Program Base Bid and Add Alternate No. 1 to Tresco Paving Corporation, in the amount of $199,277.50, contingent on the amount of funds released from HUD.**

If you have any questions, please contact me at 412-921-4030, Ext. 183.

Sincerely,
THE GATEWAY ENGINEERS, INC.

Bryan. W. Flaugh, P.E.
Project Manager

Enclosure

cc: Scott Andrejchak, Municipal Manager
Scott Shepard, DPW Superintendent
John Scaglione, DPW Assistant Superintendent
Richard D. Minsterman, P.E., Municipal Engineer

G:\Projects\68000 Penn Hills\68004 CD Road Program\2025 CD Road Program\Docs\Engineering\Specifications\Bid Opening\Bid Recommendation Letter - CD.docx

2025 Penn Hills CDBG Road Program
C-68004-2025
March 26, 2025 at 10:30 AM

GATEWAYENGINEERS

#	Items	Unit of Measure	Quantity Required	Total Cost	A. Folino Construction, Inc. $236,925.72		A. Liberoni, Inc. $189,480.16		El Grande Industries, Inc. $221,617.50		Independent Enterprises, Inc. $219,895.50		Mele & Mele & Sons Inc. $229,537.50		Shields Asphalt Paving Inc $239,180.00		Tresco Paving Corporation $199,277.50		Youngblood Paving Inc. $276,931.50	
					UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost
Base Bid Pricing (8)					$199,438.37		$167,536.07		$186,377.50		$174,705.50		$189,682.50		$201,105.00		$165,895.00		$230,820.25	
#1-1	3.5" (+/-) Roadway Milling & Profiling, complete in place	S.Y.	6150		$3.48	$21,402.00	$1.71	$10,516.50	$3.00	$18,450.00	$2.25	$13,837.50	$3.00	$18,450.00	$2.50	$15,375.00	$3.30	$20,295.00	$6.33	$38,929.50
#1-2	Soft Spot Repair, complete in place	S.Y.	310		$44.56	$13,813.60	$34.11	$10,574.10	$20.00	$6,200.00	$50.00	$15,500.00	$42.00	$13,020.00	$45.00	$13,950.00	$30.00	$9,300.00	$53.00	$16,430.00
#1-3	2" of 19.0 mm Superpave Binder Course, PG 64S-22, 0 to 0.3 Million ESAL's, complete in place	TON	875		$97.90	$85,662.50	$93.54	$81,847.50	$103.00	$90,125.00	$85.00	$74,375.00	$92.00	$80,500.00	$94.00	$82,250.00	$82.00	$71,750.00	$102.57	$89,748.75
#1-4	1.5" of 9.5 mm Superpave Fine Graded Wearing Course, PG 64-22S, 0.0-0.3 million ESAL's – 1.5" compacted depth, SRL "E" or better, complete in place	S.Y.	6150		$9.72	$59,778.00	$8.64	$53,136.00	$9.35	$57,502.50	$9.10	$55,965.00	$9.75	$59,962.50	$11.00	$67,650.00	$9.00	$55,350.00	$9.88	$60,762.00
#1-5	Bituminous Wedge Curb, complete in place	L.F.	4400		$0.20	$880.00	$0.09	$396.00	$0.75	$3,300.00	$0.12	$528.00	$0.25	$1,100.00	$0.20	$880.00	$0.25	$1,100.00	$1.00	$4,400.00
#1-6	Inlet Replacement, complete in place	EA.	1		$7,287.40	$7,287.40	$5,109.97	$5,109.97	$5,500.00	$5,500.00	$5,000.00	$5,000.00	$5,850.00	$5,850.00	$6,000.00	$6,000.00	$4,500.00	$4,500.00	$6,550.00	$6,550.00
#1-7	Inlet Repair, complete in place	EA.	2		$2,806.55	$5,613.10	$1,130.00	$2,260.00	$650.00	$1,300.00	$2,500.00	$5,000.00	$1,650.00	$3,300.00	$2,500.00	$5,000.00	$800.00	$1,600.00	$2,500.00	$5,000.00
#1-8	Traffic Control, Resident Notification and Restoration –Johnston Road: Bon Air to Grandview	L.S.	1		$5,001.77	$5,001.77	$3,696.00	$3,696.00	$4,000.00	$4,000.00	$4,500.00	$4,500.00	$7,500.00	$7,500.00	$10,000.00	$10,000.00	$2,000.00	$2,000.00	$9,000.00	$9,000.00
Add Alternate Bid No. 1 - Bon Air Road (6)					$37,487.35		$31,944.09		$35,240.00		$45,190.00		$39,855.00		$38,075.00		$33,382.50		$46,111.25	
#2-1	3.5" (+/-) Roadway Milling & Profiling, complete in place	S.Y.	1150		$3.48	$4,002.00	$1.71	$1,966.50	$3.00	$3,450.00	$6.60	$7,590.00	$3.25	$3,737.50	$2.50	$2,875.00	$3.30	$3,795.00	$6.33	$7,279.50
#2-2	Soft Spot Repair, complete in place	S.Y.	90		$44.55	$4,009.50	$34.11	$3,069.90	$20.00	$1,800.00	$50.00	$4,500.00	$42.00	$3,780.00	$45.00	$4,050.00	$30.00	$2,700.00	$53.00	$4,770.00
#2-3	2" of 19.0 mm Superpave Binder Course, PG 64S-22, 0 to 0.3 Million ESAL's, complete in place	TON	175		$97.90	$17,132.50	$93.54	$16,369.50	$103.00	$18,025.00	$97.00	$16,975.00	$96.00	$16,800.00	$94.00	$16,450.00	$82.00	$14,350.00	$102.57	$17,949.75
#2-4	1.5" of 9.5 mm Superpave Fine Graded Wearing Course, PG 64-22S, 0.0-0.3 million ESAL's – 1.5" compacted depth, SRL "E" or better, complete in place	S.Y.	1150		$9.72	$11,178.00	$8.64	$9,936.00	$9.35	$10,752.50	$11.75	$13,512.50	$9.00	$10,350.00	$11.00	$12,650.00	$9.00	$10,350.00	$9.88	$11,362.00
#2-5	Bituminous Wedge Curb, complete in place	L.F.	750		$0.22	$165.00	$0.09	$67.50	$0.75	$562.50	$0.15	$112.50	$0.25	$187.50	$0.20	$150.00	$0.25	$187.50	$1.00	$750.00
#2-6	Traffic Control, Resident Notification and Restoration – Bon Air Road: Frankstown to Johnston	L.S.	1		$1,000.35	$1,000.35	$534.69	$534.69	$650.00	$650.00	$2,500.00	$2,500.00	$5,000.00	$5,000.00	$1,900.00	$1,900.00	$2,000.00	$2,000.00	$4,000.00	$4,000.00

MUNICIPALITY OF PENN HILLS

Resolution 2025-15

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING THE 2025 CAPITAL ROAD PROGRAM TO TRESCO PAVING CORPORATION, IN THE AMOUNT OF $1,227,056.25

WHEREAS, Penn Hills Municipality solicited bids for its Capital Road Program and,

WHEREAS, eight bids were received and opened on March 26, 2025 through PennBid and Tresco Paving Corporation was the lowest bidder with a base bid proposal of $1,008,575 with Alternates for Almar Drive, Susanna Drive and Shenandoah Drive

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

1. The Municipality of Penn Hills approves a contract with Tresco Paving Corporation for the base bid of $1,008,575

2. The Municipality of Penn Hills approves a contract with Tresco Paving Corporation for all three alternate bids in the amounts of $50,875, $28,693.75 and $138,912.50

3. The Municipality of Penn Hills approves periodic payment to Tresco Paving for completion of the base bid and alternates for a total amount of $1,227,056.25

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 21st DAY OF APRIL 2025.

By:

_____ _____

Pauline Calabrese, Esq. Date
Mayor

ATTEST:

_____ _____

Scott Andrejchak, Esq Date
Municipal Manager

GATEWAY ENGINEERS
A FULL-SERVICE CIVIL ENGINEERING COMPANY

100 McMorris Road
Pittsburgh, PA 15205
412-921-4030
GatewayEngineers.com

3/31/2025

Municipality of Penn Hills
102 Duff Road
Pittsburgh, PA 15235

ATTN: Scott Shepard, Superintendent, Department of Public Works

RE: Penn Hills 2025 Capital Road Program Contract
Bid Recommendations

Dear Scott,

As you are aware, bids were received and opened March 26, 2025, for the 2025 Penn Hills Capital Road Program. Eight (8) bids, which were properly prepared, were received via PennBid for the opening.

We have reviewed the bid tabulation for the 2025 Penn Hills Capital Road Program and verified that the low bid from Tresco Paving Corporation was responsive to the bid request in the following amounts:

Base Bid	$1,008,575.00
Add Alternate No. 1 – Almar Dr.	$50,875.00
Add Alternate No. 2 – St. Susanna Dr.	$28,693.75
Add Alternate No. 3 – Shenandoah Dr.	$138,912.50

Enclosed for your reference is the bid tabulation prepared by PennBid, and formatted by Gateway, detailing the unit prices for all the bids.

Based on this tabulation, Gateway recommends that Council award the 2025 Penn Hills Capital Road Program Base Bid and Add Alternate No. 1 - 3 to Tresco Paving Corporation in the total contract amount of $1,227,056.25.

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

Sincerely,

THE GATEWAY ENGINEERS, INC.

Adam W. Gephart

Adam W. Gephart
Project Manager

Enclosure

cc: Scott Andrejchak, Municipal Manager
Sheree Strayer, Finance Director
Richard D. Minsterman, P.E., Municipal Engineer

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2025 Penn Hills Capital Road Program
C-68003-2025

GATEWAYENGINEERS

#	Items	Unit of Measurement	Quantity Required	Total Cost	A. Folino Construction, Inc. $1,517,117.13		A. Liberoni, Inc. $1,385,296.11		El Grande Industries, Inc. $1,578,263.75		Mele & Mele & Sons Inc. $1,471,068.25		Plum Contracting Inc $1,801,214.25		Shields Asphalt Paving Inc $1,311,385.00		Tresco Paving Corporation $1,227,056.25		Youngblood Paving Inc. $1,769,007.00	
					Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
Base Bid	Base Bid Total Cost				$1,234,996.36		$1,123,740.84		$1,301,175.00		$1,196,625.00		$1,481,925.00		$1,077,380.00		$1,008,575.00		$1,452,524.00	
#1-1	3" (+/-) Roadway Milling and Profiling	S.Y.	45000	$2.70	$121,500.00	$1.47	$66,150.00	$3.00	$135,000.00	$2.65	$119,250.00	$3.15	$141,750.00	$2.00	$90,000.00	$1.75	$78,750.00	$5.52	$248,400.00
#1-2	Soft Spot Repair	S.Y.	1400	$44.82	$62,748.00	$34.09	$47,726.00	$23.00	$32,200.00	$40.00	$56,000.00	$75.34	$105,476.00	$33.00	$46,200.00	$30.00	$42,000.00	$53.00	$74,200.00
#1-3	2" 19.0mm Superpave Binder Course, PG 64S-22, 0-0.3 ESALs	TON	6200	$96.63	$599,106.00	$93.52	$579,824.00	$103.00	$638,600.00	$88.00	$545,600.00	$100.93	$625,766.00	$84.00	$520,800.00	$79.00	$489,800.00	$98.27	$609,274.00
#1-4	1.5" 9.5 mm Superpave Fine Graded Wearing Course, PG 64S-22, 0-0.3 ESALs, SRL "E" or better	S.Y.	45000	$8.78	$395,100.00	$8.64	$388,800.00	$9.35	$420,750.00	$8.60	$387,000.00	$9.24	$415,800.00	$8.25	$371,250.00	$8.00	$360,000.00	$9.56	$430,200.00
#1-5	Bituminous Wedge Curb	L.F.	31300	$0.11	$3,443.00	$0.09	$2,817.00	$0.75	$23,475.00	$0.25	$7,825.00	$2.41	$75,433.00	$0.10	$3,130.00	$0.25	$7,825.00	$0.50	$15,650.00
#1-6	Repair Inlet	EA.	9	$1,287.39	$11,586.51	$1,130.34	$10,173.06	$650.00	$5,850.00	$1,550.00	$13,950.00	$2,750.00	$24,750.00	$1,200.00	$10,800.00	$800.00	$7,200.00	$2,500.00	$22,500.00
#1-7	Replace Inlet	EA.	2	$5,930.04	$11,860.08	$5,109.39	$10,218.78	$5,500.00	$11,000.00	$6,000.00	$12,000.00	$7,500.00	$15,000.00	$5,000.00	$10,000.00	$4,500.00	$9,000.00	$6,550.00	$13,100.00
#1-8	Traffic Control, Resident Notification and Restoration – Bayale Drive: Hamil to Clearview	L.S.	1	$2,491.83	$2,491.83	$2,576.00	$2,576.00	$700.00	$700.00	$4,000.00	$4,000.00	$8,850.00	$8,850.00	$3,600.00	$3,600.00	$2,000.00	$2,000.00	$5,600.00	$5,600.00
#1-9	Traffic Control, Resident Notification and Restoration – Clearview Drive: Golden Gate to Elm	L.S.	1	$2,491.83	$2,491.83	$2,576.00	$2,576.00	$3,850.00	$3,850.00	$7,500.00	$7,500.00	$6,500.00	$6,500.00	$3,600.00	$3,600.00	$2,000.00	$2,000.00	$5,600.00	$5,600.00
#1-10	Traffic Control, Resident Notification and Restoration – Jefferson Heights Road: Old William Penn to Jefferson	L.S.	1	$8,472.22	$8,472.22	$2,576.00	$2,576.00	$9,100.00	$9,100.00	$10,500.00	$10,500.00	$13,500.00	$13,500.00	$3,600.00	$3,600.00	$2,000.00	$2,000.00	$5,600.00	$5,600.00
#1-11	Traffic Control, Resident Notification and Restoration –Key Drive: Universal to Jefferson	L.S.	1	$3,322.43	$3,322.43	$2,576.00	$2,576.00	$3,150.00	$3,150.00	$6,000.00	$6,000.00	$7,500.00	$7,500.00	$3,600.00	$3,600.00	$2,000.00	$2,000.00	$5,600.00	$5,600.00
#1-12	Traffic Control, Resident Notification and Restoration – Landsdowne Drive: Claymont to Hilary	L.S.	1	$4,153.05	$4,153.05	$2,576.00	$2,576.00	$6,300.00	$6,300.00	$9,000.00	$9,000.00	$7,000.00	$7,000.00	$3,600.00	$3,600.00	$2,000.00	$2,000.00	$5,600.00	$5,600.00
#1-13	Traffic Control, Resident Notification and Restoration – Shannon Heights Drive: Shannon to Terminus	L.S.	1	$4,485.29	$4,485.29	$2,576.00	$2,576.00	$5,600.00	$5,600.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$3,600.00	$3,600.00	$2,000.00	$2,000.00	$5,600.00	$5,600.00
#1-14	Traffic Control, Resident Notification and Restoration – Sycamore Drive: Saltsburg to Glenfield	L.S.	1	$4,236.12	$4,236.12	$2,576.00	$2,576.00	$5,600.00	$5,600.00	$11,000.00	$11,000.00	$7,600.00	$7,600.00	$3,600.00	$3,600.00	$2,000.00	$2,000.00	$5,600.00	$5,600.00
Add Alternate #2 – Hall Manor Drive	Add Alt #2 Total Cost				$602,431.00		$557,249.00		$694,196.00		$569,900.00		$691,146.00		$525,300.00		$459,675.00		$713,592.75	
#2-1	3" (+/-) Roadway Milling and Profiling	S.Y.	2100	$2.30	$4,830.00	$1.47	$3,087.00	$3.00	$6,300.00	$2.65	$5,565.00	$3.25	$6,825.00	$2.00	$4,200.00	$1.75	$3,675.00	$5.52	$11,592.00
#2-2	Soft Spot Repair	S.Y.	75	$44.80	$3,360.00	$34.09	$2,556.75	$23.00	$1,725.00	$40.00	$3,000.00	$80.00	$6,000.00	$33.00	$2,475.00	$30.00	$2,250.00	$53.00	$3,975.00
#2-3	2" 19.0mm Superpave Binder Course, PG 64S-22, 0-0.3 ESALs	TON	325	$96.04	$31,213.00	$93.52	$30,394.00	$103.00	$33,475.00	$88.00	$28,600.00	$96.76	$31,447.00	$84.00	$27,300.00	$79.00	$25,675.00	$98.27	$31,937.75
#2-4	1.5" 9.5 mm Superpave Fine Graded Wearing Course, PG 64S-22, 0-0.3 ESALs, SRL "E" or better	S.Y.	2100	$9.19	$19,299.00	$8.64	$18,144.00	$9.35	$19,635.00	$8.60	$18,060.00	$11.40	$23,940.00	$8.25	$17,325.00	$8.00	$16,800.00	$9.56	$20,076.00
#2-5	Bituminous Wedge Curb	L.F.	1900	$0.09	$171.00	$0.09	$171.00	$0.75	$1,425.00	$0.25	$475.00	$2.86	$5,434.00	$0.10	$190.00	$0.25	$475.00	$0.50	$950.00
#2-6	Traffic Control, Resident Notification and Restoration – Almar Drive: Saltsburg to Terminus	L.S.	1	$1,370.51	$1,370.51	$896.63	$896.63	$1,635.00	$1,635.00	$5,190.00	$5,190.00	$6,500.00	$6,500.00	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$5,000.00	$5,000.00
Add Alternate #3 – 2 St. Susanna Drive	Add Alt #3 Total Cost				$41,743.68		$39,288.57		$34,698.25		$33,277.75		$50,068.75		$28,600.00		$28,693.75		$40,501.75	
#3-1	3" (+/-) Roadway Milling and Profiling	S.Y.	1150	$2.29	$2,633.50	$1.47	$1,690.50	$3.00	$3,450.00	$2.65	$3,047.50	$3.02	$3,473.00	$2.00	$2,300.00	$1.75	$2,012.50	$5.52	$6,348.00
#3-2	Soft Spot Repair	S.Y.	50	$44.80	$2,240.00	$34.09	$1,704.50	$23.00	$1,150.00	$40.00	$2,000.00	$74.55	$3,727.50	$33.00	$1,650.00	$30.00	$1,500.00	$53.00	$2,650.00
#3-3	2" 19.0mm Superpave Binder Course, PG 64S-22, 0-0.3 ESALs	TON	175	$96.06	$16,810.50	$93.52	$16,366.00	$103.00	$18,025.00	$88.00	$15,400.00	$125.10	$21,892.50	$84.00	$14,700.00	$79.00	$13,825.00	$98.27	$17,197.25
#3-4	1.5" 9.5 mm Superpave Fine Graded Wearing Course, PG 64S-22, 0-0.3 ESALs, SRL "E" or better	S.Y.	1150	$16.54	$19,021.00	$8.64	$9,936.00	$9.35	$10,752.50	$8.60	$9,890.00	$10.93	$12,569.50	$8.25	$9,487.50	$8.00	$9,200.00	$9.56	$10,994.00
#3-5	Bituminous Wedge Curb	L.F.	625	$0.28	$175.00	$0.09	$56.25	$0.75	$468.75	$0.25	$156.25	$3.05	$1,906.25	$0.10	$62.50	$0.25	$156.25	$0.50	$312.50
#3-6	Traffic Control, Resident Notification and Restoration – St. Susanna Drive: Crescent Garden to Terminus	L.S.	1	$913.68	$913.68	$481.12	$481.12	$850.00	$850.00	$4,784.00	$4,784.00	$6,500.00	$6,500.00	$1,400.00	$1,400.00	$2,000.00	$2,000.00	$3,000.00	$3,000.00
Add Alternate #4 – 2 Shenandoah Drive	Add Alt #4 Total Cost				$180,288.51		$159,077.12		$176,187.50		$128,225.00		$209,074.38		$151,515.00		$138,912.50		$202,650.50	
#4-1	3" (+/-) Roadway Milling and Profiling	S.Y.	6200	$2.75	$17,050.00	$1.47	$9,114.00	$3.00	$18,600.00	$2.65	$16,430.00	$3.10	$19,220.00	$2.00	$12,400.00	$1.75	$10,850.00	$5.52	$34,224.00
#4-2	Soft Spot Repair	S.Y.	200	$44.81	$8,962.00	$34.09	$6,818.00	$23.00	$4,600.00	$40.00	$8,000.00	$79.09	$15,818.00	$33.00	$6,600.00	$30.00	$6,000.00	$53.00	$10,600.00
#4-3	2" 19.0mm Superpave Binder Course, PG 64S-22, 0-0.3 ESALs	TON	850	$98.32	$83,572.00	$93.52	$79,492.00	$103.00	$87,550.00	$88.00	$74,800.00	$95.24	$80,954.00	$84.00	$71,400.00	$79.00	$67,150.00	$98.27	$83,529.50
#4-4	1.5" 9.5 mm Superpave Fine Graded Wearing Course, PG 64S-22, 0-0.3 ESALs, SRL "E" or better	S.Y.	6200	$9.67	$59,954.00	$8.64	$53,568.00	$9.35	$57,970.00	$8.60	$53,320.00	$10.59	$65,658.00	$8.25	$51,150.00	$8.00	$49,600.00	$9.56	$59,272.00
#4-5	Bituminous Wedge Curb	L.F.	3650	$0.10	$365.00	$0.09	$328.50	$0.75	$2,737.50	$0.25	$912.50	$3.13	$11,424.50	$0.10	$365.00	$0.25	$912.50	$0.50	$1,825.00
#4-6	Repair Inlet	EA.	3	$1,732.31	$5,196.93	$1,130.34	$3,391.02	$650.00	$1,950.00	$6,000.00	$18,000.00	$2,500.00	$7,500.00	$1,200.00	$3,600.00	$800.00	$2,400.00	$2,500.00	$7,500.00
#4-7	Traffic Control, Resident Notification and Restoration – Shenandoah Drive: Frankstown to Everglade	L.S.	1	$4,983.65	$4,983.65	$3,360.00	$3,360.00	$4,790.00	$4,790.00	$6,813.00	$6,813.00	$8,500.00	$8,500.00	$6,000.00	$6,000.00	$2,000.00	$2,000.00	$5,500.00	$5,500.00

Adam Depbost
03/31/2025

Municipality of Penn Hills

A HOME RULE COMMUNITY

Administrative Offices

102 Duff Road Pittsburgh, PA 15235

March 31, 2025

Bids were received and opened on March 26, 2025, for the Capital Paving Project. Gateway Engineering and our staff have reviewed the bid tabulations and verified that Tresco Paving Corporation is the lowest bidder.

I recommend that Council approves a contract with Tresco Paving Corporation in the amount of $1,227,056.25 for the base bid and alternates No. 1-3. Enclosed is the Bid Tabulation detailing all the bids received. I have also enclosed Gateway Engineer's Recommendation letter.

Sincerely,

Scott J Shepard
Superintendent
Penn Hills Public Works

MUNICIPALITY OF PENN HILLS

Resolution No. 2025-16

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, AWARDING THE 2025 CCTV INSPECTION CONTRACT A BASE BID AND ADD ALTERNATE NO. 1 TO STATE PIPE SERVICES, INC. IN THE AMOUNT OF $226,525.00; CONTRACTS B AND C TO JET SERVICES, INC. IN THE TOTAL AMOUNT OF $193,072.50 FOR CONTRACT B, AND $29,027.50 FOR CONTRACT C.

WHEREAS, the Municipality of Penn Hills received proposals for the Penn Hills 2025 CCTV Inspection Contracts A, B, and C on April 9, 2025; and,

WHEREAS, the lowest responsible bidder for Contract A and Add Alternat No. 1 is State Pipe Services Inc. 7587 Franklin Road Cranberry Township, PA 16066. Contracts B and C is Jet Services, Inc. 306 Red Oak Court Mars, PA 16046.

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

1. The Municipality of Penn Hills awards Contract A and Add Alternate No. 1 to State Pipe Services, Inc., and Contracts B and C to Jet Services Inc. for the Penn Hills CCTV Inspection Contracts as follows:

    a. Contract A and Add Alternate No. 1 in the total amount of $226,525.00
    b. Contract B in the amount of $193,072.50
    c. Contract C in the amount of $29,027.50

    Based on the proposals submitted on April 9, 2025.

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

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

By:

_____ _____

Pauline Calabrese — Date
Mayor

ATTEST:

_____ _____

Scott Andrejchak — Date
Municipal Manager

GATEWAY ENGINEERS
A FULL-SERVICE CIVIL ENGINEERING COMPANY

100 McMorris Road
Pittsburgh, PA 15205
412-921-4030
GatewayEngineers.com

4/10/2025

C-68041-2503

Municipality of Penn Hills
102 Duff Road
Pittsburgh, PA 15235

ATTN: Jennifer Sarver, Director, Water Pollution Control

RE: Penn Hills 2025 CCTV Inspection Contracts

Dear Jennifer,

As you are aware, bids were received and opened April 9, 2025, for the Penn Hills 2025 CCTV Inspection Contracts. Four (4) bids for Contract A, four (4) bids for Contract B, and five (5) bids for Contract C were submitted via PennBid for the opening.

Based on the bid tabulation prepared by PennBid, provided by Penn Hills Staff, and formatted by Gateway, for the Penn Hills 2025 CCTV Inspection Contracts, Gateway has verified that the low bid for Contract A from State Pipe Services, Inc., the low bid for Contract B from Jet Services, Inc., and the low bid for Contract C from Jet Services, Inc. were responsive to the bid request. The breakdown from the low bidders for each Contract is shown in the table below.

Contract	Low Bidder	Base Bid	Add Alternate No. 1	Total Bid
Contract A	State Pipe Services, Inc.	$211,525.00	$15,000.00	$226,525.00
Contract B	Jet Services, Inc.	$193,072.50	--------	$193,072.50
Contract C	Jet Services, Inc.	$29,027.50	--------	$29,027.50

Enclosed for your reference are the Bid Tabulations detailing the unit prices for all the bids. Based on these tabulations, Gateway recommends that Council award the Penn Hills 2025 CCTV Inspection Contract A Base Bid and Add Alternate No. 1 to State Pipe Services, Inc., in the amount of $226,525.00, Contract B Base Bid to Jet Services, Inc. in the amount of $193,072.50, and Contract C Base Bid to Jet Services, Inc., in the amount of $29,027. We are not recommending the award of Add Alternate No. 1 for Contract B or Contract C at this time.

If you have any questions, please call me at 412-409-2309.

Respectfully,
THE GATEWAY ENGINEERS, INC.

Adam W. Gephart
Project Manager

cc: Scott Andrejchak, Municipal Manager
Richard D. Minsterman, P.E., Municipal Engineer

G:\Projects\68000 Penn Hills\68041 Consent Order Assessment\2025 O&M WPCD\-2503 CCTV\Specifications - 2025\BID OPENING\Bid Recommendation Letter_2025 PH CCTV.docx

INTEROFFICE MEMORANDUM

To: Scott Andrejchak, Municipal Manager
Mark Sabol, WPCD Collections Supervisor

From: Jennifer Sarver, WPCD Director

Date: April 10, 2025

Subject: 2025 CCTV Inspection Contracts

The WPCD has reviewed the bid tabulations for the 2025 CCTV Inspection Contracts and recommends awarding **Contract A Base Bid and Add Alternate No. 1** to State Pipe Services, Inc. in the amount of **$226,525.00; Contract B** to Jet Services Inc. in the amount of **$193,072.50;** and **Contract C** to Jet Services, Inc. in the amount of **$29,027.50.**

Contract A: This project consists of light cleaning and closed-circuit televising (CCTV) inspection of approximately 81,000 L.F. of 8" – 30" sanitary sewers, including heavy cleaning as needed and traffic control, etc. complete in place. All work will be conducted within the Municipality of Penn Hills. This contract is part of the on-going WPCD Operation & Maintenance (O&M) Program.

Contract B: This project consists of light cleaning and closed-circuit televising (CCTV) inspection of approximately 82,000 L.F. of 8" – 30" sanitary sewers, including heavy cleaning as needed and traffic control, etc., complete in place. All work will be conducted within the Municipality of Penn Hills. This contract is part of the on-going WPCD Operation & Maintenance (O&M) Program.

Contract C: This project consists of light cleaning and closed-circuit televising (CCTV) inspection of approximately 4,100 L.F. of 8" – Greater than 30" combination / storm sewers, catch basin and manhole structure cleaning, including heavy cleaning as needed and traffic control, etc., complete in place. All work will be conducted on combination / storm sewer lines owned by the Municipality of Penn Hills.

Gateway Engineers also recommends this award in their attached letter.

Funding for these contracts has been budgeted in account #1842918-6519, O&M Plan Compliance / Consent Decree.

Penn Hills 2025 CCTV Inspections
C-68041-2503
Contract A

GATEWAYENGINEERS

				Insight Pipe Contracting, LLC		Jet Services Inc		Robinson Pipe Cleaning		State Pipe Services, Inc.	
			Total Cost	$828,771.00		$253,740.00		$325,282.50		$226,525.00	
#	Items	Unit of Measure	Quantity Required	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost
			Base Bid Pricing	$728,771.00		$241,240.00		$317,782.50		$211,525.00	
#1-1	8" – 10" Sanitary Sewer Light Cleaning and CCTV Inspections, complete in place	L.F.	37600	$4.00	$150,400.00	$2.25	$84,600.00	$3.20	$120,320.00	$2.10	$78,960.00
#1-2	12" – 18" Sanitary Sewer Light Cleaning and CCTV Inspections, complete in place	L.F.	20250	$4.50	$91,125.00	$2.30	$46,575.00	$3.40	$68,850.00	$2.15	$43,537.50
#1-3	20"-24" Sanitary Sewer Light Cleaning and CCTV Inspections, complete in place	L.F.	19650	$10.00	$196,500.00	$3.00	$58,950.00	$3.40	$66,810.00	$2.75	$54,037.50
#1-4	27"-30" Sanitary Sewer Light Cleaning and CCTV Inspections, complete in place	L.F.	3800	$7.00	$26,600.00	$3.75	$14,250.00	$3.40	$12,920.00	$3.10	$11,780.00
#1-5	Greater than 30" Sanitary Sewer Light Cleaning and CCTV Inspections, complete in place	L.F.	50	$7.00	$350.00	$10.00	$500.00	$3.40	$170.00	$1.00	$50.00
#1-6	8" – 10" Sanitary Sewer Heavy Cleaning, complete in place	L.F.	5650	$4.00	$22,600.00	$0.05	$282.50	$1.00	$5,650.00	$0.40	$2,260.00
#1-7	12"– 18" Sanitary Sewer Heavy Cleaning, complete in place	L.F.	3050	$9.00	$27,450.00	$0.05	$152.50	$2.00	$6,100.00	$1.00	$3,050.00
#1-8	20"– 24" Sanitary Sewer Heavy Cleaning, complete in place	L.F.	3000	$40.00	$120,000.00	$0.05	$150.00	$2.00	$6,000.00	$1.00	$3,000.00
#1-9	27"– 30" Sanitary Sewer Heavy Cleaning, complete in place	L.F.	600	$51.00	$30,600.00	$0.05	$30.00	$2.25	$1,350.00	$1.00	$600.00
#1-10	Greater than 30" Sanitary Sewer Heavy Cleaning, complete in place	L.F.	50	$190.00	$9,500.00	$10.00	$500.00	$2.75	$137.50	$1.00	$50.00
#1-11	Removal of Protruding Service Taps, complete in place	EA.	15	$630.00	$9,450.00	$100.00	$1,500.00	$225.00	$3,375.00	$100.00	$1,500.00
#1-12	Locating Manholes for Work Access, complete in place	HR.	6	$376.00	$2,256.00	$125.00	$750.00	$350.00	$2,100.00	$100.00	$600.00
#1-13	Traffic Controls, Mobilization/Demobilization, and Notification, complete in place	L.S.	1	$28,500.00	$28,500.00	$24,000.00	$24,000.00	$7,500.00	$7,500.00	$10,000.00	$10,000.00
#1-14	Emergency Mobilization, Complete in Place	EA.	1	$1,800.00	$1,800.00	$1,000.00	$1,000.00	$2,500.00	$2,500.00	$100.00	$100.00
#1-15	Investigative Work: CCTV Truck with 2 Men Crew, Complete in Place	HR.	20	$300.00	$6,000.00	$250.00	$5,000.00	$350.00	$7,000.00	$50.00	$1,000.00
#1-16	Investigative Work: Jetter/Vactor with 1 Man, Complete in Place	HR.	20	$282.00	$5,640.00	$150.00	$3,000.00	$350.00	$7,000.00	$50.00	$1,000.00
			Add Alternate No. 1	$100,000.00		$12,500.00		$7,500.00		$15,000.00	
#2-1	Work On, Under or Adjacent to Railroad Property, Complete in Place	EA.	1	$100,000.00	$100,000.00	$12,500.00	$12,500.00	$7,500.00	$7,500.00	$15,000.00	$15,000.00

Penn Hills 2025 CCTV Inspections
C-68041-2503
Contract B

GATEWAYENGINEERS

				Insight Pipe Contracting, LLC		Jet Services Inc		Robinson Pipe Cleaning		State Pipe Services, Inc.	
			Total Cost	$381,780.00		$193,072.50		$312,455.00		$204,480.00	
#	Items	Unit of Measure	Quantity Required	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost
		Base Bid Pricing		$366,780.00		$193,072.50		$304,955.00		$203,480.00	
#1-1	8" – 10" Sanitary Sewer Light Cleaning and CCTV Inspections, complete in place	L.F.	82000	$3.45	$282,900.00	$2.14	$175,480.00	$3.20	$262,400.00	$2.18	$178,760.00
#1-2	12" – 18" Sanitary Sewer Light Cleaning and CCTV Inspections, complete in place	L.F.	200	$3.45	$690.00	$2.20	$440.00	$3.40	$680.00	$1.00	$200.00
#1-3	8" – 10" Sanitary Sewer Heavy Cleaning, complete in place	L.F.	12300	$4.00	$49,200.00	$0.05	$615.00	$1.00	$12,300.00	$0.40	$4,920.00
#1-4	12"– 18" Sanitary Sewer Heavy Cleaning, complete in place	L.F.	50	$6.00	$300.00	$0.25	$12.50	$2.00	$100.00	$2.00	$100.00
#1-5	Removal of Protruding Service Taps, complete in place	EA.	15	$600.00	$9,000.00	$75.00	$1,125.00	$225.00	$3,375.00	$100.00	$1,500.00
#1-6	Locating Manholes for Work Access, complete in place	HR.	6	$415.00	$2,490.00	$150.00	$900.00	$350.00	$2,100.00	$50.00	$300.00
#1-7	Traffic Controls, Mobilization/Demobilization, and Notification, complete in place	L.S.	1	$9,000.00	$9,000.00	$5,500.00	$5,500.00	$7,500.00	$7,500.00	$15,000.00	$15,000.00
#1-8	Emergency Mobilization, Complete in Place	EA.	1	$1,800.00	$1,800.00	$1,000.00	$1,000.00	$2,500.00	$2,500.00	$100.00	$100.00
#1-9	Investigative Work: CCTV Truck with 2 Men Crew, Complete in Place	HR.	20	$285.00	$5,700.00	$250.00	$5,000.00	$350.00	$7,000.00	$80.00	$1,600.00
#1-10	Investigative Work: Jetter/Vactor with 1 Man, Complete in Place	HR.	20	$285.00	$5,700.00	$150.00	$3,000.00	$350.00	$7,000.00	$50.00	$1,000.00
		Add Alternate No. 1		$15,000.00		$0.00		$7,500.00		$1,000.00	
#2-1	Work On, Under or Adjacent to Railroad Property, Complete in Place	EA.	1	$15,000.00	$15,000.00	$0.00	$0.00	$7,500.00	$7,500.00	$1,000.00	$1,000.00

Penn Hills 2025 CCTV Inspections
C-68041-2503
Contract C

GATEWAYENGINEERS

				Go4 Hydrovac, LLC		Insight Pipe Contracting, LLC		Jet Services Inc		Robinson Pipe Cleaning		State Pipe Services, Inc.	
			Total Cost	$100,360.00		$104,765.00		$29,027.50		$36,950.00		$33,350.00	
#	Items	Unit of Measurement	Quantity Required	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost	UnitPrice	TotalCost
		Base Bid Pricing		$100,360.00		$89,765.00		$29,027.50		$36,650.00		$32,350.00	
#1-1	8" – 15" Storm and Combination Sewer Light Cleaning and CCTV Inspections, Complete in Place	L.F.	3700	$10.00	$37,000.00	$4.50	$16,650.00	$4.10	$15,170.00	$3.25	$12,025.00	$3.50	$12,950.00
#1-2	18" – 30" Storm and Combination Sewer Light Cleaning and CCTV Inspections, Complete in Place	L.F.	250	$11.00	$2,750.00	$4.50	$1,125.00	$4.20	$1,050.00	$3.25	$812.50	$5.00	$1,250.00
#1-3	Greater than 30" Storm and Combination Sewer Light Cleaning and CCTV Inspections, Complete in Place	L.F.	200	$12.50	$2,500.00	$5.00	$1,000.00	$4.25	$850.00	$3.25	$650.00	$1.00	$200.00
#1-4	8" – 15" Storm and Combination Sewer Heavy Cleaning, Complete in Place	L.F.	2800	$9.00	$25,200.00	$6.00	$16,800.00	$0.05	$140.00	$1.00	$2,800.00	$1.00	$2,800.00
#1-5	18" – 30" Storm and Combination Sewer Heavy Cleaning, Complete in Place	L.F.	200	$10.00	$2,000.00	$12.00	$2,400.00	$0.05	$10.00	$2.00	$400.00	$1.00	$200.00
#1-6	Greater than 30" Storm and Combination Heavy Cleaning, Complete in Place	L.F.	150	$10.00	$1,500.00	$60.00	$9,000.00	$0.05	$7.50	$2.75	$412.50	$1.00	$150.00
#1-7	Removal of Protruding Service Taps, Complete in Place	EA.	4	$500.00	$2,000.00	$630.00	$2,520.00	$100.00	$400.00	$225.00	$900.00	$100.00	$400.00
#1-8	Locating Manholes for Work Access, Complete in Place	HR.	4	$50.00	$200.00	$380.00	$1,520.00	$200.00	$800.00	$350.00	$1,400.00	$100.00	$400.00
#1-9	Catch Basin/Inlet/Manhole Cleaning, Complete in Place	V.F.	150	$75.00	$11,250.00	$215.00	$32,250.00	$54.00	$8,100.00	$65.00	$9,750.00	$20.00	$3,000.00
#1-10	Traffic Controls, Mobilization/Demobilization, and Notification, Complete in Place	L.S.	1	$15,960.00	$15,960.00	$6,500.00	$6,500.00	$2,500.00	$2,500.00	$7,500.00	$7,500.00	$11,000.00	$11,000.00
		Add Alternate No. 1		$0.00		$15,000.00		$0.00		$300.00		$1,000.00	
#2-1	Work On, Under or Adjacent to Railroad Property, Complete in Place	EA.	1	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$300.00	$300.00	$1,000.00	$1,000.00

No. _____ Term, _____

Proof of Publication of Notice in Pittsburgh Post-Gazette

Under Act No 587, Approved May 16, 1929, PL 1784, as last amended by Act No 409 of September 29, 1951

Commonwealth of Pennsylvania, County of Allegheny, ss D. Rullo, being duly sworn, deposes and says that the Pittsburgh Post-Gazette, a newspaper of general circulation published in the City of Pittsburgh, County and Commonwealth aforesaid, was established in 1993 by the merging of the Pittsburgh Post-Gazette and Sun-Telegraph and The Pittsburgh Press and the Pittsburgh Post-Gazette and Sun-Telegraph was established in 1960 and the Pittsburgh Post-Gazette was established in 1927 by the merging of the Pittsburgh Gazette established in 1786 and the Pittsburgh Post, established in 1842, since which date the said Pittsburgh Post-Gazette has been regularly issued in said County and that a copy of said printed notice or publication is attached hereto exactly as the same was printed and published in the regular editions and issues of the said Pittsburgh Post-Gazette a newspaper of general circulation on the following dates, viz:

20, 27 of March, 2025

Affiant further deposes that he/she is an agent for the PG Publishing Company, a corporation and publisher of the Pittsburgh Post-Gazette, that, as such agent, affiant is duly authorized to verify the foregoing statement under oath, that affiant is not interested in the subject matter of the afore said notice or publication, and that all allegations in the foregoing statement as to time, place and character of publication are true.

PG Publishing Company

Sworn to and subscribed before me this day of:
March 27, 2025

Commonwealth of Pennsylvania - Notary Seal
Christian Hoerger, Notary Public
Allegheny County
My commission expires July 18, 2028
Commission number 1447942
Member, Pennsylvania Association of Notaries

MAR 31 2025

LP

STATEMENT OF ADVERTISING COSTS
Municipality of Penn Hills
ATTN: Pam Smeaton
102 Duff Rd.
Pittsburgh, PA 15235

1842918-6519
PH 2025 CCTV Inspection Contracts Advertisement 3/31/25

To PG Publishing Company

Total ---------- $288.30

Publisher's Receipt for Advertising Costs

PG PUBLISHING COMPANY, publisher of the Pittsburgh Post-Gazette, a newspaper of general circulation, hereby acknowledges receipt of the aforesaid advertising and publication costs and certifies that the same have been fully paid.

Office
2201 Sweeney Drive
Clinton, PA 15026
legaladvertising@post-gazette.com
Phone 412-263-1440

PG Publishing Company, a Corporation, Publisher of Pittsburgh Post-Gazette, a Newspaper of General Circulation

By _____

I hereby certify that the foregoing is the original Proof of Publication and receipt for the Advertising costs in the subject matter of said notice.

_____ Attorney For

COPY OF NOTICE OR PUBLICATION

NOTICE TO BIDDERS
MUNICIPALITY OF PENN HILLS
ALLEGHENY COUNTY, PENNSYLVANIA
PENNBID

Sealed proposals will be received by the Municipality of Penn Hills through PennBID until 10:30 a.m. on April 9, 2025, for the following project:

PENN HILLS 2025 CCTV INSPECTION CONTRACTS

CONTRACT A - PennBID
This project consists of light cleaning and closed-circuit televising (CCTV) inspection of approximately 81,000 L.F. of 8" – 30" sanitary sewers, including heavy cleaning as needed and traffic control, etc., complete in place. All work will be conducted on sanitary sewer lines owned by the Municipality of Penn Hills.

CONTRACT B – PennBID
This project consists of light cleaning and closed-circuit televising (CCTV) inspection of approximately 82,000 L.F. of 8" – 30" sanitary sewers, including heavy cleaning as needed and traffic control, etc., complete in place. All work will be conducted on sanitary sewer lines owned by the Municipality of Penn Hills.

CONTRACT C – PennBID
This project consists of light cleaning and closed-circuit televising (CCTV) inspection of approximately 4,100 L.F. of 8" – Greater than 30" combination/storm sewers, catch basin and manhole structure cleaning, including heavy cleaning as needed and traffic control, etc., complete in place. All work will be conducted on combination/storm sewer lines owned by the Municipality of Penn Hills. Contracts A, B, and C are separate and independent. Bidders may bid all three, two or one of the contracts. All information, full notice to bidders and other documents related to this solicitation are available at no cost on the PennBID site (www.PennBID.net). There will be a Penn Hills 2025 CCTV Inspection Contracts MANDATORY pre-bid meeting on Wednesday, April 2, 2025 at 10:30 AM at the Municipality of Penn Hills, 102 DUFF Road, Penn Hills, PA 15235. Contractors who intend to bid any of the individual Contracts MUST attend the pre-bid meeting to be eligible to bid the contract. No Phone Calls to Penn Hills regarding the Bid Documents. All questions and concerns MUST be submitted to PennBID. All proposals must be submitted electronically via PennBID (www.PennBID.net), before 10:30 AM prevailing time on Wednesday, April 9, 2025. At that time, bids will be opened with results displayed publicly on PennBID. No hard copies are to be submitted.

Jennifer Server
Director, WPCD

MUNICIPALITY OF PENN HILLS

Resolution 2025-17

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

WHEREAS, several communities are working together to deploy DUI Task Force services through the member communities and,

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

WHEREAS, the municipal administration approved participating in the task force on March 26, 2025 and,

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

1. The Municipality of Penn Hills ratifies and approves participation in the Eastern Allegheny Alliance DUI Task Force

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 21st DAY OF APRIL 2025.

By:

_____ _____

Pauline Calabrese, Esq. Date
Mayor

ATTEST:

_____ _____

Scott Andrejchak, Esq Date
Municipal Manager

The Eastern Allegheny Traffic Safety Alliance
Municipal Police Cooperative Agreement

This Agreement, effective beginning the 26TH day of MARCH, _____ among the municipalities of Plum Borough, Municipality of Monroeville, White Oak Borough, Edgewood Borough, North Versailles Township, Oakmont Borough, Municipality of Penn Hills, Forest Hills Borough, Churchill Borough, and Wilkins Township witnesseth that:

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

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

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

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

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

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

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

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

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

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

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

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

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

ATTEST: Penn Hills Police Police Department

(Municipal Administrator)

Ronald L Cowles
(Chief of Police)

Date: 3/26/25

MUNICIPALITY OF PENN HILLS

Resolution 2025-18

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING A POLICY FOR BODY WORN CAMERAS FOR CODE ENFORCEMENT OFFICERS

WHEREAS, Penn Hills Municipality has deemed it in the public's best interest to have body work audio & video records,

WHEREAS, body worn audio and video records are standard for most law enforcement agencies including Penn Hills because the programs have been demonstrated to benefit the officers and the public by creating a record of interaction and,

WHEREAS, the Municipality of Penn Hills has determined that body worn cameras are appropriate for Code Enforcement Officers due to the public work they perform and,

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

1. The Municipality of Penn Hills approves the policy for portable audio and video recorders for Code Enforcement officers

THIS RESOLUTION APPROVED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE MUNICIPALITY OF PENN HILLS ON THIS 21st DAY OF APRIL 2025.

By:

_____ _____

Pauline Calabrese, Esq. Date
Mayor

ATTEST:

_____ _____

Scott Andrejchak, Esq Date
Municipal Manager

Portable Audio & Video Recorders

423.1 PURPOSE AND SCOPE

This policy provides guidelines for the use of portable audio/video recording devices by members of this department while in the performance of their duties. Portable audio/video recording devices include all recording systems whether body-worn (BWC), hand-held or integrated into portable equipment (42 Pa.C.S. § 67A07).

423.2 POLICY

The Penn Hills Code Enforcement may provide members with access to portable recorders, either audio or video or both, for use during the performance of their duties. The use of recorders is intended to enhance the mission of the Department by accurately capturing contacts between members of the Department and the public.

A violation of this policy subjects the violator to discipline (see the Personnel Complaints Policy for additional guidance).

423.3 COORDINATOR

The Director of Code Enforcement or the authorized designee shall designate a coordinator responsible for (42 Pa.C.S. § 67A07):

(a) Establishing procedures for the security, storage, and maintenance of data and recordings.

  (a) Storage shall comply with Pennsylvania State Police standards (18 Pa.C.S. § 5706).

  (b) Server hardware shall be in a secure area only accessible to authorized individuals and/or those who are following the Criminal Justice Information Services (CJIS) Security Policy, to ensure data integrity and prevent loss of data. Cloud storage by a reputable vendor, with reasonable security measures, is acceptable.

(b) Establishing procedures for accessing data and recordings.

(c) Establishing procedures for logging or auditing access.

(d) Establishing procedures for transferring, downloading, tagging, or marking events.

(e) Approving recording devices for use by members based on Pennsylvania State Police standards (18 Pa.C.S. § 5706).

423.4 MEMBER PRIVACY EXPECTATION

All recordings made by members on any department-issued device at any time, and any recording made while acting in an official capacity of this department, regardless of ownership of the device it was made on, shall remain the property of the Department. Members shall have no expectation of privacy or ownership interest in the content of these recordings.

423.5 MEMBER RESPONSIBILITIES

Prior to going into service, each code officer will be responsible for making sure that he/ she is equipped with a fully charged portable recorder, issued by the Department, and that the recorder is in good working order and does not contain data from a prior shift. The BWC shall be worn by all code officers while acting in the capacity of a code enforcement officer. If the recorder is not in working order or the member becomes aware of a malfunction at any time, the member shall promptly report the failure to his/her supervisor and obtain a functioning device as soon as reasonably practicable. Officers who discover at any time during their shift that their BWC is lost shall immediately notify a supervisor. Code officers should wear the recorder in a conspicuous manner or otherwise notify people that they are being recorded, whenever reasonably practicable.

Although notice is not required by law, in certain circumstances it may prove beneficial to provide notice of the recording, using phrases such as, "Our actions and words are being recorded," or "Our interaction is being recorded on my Body Camera". Such notice may assist an officer to deescalate confrontational situations. When safe and practical to do so, officers may narrate the video recording contemporaneously (e.g., at the same time) with a recorded incident, to assist with accurate documentation of events.

Members shall document the existence of a recording in any report or other official record of the contact, including any instance where the recorder malfunctioned, or the member deactivated the recording. Members shall include the reason for deactivation.

For procedures related to Member Responsibilities, see the Penn Hills Code Enforcement Procedures Manual: Officer Responsibilities.

Supervisor Responsibilities

1. Supervisors should ensure officers use the body worn camera equipment.

2. Supervisors shall review the following recordings:

a) Recordings of any officer injury.

b) Recording of any citizen complaint.

c) Random recordings as designated by the Director.

3. Supervisors shall take appropriate administrative action if an officer is found to have failed to effectively use or care for the body worn camera equipment.

4. In a critical incident, a supervisor or their designee shall immediately take custody of involved BWC(s) and in such case, will assume responsibility for the upload.

423.6 ACTIVATION OF THE AUDIO & VIDEO RECORDER

This policy is not intended to describe every situation in which the recorder should be used, although there are many situations where its use is appropriate. Members shall activate the recorder any time the member believes it would be appropriate or valuable to record an incident.

The recorder shall be activated in any of the following situations:

a) All enforcement and investigative contacts include field interview situations and inspections.

b) Any other contact that becomes adversarial after the initial contact in a situation that would not otherwise require recording.

Members shall remain sensitive to the dignity of all individuals being recorded and exercise sound discretion to respect privacy by discontinuing recording whenever it reasonably appears to the member that such privacy may outweigh any legitimate enforcement interest in recording. Requests by members of the public to stop recording shall be considered using this same criterion. Recording shall resume when privacy is no longer at issue unless the circumstances no longer fit the criteria for recording.

At no time is a member expected to jeopardize his/her safety to activate a portable recorder or change the recording media. However, the recorder shall be activated in situations described above as soon as reasonably practicable.

1. Officers who are assisting and are not the primary reporting officer shall inform the reporting officer of their BWC recording(s) so that the primary officer may include this information in his or her report.

2. BWCs may also be used to record complainants and witnesses.

    1. Once activated in accordance with this policy, officers shall not deactivate their BWC until:
    2. they have cleared the assignment.
    3. their involvement in the citizen contact has concluded.
    4. they receive an order from a supervisor (in these cases, officers shall document the order via a BWC recording prior to deactivation).
    5. the situation requiring activation has concluded.

423.6.1 CESSATION OF RECORDING

Once activated, the portable recorder shall remain on continuously until the member reasonably believes that his/her direct participation is complete, or the situation no longer fits the criteria for activation. Recording may be stopped during significant periods of inactivity such as report writing or other breaks from direct participation in the situation.

Exceptions to the requirement for keeping the camera activated include:

(a) In situations when community members, witnesses, or other parties wish to share information related to code violations, but refuse to do so while being recorded, officers will have the discretion to tum off their BWC during the interview. In such a situation, the officer must record a brief verbal explanation for the deactivation prior to turning off the recording.

(b) During conversations among/with officers or supervisors during information sharing sessions or discussions.

423.6.2 SURREPTITIOUS USE OF THE AUDIONIDEO RECORDER

Pennsylvania law prohibits any individual from surreptitiously recording any conversation in which any party to the conversation has a reasonable belief that the conversation is private or confidential. Members shall not surreptitiously record another department member without a court order unless lawfully authorized by the Director of Code Enforcement or the authorized designee.

423.7 PROHIBITED USE OF PORTABLE RECORDERS

Members are prohibited from using department-issued portable recorders and recording media for personal use and are prohibited from making personal copies of recordings created while on-duty or while acting in an official capacity.

Members are also prohibited from retaining recordings of activities or information obtained while on-duty, whether the recording was created with department-issued or personally owned recorders. Members shall not duplicate or distribute such recordings, except for authorized legitimate department business purposes. All such recordings shall be retained at the Department.

Members are prohibited from using personally owned recording devices while on-duty without the express consent of the Director. Any member who uses a personally owned recorder for department-related activities shall comply with the provisions of this policy, including retention and release requirements, and shall notify their supervisor of such use as soon as reasonably practicable.

Recordings shall not be used by any member for the purpose of embarrassment, harassment, or ridicule.

423.7.1 USE OF PORTABLE RECORDERS IN COURTROOMS

An officer shall not activate a portable audio/video recorder in a courtroom during judicial proceedings.

423.8 IDENTIFICATION AND PRESERVATION OF RECORDINGS

To assist with identifying and preserving data and recordings, members shall tag and mark these in accordance with procedure and document the existence of the recording in any related case report.

A member shall tag and mark recordings when :

(a) The recording contains evidence relevant to potential criminal, civil or administrative matters.

Any time a member reasonably believes a recorded contact may be beneficial in a non-criminal matter (e.g., a hostile contact), the member shall promptly notify a supervisor of the existence of the recording.

423.9 RETENTION OF RECORDINGS

All recordings shall be retained for a period consistent with the requirements of the established records retention schedule but in no event for a period less than 90 days.

For procedures related to Retention of Recordings, see the Penn Hills Code Enforcement Procedures Manual: Retention.

423.9.1 RELEASE OF AUDIO & VIDEO RECORDINGS

Requests for the release of audio/video recordings shall be processed in accordance with the Records Maintenance and Release Policy.

423.10 REVIEW OF RECORDED MEDIA FILES

When preparing written reports, members should review their recordings as a resource. However, members shall not retain personal copies of recordings. Members should not use the fact that a recording was made as a reason to write a less detailed report.

Supervisors are authorized to review relevant recordings any time they are investigating alleged misconduct or reports of meritorious conduct or whenever such recordings would be beneficial in reviewing a member's performance.

Recorded files may also be reviewed:

(a) Upon approval, by a supervisor, by any member of the Department who participates in an official investigation, such as a personnel complaint, administrative investigation, or criminal investigation.

(b) Pursuant to lawful process or by court personnel who are otherwise authorized to review evidence in a related case.

(c) By media personnel with the permission of the Director of Code Enforcement or the authorized designee.

(d) In compliance with a public records request, if permitted, and in accordance with the Records Maintenance and Release Policy.

All recordings should be reviewed by the Open-Records Officer prior to public release (see the Records Maintenance and Release Policy).

Recordings that unreasonably violate a person's privacy or sense of dignity shall not be publicly released unless disclosure is required by law or order of the court.

423.11 TRAINING

Subject to available resources, members who use audio or video recording devices should receive periodic training on the operation of audio/video recording devices as well as this policy (42 Pa.C.S. § 67A07; 201 Pa. Code Rule 1910).

423.12 STORAGE AND MAINTENANCE OF DEVICES

Members shall be responsible for the secure storage of any assigned portable audio/video recording devices when not in use. At the end of each shift, members should charge any assigned portable audio/video recording devices in accordance with manufacturer specifications and department training.

Maintenance and repair of portable audio/video recording devices shall only be performed at the direction of the coordinator or the authorized designee and in accordance with manufacturer specifications.

MUNICIPALITY OF PENN HILLS

Resolution No. 2025-19

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS, COUNTY OF ALLEGHENY, COMMONWEALTH OF PENNSYLVANIA, APPROVING A GRANT APPLICATION TO BE SUBMITTED TO THE DEPARTMENT OF COMMUNITY AND ECONOMIC DEVELOPMENT SMALL WATER AND SEWER PROGRAM

WHEREAS, the Municipality of Penn Hills wishes to seek funding from the Small Water and Sewer Program administered by the DCED, and

WHEREAS, the program requires a 15% local match for all funds received by the Commonwealth

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

1. The Municipality of Penn Hills hereby requests a Small Water and Sewer Grant from the DCED in the amount of $500,000 from the Commonwealth Financing Authority to be used for sanitary sewer improvements.
2. The Municipality of Penn Hills does hereby designate Scott Andrejchak, Municipal Manager, and Pauline Calabrese, Mayor, as the officials to execute all documents and agreements between the Municipality of Penn Hills and the Commonwealth Financing Authority to assist in obtaining the requested grant.

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

By:

_____ _____

Pauline Calabrese
Mayor

Date

ATTEST:

_____ _____

Scott Andrejchak
Municipal Manager

Date

Water Pollution Control Department
Memorandum

To: Scott Andrejchak, Municipal Manager

From: Jennifer Sarver, WPCD Director

CC: Mark Sabol, WPCD Collections System Supervisor

Date: April 11, 2025

Subject: PA DCED Grant Request Resolution
Penn Hills WPCD Gascola EQ Facility Concrete Repairs

A formal resolution is required by the PA Commonwealth Financing Authority in order to request a Department of Community & Economic Development "PA Small Water and Sewer" grant for the WPCD Gascola EQ Facility Concrete Repairs. The deadline for the grant submittal is April 30, 2025.

The project's construction costs are currently estimated at $500,000 and the grant requires 15% matching funds making the grant request $425,000 with a Penn Hills matching share of $75,000. The proposed repair work was bid out in 2023; however, the contract was not awarded due to construction costs and budget constraints.

The Gascola Equalization facility requires essential structural repairs and installations to maintain its integrity and safety. Over time, exposure to environmental conditions has led to significant infrastructure deterioration, resulting in cracked and falling concrete surfacing, corroded steel columns and railings, degraded masonry, and compromised roofing. If unaddressed, these issues could lead to operational disruptions and increased maintenance costs. This project aims to restore the facility's structural stability, enhance safety, and extend the lifespan of critical infrastructure.