PENN HILLS COUNCIL
Monday June 16, 2025
7:00PM

1) Pledge of Allegiance

2) Roll Call

3) Approval of Minutes
- May 12, 2025 Council Meeting

4) Approval of June 2025 Expenditures & Reports

Approval of Warrants –

Journal Vouchers	1	$ 299,967.50
CD Requisitions	3	$ 201,058.70
Checks	61375-61646	$3,083,250.74
Total		$3,584,276.94

Year-to-Date Budget Report

5) **PUBLIC COMMENT ON NON-AGENDA ITEMS**
No Public Comment for June for Non-Agenda Items

6) **RESOLUTIONS**

a) Resolution 2025-22, Authorizing Signatories for the Rodi Road Reimbursement Agreement and Authorizing the Execution of an Agreement with the Pennsylvania Department of Transportation for Acceptance of a Federal Highway Earmark for Rodi Road

b) Resolution 2025-23, Approving a Fund Balance Policy for 2026 General Fund Budget Development

c) Resolution 2025-24, Authorizing an Application to the 2025 COPS Hiring Program (CHP) Resolution to Be Added

7) **INTRODUCTION OF ORDINANCES**

a) Ordinance 2025-2707, Establishing a Volunteer Fire Service Credit Program; Enacting Tax Credits for Volunteer Members of Volunteer Fire Companies and Establishing Administrative Appeals Finalized Draft to Be Added

8) **MUNICIPAL MANAGER'S REPORT**

9) **COUNCIL COMMENTS**
-Presentation by Councilman Alan Waldron

10) **ADJOURNMENT**

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

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PENN HILLS COUNCIL MINUTES
May 12, 2025
7:00PM

1) Pledge of Allegiance
Deputy Mayor Sapp led the Pledge of Allegiance.

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

3) Approval of Minutes
Deputy Mayor Sapp called for a motion to approve the April 21, 2025 Council Meeting Minutes. Council Fascio made the motion. councilman Kerestus seconded the motion. Roll was called. The minutes were approved unanimously.

4) Approval of April 2025 Expenditures & Reports
Deputy Mayor Sapp called for a motion to approve the expenses and reports. Councilman Kerestus made the motion. Councilor Fascio seconded the motion. Deputy Mayor Sapp called for public comment. Deputy Mayor Sapp called for council comment. Roll was called. The Expenses and reports were approved unanimously.

Approval of Warrants –

Journal Vouchers	0	$ 0.00
CD Requisitions	3	$ 3,301.75
Checks	61196-61374	$ 896,574.20
	Total	$ 899,875.95

April Year-to-Date Budget Report

5) **PRESENTATION ON THE ALCOSAN CLEAN WATER ASSISTANCE FUND**
The ALCOSAN Clean Water Assistance Fund is a program administered by Dollar Energy, in partnership with ALCOSAN. It is designed to help eligible, low-income families and individuals to meet the costs of sewer bills.

6) **PUBLIC COMMENT ON NON-AGENDA ITEMS**
No Public Comment for May

7) **RESOLUTIONS & ORDINANCES**

a) Deputy Mayor Sapp called for a motion to Approve Resolution 2025-20, Awarding the Penn Hills Phase XVII 2025 Sewer Repair Contract A to State Pipe Services, Inc. in the Amount of $292,765 and Contract B to Snyder

Environmental, Inc. in the Amount of $240,435. Councilman Waldron made the motion to approve Resolution 2025-20. Councilor Fascio seconded the motion. Deputy Mayor Sapp called for public comment. Deputy Mayor Sapp called for council comment. Roll was called. Resolution 2025-20 was approved unanimously.

b) Deputy Mayor Sapp called for a motion to Approve Resolution 2025-21, Approving Participation in the HOME Investment Partnership Program for 2026-2028. Councilor Fascio made the motion to approve Resolution 2025-21. Councilman Kerestus seconded the motion. Deputy Mayor Sapp called for public comment. Deputy Mayor Sapp called for council comment. Roll was called. Resolution 2025-21 was approved unanimously.

c) Deputy Mayor Sapp called for a motion to Approve Ordinance 2025-2706, Authorizing a Budget Amendment to Increase Funding to the Penn Hills Volunteer Fire Department Equipment Fund. Councilman Kerestus made the motion to approve Ordinance 2025-2706. Councilor Fascio seconded the motion. Deputy Mayor Sapp called for public comment. Deputy Mayor Sapp called for council comment. Roll was called. Ordinance 2025-2706 was approved unanimously.

8) **MUNICIPAL MANAGER'S REPORT**

The Municipal Manager Scott Andrejchak gave a report including the First Quarter Finances and Overall Budget. Also, discussed New and Ongoing projects including the VFD Tax Refund Program, the Old William Penn Highway and Rodi Road Projects, and the Traffic Calming Policy Development. The storm damage and response were discussed, as well.

9) **COUNCIL COMMENTS**

10) **ADJOURNMENT**

The meeting was adjourned at 8 PM.

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

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

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MASTER

EXPENDITURE SUMMARY

DATE JUNE 16, 2025

	NUMBERS	AMOUNT
JOURNAL VOUCHERS	1	$299,967.50
CD REQUISITIONS	3	$201,058.70
CHECKS	61375-61646	$3,083,250.74

01	GENERAL FUND	$1,560,124.74
04	HUD	$74,422.89
07	STORM SEWER	$8,589.75
08	SEWER USAGE	$767,831.19
18	CAPITAL IMPROVEMENTS FUND	$123,756.26
20	AMERICAN FEDERAL RESCUE PLAN FUND	$0.00
19	MUNICIPAL GOV'T CENTER BLDG FUND	$0.00
35	LIQUID FUELS	$55,203.17
58	SENIOR CENTER MEALS-PI	$92.35
67	FEDERAL EQUITY SHARING	$0.00
90	PAYROLL	$493,230.39

GRAND TOTAL EXPENDITURES **$3,584,276.94**

Sheree A. Strayer

Sheree Strayer **Finance Director**
PREPARED **June 7, 2024**

YEAR-TO-DATE PAYROLL **$6,388,285.01**

JUNE 16, 2025, CD REQUISITION LIST

REQ #	ACCOUNT #	VENDOR NAME	DESCRIPTION	AMOUNT
2501676	04-462-00-631723 04-462-00-631724	Tresco Paving Corporation	2025 CD Street Reconstruction Program	$ 199,277.50
2501705	04-462-00-631724	Gateway Engineers	2025 CD Street Reconstruction Engineeri	$ 1,000.00
2501706	04-462-00-692024	Pittsburgh Post Gazette	2025 2nd Public Hearing Notice	$ 781.20
	Total			$ 201,058.70

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4282 ALL WASHED UP AUTO SPA										
125449	2501356	04/28/2025	136170	050825	61375	343.20	05/08/2025	INV	PD	PD MARCH CAR WASHES
INVOICE:7239										
125450	2501337	04/28/2025	136171	050825	61375	8.00	05/08/2025	INV	PD	CE MARCH CAR WASHES
INVOICE:7241										
						351.20				
4289 AMAZON.COM SERVICES LLC										
125478	2501327	05/05/2025	136199	050825	61376	113.85	05/08/2025	INV	PD	PW AMERICAN FLAG REPLACEMENTS
INVOICE:1CN1-1PM4-7X1C										
125479	2501328	05/05/2025	136200	050825	61376	99.97	05/08/2025	INV	PD	MB BIRD DETERRENTS
INVOICE:1DQM-V9KX-XPGK										
125476	2501307	04/09/2025	136197	050825	61376	42.45	05/08/2025	INV	PD	SC JANITOR SUPPLIES
INVOICE:1KRP-TJ1P-6LV3										
125477	2501279	04/29/2025	136198	050825	61376	159.99	05/08/2025	INV	PD	FM ALLOY TOE WELINGTON BOOT
INVOICE:1VWQ-MP9X-C9R9										
						416.26				
1779 AMBCOACH, INC										
125443		04/30/2025	136164	050825	61377	5,927.40	05/08/2025	INV	PD	FN 4-1 TO 4-30-25 AMB BILLING
INVOICE:9317										
771 AT&T WIRELESS SVC. - A/R										
125503	2501379	04/30/2025	136224	050825	61378	3,302.77	05/08/2025	INV	PD	PU APRIL 2025 CELL PHONE USAGE
INVOICE:05082025										
248 BOUND TREE MEDICAL										
125444	2501341	04/24/2025	136165	050825	61379	177.99	05/08/2025	INV	PD	EM SHARPS CONTAINERS AMBULANCE
INVOICE:857475569										
4293 BUILDING CONTROL SYSTEMS INC										
125456	2500571	05/01/2025	136177	050825	61380	1,543.75	05/08/2025	INV	PD	MB 2ND QUARTER BILLING TEMP CO
INVOICE:7551										
1829 BUTLER GAS PRODUCTS CO										
125445	2500051	04/30/2025	136166	050825	61381	215.50	05/08/2025	INV	PD	PW APRIL PROPANE RENTAL
INVOICE:129799										
1410 CLEVELAND BROTHERS EQUIPMENT CO., INC.										
125452	2501294	04/29/2025	136173	050825	61382	29.44	05/08/2025	INV	PD	PW 01428 HYDRAULIC HOSE SEALS
INVOICE:INPP6502512										
3112 COMCAST										
125504		04/28/2025	136225	050825	61383	306.08	05/08/2025	INV	PD	SENIOR CENTER INTERNET 8993209
INVOICE:0110281.0525										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125505		04/27/2025	136226	050825	61383	682.13	05/08/2025	INV	PD	MAIN BLDG INTERNET 899320617
INVOICE:0403666.0525										
125506		04/25/2025	136227	050825	61383	215.93	05/08/2025	INV	PD	JEFFERSON RD SCADA 899320922
INVOICE:0764186.0525										
125507		04/19/2025	136228	050825	61383	256.60	05/08/2025	INV	PD	FRANKSTOWN RD UTILITY ACCESS 8
INVOICE:0765050.0525										
125508		04/27/2025	136229	050825	61383	230.15	05/08/2025	INV	PD	WP LINCOLN RD 899320922
INVOICE:0768021.0525										
125509		04/27/2025	136230	050825	61383	230.15	05/08/2025	INV	PD	WP 8189 LINCOLN RD 899320922
INVOICE:0768039.0525										
125510		04/27/2025	136231	050825	61383	179.18	05/08/2025	INV	PD	WP GASCOLA 899320922
INVOICE:0786841.0525										
						2,100.22				
101 DUQUESNE LIGHT CO.										
125511		04/29/2025	136232	050825	61384	8,388.97	05/08/2025	INV	PD	LONG ROAD
INVOICE:7653600000.0525										
4065 EAST WEST MANUFACTURING & SUPPLY CO., INC										
125441	2501349	04/30/2025	136162	050825	61385	1,150.00	05/08/2025	INV	PD	MB INSTALL CONTROL RELAYS HOT
INVOICE:7580										
1310 EASTERN FLEET SUPPLY CO										
125480	2501354	01/14/2025	136201	050825	61386	88.54	05/08/2025	INV	PD	EM 23025 OIL & FILTER
INVOICE:001117815										
125481	2501345	04/10/2025	136202	050825	61386	277.98	05/08/2025	INV	PD	EM 89957 OIL, OIL FILTER &FUEL
INVOICE:001124302										
125482	2501346	04/14/2025	136203	050825	61386	348.38	05/08/2025	INV	PD	EM 89957 ROTORFRT BRK
INVOICE:001124453										
						714.90				
103 EASTWOOD HARDWARE										
125461	2501359	05/01/2025	136182	050825	61387	115.45	05/08/2025	INV	PD	WP PLUM CREEK STP BATTERIES 4/
INVOICE:pb1036039										
4269 BRICKSTREET MUTUAL INSURANCE COMPANY										
125512	2501381	05/01/2025	136233	050825	61388	52,090.00	05/08/2025	INV	PD	AD WC POLICY WCN6003525
INVOICE:37003900										
28 FAYETTE PARTS SERVICE, INC.										
125469	2501358	04/04/2025	136190	050825	61389	7.10	05/08/2025	INV	PD	WP 99402 GOLD OIL FILTER
INVOICE:470231										
125470	2501357	04/07/2025	136191	050825	61389	124.88	05/08/2025	INV	PD	WP 99402 BRACKETED CALIPER; CO
INVOICE:470574										
125471	2501339	04/15/2025	136192	050825	61389	24.10	05/08/2025	INV	PD	EM 89957 MINIATURE BULB
INVOICE:471996										
125475	2501340	04/27/2025	136196	050825	61389	24.16	05/08/2025	INV	PD	EM 23025 WIPER BLADES
INVOICE:474344										
125473		04/23/2025	136194	050825	61389	-124.88	05/08/2025	CRM	PD	WP 99402 RETURN INV 470574

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:CR473703										
125472		05/06/2025	136193	050825	61389	-7.10	05/08/2025	CRM	PD	WP 99402 RETURN INV 470231
INVOICE:CR475761										
						48.26				
129 GARAGE DOOR DOCTOR, INC.										
125457	2501360	05/02/2025	136178	050825	61390	1,280.00	05/08/2025	INV	PD	WP PLUM CREEK STP EMERGENCY SE
INVOICE:14901										
2219 GATEWAY ENGINEERS, INC.										
125494	2500505	04/24/2025	136215	050825	61391	4,356.50	05/08/2025	INV	PD	WP LINCOLN RD STP CONCRETE REP
INVOICE:358958										
125495	2501081	04/24/2025	136216	050825	61391	2,510.50	05/08/2025	INV	PD	WP GASCOLA GRANT APPLICATION
INVOICE:358966										
						6,867.00				
397 HACH COMPANY										
125499	2501371	05/05/2025	136220	050825	61392	120.35	05/08/2025	INV	PD	PW OUTFLOW TEST STRIPS
INVOICE:14485857										
496 HILL INTERNATIONAL TRUCKS										
125492	2501343	04/28/2025	136213	050825	61393	855.20	05/08/2025	INV	PD	EM 96479 REPLACE WIRING HARNES
INVOICE:R104037847:01										
125493	2501342	04/18/2025	136214	050825	61393	30.00	05/08/2025	INV	PD	EM 23025 RED WHEEL CHECK 20.8M
INVOICE:X104213942.:01										
						885.20				
4145 HORIZON INFORMATION SERVICES, INC										
125462	2501367	04/30/2025	136183	050825	61394	345.00	05/08/2025	INV	PD	DP AV SYSTEM ADJ TO IMPROVE SY
INVOICE:24817										
4608 INTERACTIVE DATA LLC										
125446	2500155	04/30/2025	136167	050825	61395	75.50	05/08/2025	INV	PD	PD MONTHLY INV SEARCH DATABASE
INVOICE:IN874158										
3422 LINDY PAVING, INC.										
125458	2501044	04/28/2025	136179	050825	61396	1,455.69	05/08/2025	INV	PD	PW 20.12 TONS SUPER PAVE
INVOICE:DA225172										
125459	2501044	04/30/2025	136180	050825	61396	730.74	05/08/2025	INV	PD	PW 10.10 TONS SUPER PAVE
INVOICE:DA225555										
						2,186.43				
785 MEIT										
125454		05/06/2025	136175	050825	61397	225,703.74	05/08/2025	INV	PD	JUNE HOSP DENTAL VISION
INVOICE:050625										
421 NICK'S AUTO REPAIR										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125484	2501353	04/23/2025	136205	050825	61398	60.50	05/08/2025	INV	PD	PD 5417 PREV MNTC OIL CHANGE
INVOICE:27150										
125483	2501353	04/23/2025	136204	050825	61398	60.50	05/08/2025	INV	PD	PD 03928 PREV MTNC OIL CHANGE
INVOICE:27179										
125485	2501353	04/24/2025	136206	050825	61398	246.45	05/08/2025	INV	PD	PD OIL CHANGE TIRE SENSOR
INVOICE:27227										
125488	2501353	05/01/2025	136209	050825	61398	121.50	05/08/2025	INV	PD	PD 40882 PVT MNT PIL CHANGE RE
INVOICE:27319										
125486	2501353	05/03/2025	136207	050825	61398	247.17	05/08/2025	INV	PD	PD 23068 LEFT RIGHT STABILIZER
INVOICE:27329										
125487	2501353	05/02/2025	136208	050825	61398	108.99	05/08/2025	INV	PD	PD 23066 OIL CHANGE AIR CLEANE
INVOICE:27381										
						845.11				
4017 ONE TIME VENDOR										
125447	2501351	04/02/2025	136168	050825	61399	125.00	05/08/2025	INV	PD	PW PAVILION REFUND RECEIPT #15
INVOICE:2501351-1/25										
125455	2501366	05/05/2025	136176	050825	61400	25.00	05/08/2025	INV	PD	FN LIEN LETTER REIMBURSEMENT
INVOICE:2501366-1/25										
4584 OPTIMUM WATER SOLUTIONS INC										
125468	2500101	04/27/2025	136189	050825	61401	228.00	05/08/2025	INV	PD	WP SANDY CREEK MONTHLY WATER C
INVOICE:2293631										
242 PA ONE CALL SYSTEM, INC										
125500	2501370	04/30/2025	136221	050825	61402	293.51	05/08/2025	INV	PD	PW MONTHLY PA ONE CALL FEE APR
INVOICE:0001103278										
253 PENN HILLS RENTAL										
125460	2501361	04/30/2025	136181	050825	61403	348.60	05/08/2025	INV	PD	PW CHAIN SAW PARTS
INVOICE:339621										
284 PEOPLES NATURAL GAS										
125513		04/30/2025	136234	050825	61404	2,011.02	05/08/2025	INV	PD	PLUM CREEK
INVOICE:24166175.0525										
125514		04/30/2025	136235	050825	61404	89.16	05/08/2025	INV	PD	JADE DRIVE
INVOICE:28135036.0525										
						2,100.18				
2019 SVB ASSOCIATES, INC.										
125489	2500206	05/01/2025	136210	050825	61405	852.98	05/08/2025	INV	PD	ALARM SYSTEM MONITORING
INVOICE:1047828										
336 SHERWIN WILLIAMS INC										
125438	2500912	03/12/2025	136159	050825	61406	151.12	05/08/2025	INV	PD	PD SPRAY PAINT SPEED ENFORCEME
INVOICE:6854-2										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3855 SHULTS FORD, INC.										
125463	2501355	02/20/2025	136184	050825	61407	612.50	05/08/2025	INV	PD	EM 10273 MUFFLER & PIPE
INVOICE:223024HCW										
125464	2501365	04/01/2025	136185	050825	61407	933.67	05/08/2025	INV	PD	WP 99402 BUSH FRONT S; BOLT; D
INVOICE:224694HCW										
125466		03/19/2025	136187	050825	61407	-163.42	05/08/2025	CRM	PD	EM 02048 CREDIT INV 208719HCW
INVOICE:CRCM208719HCW										
125474		12/26/2024	136195	050825	61407	-15.52	05/08/2025	CRM	PD	WP 45235 CREDIT INV 220448HCW
INVOICE:CRCM220448HCW										
						1,367.23				
1549 SIEMENS INDUSTRY, INC										
125501	2501217	05/07/2025	136222	050825	61408	2,916.00	05/08/2025	INV	PD	WP LONG ROAD EQ LEVEL SENSOR R
INVOICE:5671699326										
3782 SIGNS BY TOMORROW										
125439	2501284	04/29/2025	136160	050825	61409	66.00	05/08/2025	INV	PD	PL NAME PLATES JEFFCOAT, PUSZK
INVOICE:75142										
379 STEPHENSON EQUIPMENT, INC										
125451	2501331	05/06/2025	136172	050825	61410	407.02	05/08/2025	INV	PD	PW 000124 SUN VISOR BELT GUARD
INVOICE:P0090218										
4203 MEGAN STRASSER										
125442	2500392	05/05/2025	136163	050825	61411	400.00	05/08/2025	INV	PD	SC GROUP EXERCISE 4-9 TO 5-5
INVOICE:2500392-4/25										
4151 TARGET OFFICE PRODUCTS, INC.										
125496	2501325	04/30/2025	136217	050825	61412	159.80	05/08/2025	INV	PD	PU OFFICE SUPPLIES
INVOICE:805302-0										
125497	2501334	05/02/2025	136218	050825	61412	46.68	05/08/2025	INV	PD	CODE - OFFICE SUPPLIES - STAPL
INVOICE:805503-0										
						206.48				
1635 TRICONNEX LP										
125516	2500278	05/01/2025	136237	050825	61413	510.00	05/08/2025	INV	PD	PW MONTHLY RADIO CONNECTIVITY
INVOICE:TC25-9501										
2743 UNITED RENTALS										
125490	2501113	05/03/2025	136211	050825	61414	140.00	05/08/2025	INV	PD	PK DOG PARK'S YEARLY PORTABLE
INVOICE:246362053-002										
125491	2501322	05/03/2025	136212	050825	61414	140.00	05/08/2025	INV	PD	PK: MILLTOWN PARK'S 2 MONTH HA
INVOICE:247503431-001										
						280.00				
4699 VICTORIA WILLIAMS										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125498	2501376	04/09/2025	136219	050825	61415	40.47	05/08/2025	INV	PD	DP REIMB TONER CHARGER CABLE C
INVOICE:2501376-1/25										
481 WITMER PUBLIC SAFETY GROUP										
125502	2501131	04/15/2025	136223	050825	61416	3,565.92	05/08/2025	INV	PD	PD AMMUNITION
INVOICE:inv666457										
377 W P J W A										
125515		03/26/2025	136236	050825	61417	394.59	05/08/2025	INV	PD	NEW MB 3 MONTHS
INVOICE:1085441.0125										
1912 JEAN YOUNG										
125448	2500380	04/30/2025	136169	050825	61418	720.00	05/08/2025	INV	PD	SC APRIL AQUA AEROBICS
INVOICE:2500380-4/25										
20 AMERICAN FAMILY LIFE										
125603		05/15/2025	136323	PR2510	61419	3,228.96	05/15/2025	INV	PD	CANCER INSURANCE MAY OUF08
INVOICE:PR25-10										
75 COLONIAL COMPANIES, INC.										
125604		05/15/2025	136324	PR2510	61420	172.50	05/15/2025	INV	PD	COLONIAL LIFE MAY DISABILITY
INVOICE:PR25-10										
127 FRATERNAL ORDER OF POLICE										
125609		05/15/2025	136329	PR2510	61421	1,507.50	05/15/2025	INV	PD	MAY FOP DUES
INVOICE:PR25-10										
132 GENERAL TEAMSTERS #249										
125602		05/15/2025	136322	PR2510	61422	1,796.00	05/15/2025	INV	PD	LOCAL #249 UNION DUES MAY
INVOICE:PR25-10										
398 ICMA RETIREMENT TRUST 457										
125594		05/15/2025	136314	PR2510	61423	7,406.54	05/15/2025	INV	PD	MISSIONSQUARE
INVOICE:PR2510										
294 IRS - WIRE TRANSFER										
125595		05/15/2025	136315	PR2510	61424	60,081.07	05/15/2025	INV	PD	FED W/H TAXES
INVOICE:PR25-10 FED										
125597		05/15/2025	136317	PR2510	61424	15,122.92	05/15/2025	INV	PD	MEDICARE TAXES
INVOICE:PR25-10 MED										
125596		05/15/2025	136316	PR2510	61424	64,062.50	05/15/2025	INV	PD	FICA TAXES
INVOICE:PR25-10 SS										
						139,266.49				
3354 KEYSTONE COLLECTIONS GROUP										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125608		05/15/2025	136328	PR2510	61425	86.84	05/15/2025	INV	PD	WAGE GARNISHMENT- ACCT A295883
INVOICE:PR25-10										
222 MUNICIPAL EMPLOYEES ORGAN										
125601		05/15/2025	136321	PR2510	61426	930.00	05/15/2025	INV	PD	MEO MAY APR UNION DUES
INVOICE:PR25-10										
224 UNITED OF OMAHA LIFE INSURANCE COMPANY										
125605		05/15/2025	136325	PR2510	61427	3,883.67	05/15/2025	INV	PD	POLICE DISABILITY MAY G000CCHS
INVOICE:PR25-10 POL										
241 PA DEPT. OF REVENUE										
125600		05/15/2025	136320	PR2510	61428	16,009.50	05/15/2025	INV	PD	PA STATE TAXES
INVOICE:PR25-10										
249 PENN HILLS M.F.C.U.										
125606		05/15/2025	136326	PR2510	61429	23,905.00	05/15/2025	INV	PD	PENN HILLS CR UNION
INVOICE:PR25-10										
111 PENNSYLVANIA SCDU										
125607		05/15/2025	136327	PR2510	61430	1,481.09	05/15/2025	INV	PD	FAMILY DIVISION- COURT PAY
INVOICE:PR25-10										
244 PENN HILLS POLICE/NON POLICE PENSION										
125599		05/15/2025	136319	PR2510	61431	12,213.32	05/15/2025	INV	PD	POLICE PEN CONT
INVOICE:PR25-10 PD										
125598		05/15/2025	136318	PR2510	61432	8,425.98	05/15/2025	INV	PD	EMP PEN CONT
INVOICE:PR25-10										
4700 DANTE WASHINGTON										
125610	2501392	05/09/2025	136330	PR2510	61433	3,000.00	05/15/2025	INV	PD	CLEANING SERVICES 04/27-05/11/
INVOICE:01										
4686 KAREN LORRAINE GOULD										
125575	2501423	05/12/2025	136296	051625	61434	1,000.00	05/16/2025	INV	PD	WP TROUBLESHOOT SANDY CREEK GA
INVOICE:1056										
2063 ADVANCE STORES COMPANY, INC										
125557	2501364	05/05/2025	136278	051625	61435	14.27	05/16/2025	INV	PD	WP 99402 FUEL FILTER
INVOICE:1202										
125558	2501408	05/08/2025	136279	051625	61435	206.97	05/16/2025	INV	PD	WP 71497 BATTERY WIPER BLADES
INVOICE:1325A										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						221.24				
4649 CRAIG H ALEXANDER										
125518	2501388	05/07/2025	136239	051625	61436	750.00	05/16/2025	INV	PD	AD RETAINER
INVOICE:165										
125519	2501388	05/07/2025	136240	051625	61436	3,270.00	05/16/2025	INV	PD	AD MISC
INVOICE:166										
125520	2501388	05/07/2025	136241	051625	61436	710.00	05/16/2025	INV	PD	AD TAX ASSESMENT MATTERS
INVOICE:167										
125521	2501388	05/07/2025	136242	051625	61436	675.00	05/16/2025	INV	PD	AD TAX CLAIM SHERIFF SALES
INVOICE:168										
125522	2501388	05/07/2025	136243	051625	61436	255.00	05/16/2025	INV	PD	AD MUNICPAL LIENS
INVOICE:169										
125523	2501388	05/07/2025	136244	051625	61436	345.00	05/16/2025	INV	PD	AD PERSONNEL BOARD MATTERS
INVOICE:170										
125524	2501388	05/07/2025	136245	051625	61436	225.00	05/16/2025	INV	PD	AD RIGHT TO KNOW REQ
INVOICE:171										
						6,230.00				
4289 AMAZON.COM SERVICES LLC										
125569	2501373	05/08/2025	136290	051625	61437	1,686.72	05/16/2025	INV	PD	CE 6 EXTERNAL H ARD DRIVES COD
INVOICE:1M6C-6YL4-QPFQ										
125568	2501368	05/07/2025	136289	051625	61437	187.92	05/16/2025	INV	PD	PK MEMORIAL DAY FLAGS
INVOICE:1TLY-YVMM-NDW7										
125570	2501352	05/12/2025	136291	051625	61437	1,159.38	05/16/2025	INV	PD	WP ACCESSORY USA CHARGER AC AD
INVOICE:1V74-QNMH-6M36										
125571	2501375	05/12/2025	136292	051625	61437	178.55	05/16/2025	INV	PD	PK: EVENT SIGN BOARDS
INVOICE:1Y4C-LCCX-6N1Y										
						3,212.57				
4460 AQUA FILTER FRESH INC										
125576	2501444	05/07/2025	136297	051625	61438	78.00	05/16/2025	INV	PD	PW BOTTLED WATER FEES
INVOICE:1059282										
4594 AVANTI CONSULTING GROUP INC										
125552	2501391	04/04/2025	136273	051625	61439	3,500.00	05/16/2025	INV	PD	AD APRIL CONSULTING SERV
INVOICE:0404										
2597 DEBRA JEAN BUFF-REMELE										
125536	2500386	04/29/2025	136257	051625	61440	800.00	05/16/2025	INV	PD	SC YOGA JEFFERSON YOGA CLASSES
INVOICE:2500386-1/25										
125537	2500387	04/29/2025	136258	051625	61440	850.00	05/16/2025	INV	PD	SC WM MCK YOGA 1-25 TO 4-25
INVOICE:2500387-1/25										
						1,650.00				
2371 CAMPBELL DURRANT BEATTY PALOMBO & MILLER										
125517	2501390	05/07/2025	136238	051625	61441	5,852.91	05/16/2025	INV	PD	AD SPECIAL LABOR COUNSEL
INVOICE:82541										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3112 COMCAST										
125531		05/01/2025	136252	051625	61442	611.79	05/16/2025	INV	PD	PD FIBER 939114048
INVOICE:240546066										
2377 CONCENTRA OCCUPATIONAL HEALTH CENTERS										
125525	2501385	05/01/2025	136246	051625	61443	118.00	05/16/2025	INV	PD	AD BUNDLE FEE QUANTITY 2
INVOICE:18268300										
2004 CWM LABORATORIES										
125547	2500052	05/01/2025	136268	051625	61444	11,666.66	05/16/2025	INV	PD	WP PUMP STATION MAINTENANCE
INVOICE:inv230103718										
125548	2500167	04/30/2025	136269	051625	61444	6,085.00	05/16/2025	INV	PD	WP LAB SAMPLING APRIL
INVOICE:ka5002513										
						17,751.66				
101 DUQUESNE LIGHT CO.										
125614		05/07/2025	136334	051625	61445	1,471.68	05/16/2025	INV	PD	JODIE LANE
INVOICE:0852820000.0525										
125615		05/07/2025	136335	051625	61445	3,179.17	05/16/2025	INV	PD	LIBRARY
INVOICE:0975300000.0525										
125616		05/01/2025	136336	051625	61445	73.95	05/16/2025	INV	PD	TRAFFIC SIGNALS
INVOICE:1584410000.0525										
125617		05/08/2025	136337	051625	61445	61.56	05/16/2025	INV	PD	RECYCLING GARAGE
INVOICE:2231750000.0525										
125618		05/07/2025	136338	051625	61445	1,675.07	05/16/2025	INV	PD	PLUM CREEK PUMP STATION
INVOICE:3122540000.0525										
125619		05/05/2025	136339	051625	61445	398.51	05/16/2025	INV	PD	FRIENDSHIP PARK
INVOICE:3853950000.0525										
125620		05/07/2025	136340	051625	61445	1,061.13	05/16/2025	INV	PD	PUBLIC WORKS
INVOICE:5383840000.0525										
125621		05/07/2025	136341	051625	61445	1,481.19	05/16/2025	INV	PD	SANDY CREEK
INVOICE:5579220000.0525										
125622		05/08/2025	136342	051625	61445	147.64	05/16/2025	INV	PD	MEMORIAL PARK DR
INVOICE:6037820000.0525										
125623		05/08/2025	136343	051625	61445	26.19	05/16/2025	INV	PD	MEADOW AVENUE
INVOICE:8083500000.0525										
125624		05/07/2025	136344	051625	61445	403.19	05/16/2025	INV	PD	JADE DRIVE
INVOICE:953325000.0525										
						9,979.28				
125532		05/04/2025	136253	051625	61446	55,203.17	05/16/2025	INV	PD	STREET LIGHTS
INVOICE:4671360000.0525										
1310 EASTERN FLEET SUPPLY CO										
125541	2501384	05/07/2025	136262	051625	61447	2,200.00	05/16/2025	INV	PD	PW 330 GALLON DEF TOTE PUMP
INVOICE:001125954										
4476 FULL SERVICE NETWORK										
125529		05/12/2025	136250	051625	61448	398.72	05/16/2025	INV	PD	LIBRARY PHONE SERV ACCT# 90002

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9000223035.0525										
2219 GATEWAY ENGINEERS, INC.										
125555	2501420	03/27/2025	136276	051625	61449	1,592.25	05/16/2025	INV	PD	WP O'REILLY'S AUTO PARTS RESTO
INVOICE:357482										
125556	2500506	04/24/2025	136277	051625	61449	2,046.76	05/16/2025	INV	PD	WP PENN HILLS SCADA UPGRADES
INVOICE:358957										
						3,639.01				
140 GRAINGER INC.										
125542	2501401	05/06/2025	136263	051625	61450	167.34	05/16/2025	INV	PD	PW PLUMBING REPAIR SUPPLIES
INVOICE:94969457664										
125543	2501382	05/06/2025	136264	051625	61450	238.01	05/16/2025	INV	PD	PW PLUMBING REPAIR SUPPLIES
INVOICE:9496957672										
						405.35				
4145 HORIZON INFORMATION SERVICES, INC										
125565	2501380	05/07/2025	136286	051625	61451	180.00	05/16/2025	INV	PD	DP SERV VESTIBULE DOOR MAGLOCK
INVOICE:24855										
125566	2501412	05/08/2025	136287	051625	61451	180.00	05/16/2025	INV	PD	WP SERV LINCOLN RD STP CAMERA
INVOICE:24872										
125567	2501045	05/13/2025	136288	051625	61451	15,965.00	05/16/2025	INV	PD	SC CAMERA SYSTEM UPGRADE
INVOICE:24906										
						16,325.00				
3433 HUCKESTEIN MECHANICAL SERVICES INC										
125559	2500086	05/01/2025	136280	051625	61452	576.00	05/16/2025	INV	PD	WP SANDY CREEK ANNUAL MAINTENA
INVOICE:68402										
125560	2500087	05/01/2025	136281	051625	61452	282.00	05/16/2025	INV	PD	WP GASCOLA ANNUAL MAINTENANCE
INVOICE:68403										
125561	2500085	05/01/2025	136282	051625	61452	838.00	05/16/2025	INV	PD	WP PLUM CREEK STP ANNUAL MAINT
INVOICE:68404										
125562	2500088	05/01/2025	136283	051625	61452	140.00	05/16/2025	INV	PD	WP JODIE LANE EQ ANNUAL MAINTE
INVOICE:68573										
125563	2500083	05/01/2025	136284	051625	61452	250.00	05/16/2025	INV	PD	WP LONG ROAD PS/EQ ANNUAL MAIN
INVOICE:68582										
125564	2500084	05/01/2025	136285	051625	61452	115.00	05/16/2025	INV	PD	WP LINCOLN ROAD STP ANNUAL MAI
INVOICE:68583										
						2,201.00				
2534 INDUSTRIAL PUMP & MOTOR REPAIR, LTD										
125544	2501409	05/12/2025	136265	051625	61453	4,999.00	05/16/2025	INV	PD	WP PLUM CREEK STP DUMP STATION
INVOICE:44192										
1272 INTERSTATE BATTERY SYSTEM OF NE PGH										
125545	2501407	05/12/2025	136266	051625	61454	119.80	05/16/2025	INV	PD	WP XTRA BATTERIES SSA PANELS
INVOICE:272969										
169 JACKSON & SONS HARDWARE										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125549	2500034	05/06/2025	136270	051625	61455	18.36	05/16/2025	INV	PD	PK KEYS KEY RINGS
INVOICE:44142										
125550	2501389	05/06/2025	136271	051625	61455	5.30	05/16/2025	INV	PD	MB TAPE BIRDING NET
INVOICE:44144										
125551	2500033	05/09/2025	136272	051625	61455	12.33	05/16/2025	INV	PD	PW 2 QT FUNNELS
INVOICE:44157										
						35.99				
4382 JOMAR SUPPLY										
125554	2501386	05/01/2025	136275	051625	61456	1,341.72	05/16/2025	INV	PD	PK 41 YARDS MULCH MILLTOWN DUF
INVOICE:20250716										
2563 MEDICINE SHOPPE										
125526	2500713	05/07/2025	136247	051625	61457	150.00	05/16/2025	INV	PD	EM GLUCOCARD VITAL TEST STRIPS
INVOICE:8684										
464 NORTH EASTERN UNIFORMS										
125586	2501424	05/07/2025	136306	051625	61458	3,064.13	05/16/2025	INV	PD	PD UNIFORMS EQUIP BODY ARMOR O
INVOICE:68600										
125587	2501424	05/07/2025	136307	051625	61458	3,112.92	05/16/2025	INV	PD	PD UNIFORMS EQUIP BODY ARMOR O
INVOICE:68601										
125588	2501424	05/07/2025	136308	051625	61458	3,187.12	05/16/2025	INV	PD	PD BODY ARMOR REPLACEMENT OFR
INVOICE:68602										
125581	2501424	05/07/2025	136302	051625	61458	1,357.00	05/16/2025	INV	PD	PD BODY ARMOR REPLACEMENTS OFC
INVOICE:68603										
125582	2501424	05/07/2025	136303	051625	61458	1,357.00	05/16/2025	INV	PD	PD BODY ARMOR REPLACEMENTS DET
INVOICE:68604										
125585	2501424	05/07/2025	136305	051625	61458	1,357.00	05/16/2025	INV	PD	PD BODY ARMOR REPLACEMENTS OFR
INVOICE:68605										
125583	2501424	05/07/2025	136304	051625	61458	1,357.00	05/16/2025	INV	PD	PD BODY ARMOR REPLACEMENTS OFR
INVOICE:68606										
125589	2501425	05/09/2025	136309	051625	61458	1,357.00	05/16/2025	INV	PD	PD BODY ARMOR NEW HIRE RUSNOCK
INVOICE:68681										
125590	2501425	05/09/2025	136310	051625	61458	1,357.00	05/16/2025	INV	PD	PD BODY ARMOR NEW HIRE FERDARK
INVOICE:68682										
						17,506.17				
4598 HOUCHENS FOOD GROUP INC										
125577	2501446	05/14/2025	136298	051625	61459	109.98	05/16/2025	INV	PD	WP GREY PAINT FOR TANK RAILING
INVOICE:45689/322										
4017 ONE TIME VENDOR										
125580	2501411	04/01/2025	136301	051625	61460	100.00	05/16/2025	INV	PD	PK PAVILION REFUND RECEIPT #15
INVOICE:2501411-1/25										
4584 OPTIMUM WATER SOLUTIONS INC										
125527	2500102	04/27/2025	136248	051625	61461	109.00	05/16/2025	INV	PD	WP PLUM CREEK WATER COOLER REN
INVOICE:2293632										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
295 PITTSBURGH POST GAZETTE										
125593	2501211	04/30/2025	136313	051625	61462	331.70	05/16/2025	INV	PD	WP NOTICE BID EXCAVATION LININ
INVOICE:119397										
125592	2500177	04/30/2025	136312	051625	61462	750.75	05/16/2025	INV	PD	AD 2024 ANNUAL AUDIT FINANCIAL
INVOICE:119398										
125591	2500177	04/30/2025	136311	051625	61462	372.00	05/16/2025	INV	PD	PL ZHB MTG 4-23-25 PRINTED 4-1
INVOICE:119399										
						1,454.45				
4616 REPUBLIC SERVICES INC										
125546	2500106	04/30/2025	136267	051625	61463	3,010.38	05/16/2025	INV	PD	WP PLUM CREEK STP SLUDGE HAULI
INVOICE:0674-002980082										
321 ROSS MAINTENANCE PRODUCTS										
125538	2501378	05/09/2025	136259	051625	61464	985.49	05/16/2025	INV	PD	MB JANITORIAL SUPPLIES
INVOICE:224986										
4665 STEEL CITY GREASE TRAPS INC										
125578	2501448	05/12/2025	136299	051625	61465	325.00	05/16/2025	INV	PD	SC GREASE TRAP DISPOSAL
INVOICE:60425										
4547 SUMMIT FIRE AND SECURITY, LLC										
125579	2501445	05/02/2025	136300	051625	61466	804.85	05/16/2025	INV	PD	MB ANNUAL FIRE EXTINGUISHER IN
INVOICE:3229709										
2540 TOSHIBA BUSINESS SOLUTIONS, USA										
125533	2501403	05/05/2025	136254	051625	61467	2,309.03	05/16/2025	INV	PD	PU MONTHLY COPIER RENTAL COST
INVOICE:555045079										
709 TRAFFIC CONTROL EQUIP. &										
125612	2501449	05/06/2025	136332	051625	61468	513.75	05/16/2025	INV	PD	PD STRAIGHTENED SIGNALS RODI R
INVOICE:S4733										
125611	2501449	05/06/2025	136331	051625	61468	502.50	05/16/2025	INV	PD	PD REPLACED GREEN LEDS SALTSBU
INVOICE:S4742										
125613	2501449	05/06/2025	136333	051625	61468	475.00	05/16/2025	INV	PD	PD RPLC SHORTED WIRING CABINET
INVOICE:S4762										
						1,491.25				
2743 UNITED RENTALS										
125539	2501115	05/10/2025	136260	051625	61469	140.00	05/16/2025	INV	PD	PK DUFF PARK'S YEARLY PORTABLE
INVOICE:246672169-002										
125540	2501114	05/10/2025	136261	051625	61469	245.00	05/16/2025	INV	PD	PK FRDSHP PARK YEARLY PORTABLE
INVOICE:246672221-002										
						385.00				
4347 VALERO SERVICE INC										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125572	2501428	04/18/2025	136293	051625	61470	241.12	05/16/2025	INV	PD	PD INSTALL ELECTRICAL & BATTER
INVOICE:SI-159083										
37 VERIZON-PA										
125530		05/02/2025	136251	051625	61471	169.69	05/16/2025	INV	PD	AD MAIN BLDG INTERNET MAY
INVOICE:556204084.0525										
125534		05/01/2025	136255	051625	61472	502.59	05/16/2025	INV	PD	EM HOT SPOT 342075040
INVOICE:6112357973.05										
125535		05/01/2025	136256	051625	61472	720.33	05/16/2025	INV	PD	EM TABLET SERVICE 642084973
INVOICE:6112412443.05										
						1,222.92				
4360 WESTCOM WIRELESS INC										
125573	2501429	05/08/2025	136294	051625	61473	95.00	05/16/2025	INV	PD	PD CLEANED CHANNEL KNOBS BENCH
INVOICE:30638										
4176 WORKSPACE SOLUTIONS, INC										
125574	2501427	05/05/2025	136295	051625	61474	1,303.71	05/16/2025	INV	PD	PD DETECTIVE OFFICE CUBICLE CH
INVOICE:1405										
1 A & H EQUIPMENT CO										
125675	2501416	05/12/2025	136395	052325	61475	118.52	05/23/2025	INV	PD	PW 38249 MOUNTING BRACKETS 2
INVOICE:C33457										
3518 ABC ELECTRIC INC.										
125648	2501164	04/29/2025	136368	052325	61476	3,400.00	05/23/2025	INV	PD	HUD HSNG REHAB LOAN 200 AMP SE
INVOICE:20095										
4314 ACTION- HOUSING INC										
125647	2500152	03/10/2025	136367	052325	61477	29,841.69	05/23/2025	INV	PD	HUD HOME BUYER ASSISTANCE PROG
INVOICE:2500152-1/25										
630 ADS ENVIRONMENTAL										
125673	2500040	05/17/2025	136393	052325	61478	4,190.50	05/23/2025	INV	PD	WP FLOW METERING MAINTENANCE R
INVOICE:35739-0525										
2038 AETNA										
125709		10/14/2024	136429	052325	61479	554.65	05/23/2025	INV	PD	FN AMB REIMB OVERPAID MORGAN C
INVOICE:CASTIEL, M										
4143 ALLEGHENY PAPER SHREDDERS CORPORATION										
125634	2501093	05/16/2025	136354	052325	61480	200.00	05/23/2025	INV	PD	SC PAPER SHREDDING
INVOICE:B72078										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
142 ALLIED WASTE SERVICES 674										
125627	2500526	04/30/2025	136347	052325	61481	304,779.60	05/23/2025	INV	PD	WASTE 306749674017
INVOICE:0674-002981133										
125628	2500525	04/30/2025	136348	052325	61481	100,980.00	05/23/2025	INV	PD	RECYCLING 306749674017
INVOICE:0674-002981133A										
						405,759.60				
4601 ASCENDANCE TRUCKS PENNSYLVANIA, LLC										
125629	2501447	05/09/2025	136349	052325	61482	216.32	05/23/2025	INV	PD	PW 06781/72773 - LED LIGHTS
INVOICE:XA131001440:01										
641 AUTOGRAPH SIGNS INC										
125625	2501458	05/14/2025	136345	052325	61483	125.00	05/23/2025	INV	PD	PD LETTERING MOVIL TRAFFIC CON
INVOICE:62992										
2085 JOHN CAPONE										
125650	2500168	04/28/2025	136370	052325	61484	2,649.00	05/23/2025	INV	PD	HUD SR HANDRAILS GRAB BARS
INVOICE:2500168-2/25										
1224 CINTAS CORPORATION										
125626	2501332	05/02/2025	136346	052325	61485	559.20	05/23/2025	INV	PD	PK 48 PARKS STAFF EMBROIDERED
INVOICE:1400067135										
3112 COMCAST										
125700		05/10/2025	136420	052325	61486	230.15	05/23/2025	INV	PD	WP LOUGEAY RD PUMP STATION 899
INVOICE:0194758.0525										
125701		05/10/2025	136421	052325	61486	392.96	05/23/2025	INV	PD	PUBLIC WORKS 899320922
INVOICE:0392558.0525										
125702		05/01/2025	136422	052325	61486	215.93	05/23/2025	INV	PD	WP JADE DR 899320922
INVOICE:0756240.0525										
125703		05/03/2025	136423	052325	61486	230.15	05/23/2025	INV	PD	7925 LINCOLN RD STP 899320922
INVOICE:0768013.0525										
125704		05/01/2025	136424	052325	61486	230.15	05/23/2025	INV	PD	WP 15 PLUM ST UNIT PUMP STATIO
INVOICE:0769490.0525										
125705		05/01/2025	136425	052325	61486	230.15	05/23/2025	INV	PD	WP 1950 FAHEY UNIT PUMP 899320
INVOICE:0769516.0525										
125706		05/01/2025	136426	052325	61486	230.15	05/23/2025	INV	PD	WP 651 RODI RD UNIT PUMP 89932
INVOICE:0769524.0525										
125707		05/07/2025	136427	052325	61486	254.85	05/23/2025	INV	PD	PD 6105 SALTSBURG UNIT POLE 89
INVOICE:0807274.0525										
125708		05/07/2025	136428	052325	61486	256.60	05/23/2025	INV	PD	PD 4700 VERONA RD UNIT POLE 89
INVOICE:0807662.0525										
						2,271.09				
734 COMMONWEALTH OF PA										
125661	2501464	05/15/2025	136381	052325	61487	300.00	05/23/2025	INV	PD	PD INSTRUCTOR RIFLE TRNG DET R
INVOICE:2501464-1/25										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
101 DUQUESNE LIGHT CO.										
125736		05/14/2025	136456	052325	61488	2,774.02	05/23/2025	INV	PD	1955 LINCOLN RD
INVOICE:0322540000.0525										
125737		05/13/2025	136457	052325	61488	17.98	05/23/2025	INV	PD	CHADWICK
INVOICE:1183500000.0525										
125738		05/14/2025	136458	052325	61488	479.48	05/23/2025	INV	PD	LINCOLN RD PUMP STATION
INVOICE:1418730000.0525										
125739		05/14/2025	136459	052325	61488	278.35	05/23/2025	INV	PD	LINCOLN RD EQ TANKS
INVOICE:2418730000.0525										
125740		05/18/2025	136460	052325	61488	1,358.01	05/23/2025	INV	PD	SENIOR CENTER
INVOICE:2602220000.0525										
125741		05/15/2025	136461	052325	61488	6,066.79	05/23/2025	INV	PD	MUNICIPAL BUILDING
INVOICE:2740967378.0525										
125742		05/14/2025	136462	052325	61488	141.88	05/23/2025	INV	PD	TYLER RD PUMP STATION
INVOICE:4211800000.0525										
125743		05/15/2025	136463	052325	61488	11,408.20	05/23/2025	INV	PD	PLUM CREEK WWTP
INVOICE:4287370000.0525										
125744		05/11/2025	136464	052325	61488	795.40	05/23/2025	INV	PD	PENN HILLS PARK
INVOICE:5293500000.0525										
125745		05/18/2025	136465	052325	61488	1,621.21	05/23/2025	INV	PD	GASCOLA PLANT
INVOICE:6382530000.0525										
125746		05/18/2025	136466	052325	61488	2,252.88	05/23/2025	INV	PD	102 DUFF EMS FIRE
INVOICE:6937706676.0525										
125747		05/15/2025	136467	052325	61488	124.17	05/23/2025	INV	PD	ARB
INVOICE:8794840000.0525										
						27,318.37				
1310 EASTERN FLEET SUPPLY CO										
125679	2501395	04/30/2025	136399	052325	61489	33.48	05/23/2025	INV	PD	EMS BRAKE CLEANING 23025
INVOICE:001125573										
125680	2501436	05/07/2025	136400	052325	61489	298.40	05/23/2025	INV	PD	PW 18836 COATED BRAKE ROTORS/P
INVOICE:001126006										
125677	2501437	04/23/2025	136397	052325	61489	99.00	05/23/2025	INV	PD	PW SCREWS HEX CAPS
INVOICE:01125187										
125678	2501438	04/30/2025	136398	052325	61489	102.54	05/23/2025	INV	PD	PW BRAKE CLEAN GLOSS PAINT
INVOICE:01125572										
125681		04/01/2025	136401	052325	61489	-36.50	05/23/2025	CRM	PD	PW 00483 RETURN INV 00112553 &
INVOICE:CR001123603										
125682		04/02/2025	136402	052325	61489	-18.00	05/23/2025	CRM	PD	DP RETURN INV 001123668
INVOICE:CR001123723										
125683		04/14/2025	136403	052325	61489	-18.00	05/23/2025	CRM	PD	AD RETURN INV 001124477
INVOICE:CR001124503										
						460.92				
28 FAYETTE PARTS SERVICE, INC.										
125688	2501393	04/22/2025	136408	052325	61490	637.54	05/23/2025	INV	PD	EM 189957 WHEEL BEARING HUB AS
INVOICE:473393										
125687	2501393	04/23/2025	136407	052325	61490	69.16	05/23/2025	INV	PD	EM 189957 MOTOR OIL
INVOICE:473620										
125689	2501393	04/25/2025	136409	052325	61490	14.78	05/23/2025	INV	PD	EM 189957 SILICON LUBRICANTS
INVOICE:474106										
125686	2501393	04/29/2025	136406	052325	61490	101.28	05/23/2025	INV	PD	EMS 10273 DC BEDLINER COATING

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:474702										
125691	2501430	05/07/2025	136411	052325	61490	100.41	05/23/2025	INV	PD	PW 06781 DIGITAL BRAKE CONTROL
INVOICE:475987										
125690	2501431	05/13/2025	136410	052325	61490	60.48	05/23/2025	INV	PD	PW PURPLE POWER CLEANSER
INVOICE:477067										
						983.65				
2219 GATEWAY ENGINEERS, INC.										
125663	2500320	04/24/2025	136383	052325	61491	4,082.25	05/23/2025	INV	PD	WP PLUM CREEK STP MISC ENG
INVOICE:358956										
4688 RYAN HANKEY										
125651	2501167	04/21/2025	136371	052325	61492	24,595.00	05/23/2025	INV	PD	HUD/REHAB LOAN/NEW ROOF/337 TH
INVOICE:INV273										
4696 JOHN HAUGHEY & SONS, INC.										
125649	2501168	04/28/2025	136369	052325	61493	5,700.00	05/23/2025	INV	PD	HUD INSTALL HOUSE TRAP LATERAL
INVOICE:32961										
3433 HUCKESTEIN MECHANICAL SERVICES INC										
125762	2501459	04/30/2025	136483	052325	61494	2,656.58	05/23/2025	INV	PD	SC BOILER REPAIR
INVOICE:68366										
4693 INDEPENDENT SAFETY CONSULTANTS INC										
125662	2501118	05/12/2025	136382	052325	61495	2,000.00	05/23/2025	INV	PD	WP CONFINED SPACE ENTRY COURSE
INVOICE:2409										
559 INDUSTRIAL ELEVATOR										
125638	2500163	05/01/2025	136358	052325	61496	101.88	05/23/2025	INV	PD	MONTHLY ELEVATOR MAINTENANCE
INVOICE:INV-09825-Q1G3										
2534 INDUSTRIAL PUMP & MOTOR REPAIR, LTD										
125676	2501439	05/20/2025	136396	052325	61497	4,116.80	05/23/2025	INV	PD	WP PLUM CREEK STP DUMP STATION
INVOICE:44225										
1034 JOE BALL GMC										
125637	2501394	05/05/2025	136357	052325	61498	25.83	05/23/2025	INV	PD	EM 189957 REPLACE SHIELDS
INVOICE:60440-1PNW										
125636	2501394	04/21/2025	136356	052325	61498	56.07	05/23/2025	INV	PD	EM 189957 REPLACE 2 SHIELDS AN
INVOICE:60440PNW										
						81.90				
3422 LINDY PAVING, INC.										
125763	2501044	05/05/2025	136484	052325	61499	752.43	05/23/2025	INV	PD	PW 10.40 TONS SUPERPAVE 9.55 A
INVOICE:DA225718										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4305 LINK COMPUTER CORPORATION										
125639 INVOICE:231236	2501369	05/14/2025	136359	052325	61500	8,614.00	05/23/2025	INV	PD	DP SUB LIC 1 LIC FOR 2 YRS
2858 MERIT ELECTRICAL GROUP, INC.										
125674 INVOICE:25104-02	2500529	05/19/2025	136394	052325	61501	3,381.30	05/23/2025	INV	PD	WP LONG RD LEVEL SENSORS CONST
421 NICK'S AUTO REPAIR										
125758 INVOICE:26917	2501455	05/05/2025	136479	052325	61502	1,374.58	05/23/2025	INV	PD	SC 39129 INSP EMISSIONS BULBS
125760 INVOICE:27426	2501456	05/06/2025	136481	052325	61502	373.21	05/23/2025	INV	PD	SC 219164 EMISSION INSP AIR FI
125761 INVOICE:27447	2501457	05/06/2025	136482	052325	61502	97.50	05/23/2025	INV	PD	SC 19164 INSP EMMISION PREV MN
125759 INVOICE:27608	2501474	05/16/2025	136480	052325	61502	200.40	05/23/2025	INV	PD	SC 21643 EVAPORATIVE CANISTER
						2,045.69				
464 NORTH EASTERN UNIFORMS										
125699 INVOICE:68764	2501475	05/19/2025	136419	052325	61503	32.00	05/23/2025	INV	PD	PD REMOVE ATTACH NEW EMBLEMS O
125698 INVOICE:68789	2501475	05/19/2025	136418	052325	61503	1,357.00	05/23/2025	INV	PD	PD REP SX LEVEL ARMOR CARRIER
						1,389.00				
4598 HOUCHENS FOOD GROUP INC										
125671 INVOICE:45704/322	2501469	05/16/2025	136391	052325	61504	79.15	05/23/2025	INV	PD	WP PLUM CREEK STP BUGBOMBS UV
125672 INVOICE:45705/322	2501470	05/15/2025	136392	052325	61504	6.83	05/23/2025	INV	PD	WP PAINT BRUSHES
						85.98				
4017 ONE TIME VENDOR										
125635 INVOICE:HOUSE		09/08/2024	136355	052325	61505	1,174.20	05/23/2025	INV	PD	FN AMB TRIP REFUND RICHARD HOU
125684 INVOICE:PUSATERI		10/19/2024	136404	052325	61506	290.00	05/23/2025	INV	PD	FN AMB TRIP REFUND MARGARET PU
125685 INVOICE:WILLIAMS		01/17/2025	136405	052325	61507	115.00	05/23/2025	INV	PD	FN AMB TRIP REFUND CORNELIUS W
125693 INVOICE:GAZZO, L		12/27/2024	136413	052325	61508	201.98	05/23/2025	INV	PD	FN AMB REFUND LINDA GAZZO
125695 INVOICE:FREDEKIND		10/03/2024	136415	052325	61509	270.00	05/23/2025	INV	PD	FN AMB TRIP REFUND SUHAD FREDE

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125694		12/25/2024	136414	052325	61510	35.00	05/23/2025	INV	PD	FN AMB TRIP REFUND ANDREA BOUG
INVOICE:BOUGHER										
125710		07/23/2024	136430	052325	61511	458.11	05/23/2025	INV	PD	FN AMB TRIP REIMB DAVID GLASGO
INVOICE:GLASGOW										
253 PENN HILLS RENTAL										
125664	2501405	05/12/2025	136384	052325	61512	58.76	05/23/2025	INV	PD	WP PLUM CREEK STP 3 INCH TRASH
INVOICE:338025										
125665	2501404	05/12/2025	136385	052325	61512	78.99	05/23/2025	INV	PD	WP BLADES FOR WEEDWACKER
INVOICE:343071										
125666	2501461	05/15/2025	136386	052325	61512	58.76	05/23/2025	INV	PD	WP PLUGS FOR 3-INCH PORTABLE T
INVOICE:343074										
125667	2501432	05/14/2025	136387	052325	61512	143.99	05/23/2025	INV	PD	PW: HANDHELD BLOWER
INVOICE:343379										
						340.50				
284 PEOPLES NATURAL GAS										
125748		05/13/2025	136468	052325	61513	420.91	05/23/2025	INV	PD	LIBRARY
INVOICE:24166019.0525										
125749		05/13/2025	136469	052325	61513	108.94	05/23/2025	INV	PD	JODIE LN
INVOICE:24166050.0525										
125750		05/13/2025	136470	052325	61513	608.77	05/23/2025	INV	PD	PW GARAGE
INVOICE:24166100.0525										
125751		05/13/2025	136471	052325	61513	276.54	05/23/2025	INV	PD	SENIOR CENTER
INVOICE:24496564.0525										
125752		05/13/2025	136472	052325	61513	43.87	05/23/2025	INV	PD	LONG RD
INVOICE:24496630.0525										
125753		05/13/2025	136473	052325	61513	535.14	05/23/2025	INV	PD	THOMPSON RUN RD
INVOICE:24496705.0525										
125754		05/13/2025	136474	052325	61513	1,153.99	05/23/2025	INV	PD	102 DUFF RD
INVOICE:25322735.0525										
125755		05/05/2025	136475	052325	61513	188.94	05/23/2025	INV	PD	LINCOLN RD
INVOICE:27973395.0525										
125756		05/02/2025	136476	052325	61513	24.74	05/23/2025	INV	PD	7925 LINCOLN RD
INVOICE:28135267.0525										
125757		05/02/2025	136477	052325	61513	263.00	05/23/2025	INV	PD	SANDY CREEK
INVOICE:28264174.0525										
						3,624.84				
321 ROSS MAINTENANCE PRODUCTS										
125723	2501462	05/20/2025	136443	052325	61514	150.00	05/23/2025	INV	PD	WP 2 CASES NITROMAX GLOVES
INVOICE:225113										
3855 SHULTS FORD, INC.										
125669	2501398	04/22/2025	136389	052325	61516	246.86	05/23/2025	INV	PD	EMS 23025 WIRE ASSEMBLY IGNITI
INVOICE:225531HCW										
125668	2501398	04/23/2025	136388	052325	61516	181.35	05/23/2025	INV	PD	EM 23025 REPLACE 5 WIRE ASSEMB
INVOICE:225608HCW										
125670	2501440	05/09/2025	136390	052325	61516	53.74	05/23/2025	INV	PD	PW 67210 WIPE BLADE PARTS
INVOICE:226190HCW										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						481.95				
1549 SIEMENS INDUSTRY, INC										
125724	2501450	05/20/2025	136444	052325	61517	3,028.00	05/23/2025	INV	PD	WP LONG RD EQ BUILDING LEVEL C
INVOICE:5671740261										
4547 SUMMIT FIRE AND SECURITY, LLC										
125655	2500947	04/05/2025	136375	052325	61518	413.45	05/23/2025	INV	PD	HUD ALARM SYS INSP MULTI PURP
INVOICE:1499715										
125656	2500948	08/28/2024	136376	052325	61518	465.00	05/23/2025	INV	PD	HUD MULTI PURP CNT INSP HOOD C
INVOICE:2501924										
125657	2500949	12/20/2024	136377	052325	61518	483.00	05/23/2025	INV	PD	HUD MULTI PURP CNT ALARM SYS I
INVOICE:2901268										
125658	2500950	02/13/2025	136378	052325	61518	593.16	05/23/2025	INV	PD	HUD MULTI PURP CTR ALARM SYSTE
INVOICE:3023387										
125659	2501030	02/19/2025	136379	052325	61518	73.00	05/23/2025	INV	PD	HUD WM MCK FIRE EXTINGUISHER A
INVOICE:3035654										
125660	2501031	02/19/2025	136380	052325	61518	607.70	05/23/2025	INV	PD	HUD WM MNK FIRE EXTINGUISHER A
INVOICE:3035658										
						2,635.31				
1998 TRICARE										
125696		06/21/2024	136416	052325	61519	275.00	05/23/2025	INV	PD	FN AMB REIMB OVERPAID JEFFREY
INVOICE:DAVIS, J										
1930 UNITED HEALTHCARE SERVICES, INC										
125697		06/06/2024	136417	052325	61520	485.53	05/23/2025	INV	PD	FN AMB REIMB OVERPAID TAMMY KE
INVOICE:KEARNS, T										
1865 UPMC-COMMERCIAL										
125711		05/23/2024	136431	052325	61521	1,092.00	05/23/2025	INV	PD	FN AMB REIMB OVERPAID VICKI AR
INVOICE:ARNETT, VICKI										
125712		09/23/2024	136432	052325	61521	1,109.40	05/23/2025	INV	PD	FN AMB REIM OVERPAID DIANE FIT
INVOICE:FITZHENRY, D										
125713		09/28/2024	136433	052325	61521	1,001.70	05/23/2025	INV	PD	FN AMB REIMB OVERPAID PAMELA H
INVOICE:HESS, PAMELA										
						3,203.10				
125722		10/06/2024	136442	052325	61522	396.56	05/23/2025	INV	PD	FN AMB TRIP REIMB LINDA FARMER
INVOICE:FARMERIE										
125718		08/31/2024	136438	052325	61522	259.36	05/23/2025	INV	PD	FN AMB TRIP REIMB THOMAS FRAGA
INVOICE:FRAGALE										
125719		10/03/2024	136439	052325	61522	297.35	05/23/2025	INV	PD	FN AMB TRIP REIMB SUHAD FREDEK
INVOICE:FREDEKIND										
125721		10/05/2024	136441	052325	61522	442.55	05/23/2025	INV	PD	FN AMB TRIP REIMB SHANNON HELS
INVOICE:HELSEL										
125717		05/08/2024	136437	052325	61522	667.43	05/23/2025	INV	PD	FN AMB TRIP REIMB SHEHEDA MANL
INVOICE:MANLEY, S										
125720		10/03/2024	136440	052325	61522	423.63	05/23/2025	INV	PD	FN AMB TRIP REIMB DENISE MCCLE
INVOICE:MCCLENDON										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,486.88				
125715		11/14/2024	136435	052325	61523	43.60	05/23/2025	INV	PD	FN AMB TRIP REIMB DANISE CAIN
INVOICE:CAIN, D										
125714		09/12/2024	136434	052325	61523	471.24	05/23/2025	INV	PD	FN AMB TRIP REIMB KIERA CUNNIN
INVOICE:CUNNINGHAM, K										
125716		12/29/2023	136436	052325	61523	15.47	05/23/2025	INV	PD	FN AMB TRIP REIMB EDMONIA HAMM
INVOICE:HAMM, E										
						530.31				
414 W.B. MASON										
125630	2501453	04/28/2025	136350	052325	61524	194.03	05/23/2025	INV	PD	SC OFFICE SUPPLIES
INVOICE:253908085										
125631	2501452	05/01/2025	136351	052325	61524	110.54	05/23/2025	INV	PD	SC OFFICE SUPPLIES
INVOICE:254001998										
125633	2501434	05/12/2025	136353	052325	61524	66.24	05/23/2025	INV	PD	SC OFFICE SUPPLIES
INVOICE:254212690										
125632	2501454	05/13/2025	136352	052325	61524	37.98	05/23/2025	INV	PD	SC OFFICE SUPPLIES
INVOICE:254232159										
						408.79				
377 W P J W A										
125725		05/15/2025	136445	052325	61525	51.87	05/23/2025	INV	PD	LONG RD
INVOICE:1002938.0525										
125726		05/14/2025	136446	052325	61525	144.55	05/23/2025	INV	PD	SENIOR CENTER
INVOICE:1006736.0525										
125727		05/16/2025	136447	052325	61525	32.17	05/23/2025	INV	PD	LOUGEAY WM PENN PUMP STATION
INVOICE:1006784.0525										
125728		05/01/2025	136448	052325	61525	32.17	05/23/2025	INV	PD	LINCOLN RD TREATMENT PLANT
INVOICE:1007611.0525										
125729		05/06/2025	136449	052325	61525	32.17	05/23/2025	INV	PD	LINCOLN TYLER PUMP STATION
INVOICE:1010203.0525										
125730		05/15/2025	136450	052325	61525	346.21	05/23/2025	INV	PD	631 LONG RD
INVOICE:1016788.0525										
125731		05/14/2025	136451	052325	61525	32.17	05/23/2025	INV	PD	MEMORIAL PARK DR
INVOICE:1039658.0525										
125732		05/15/2025	136452	052325	61525	875.34	05/23/2025	INV	PD	MUNICIPAL BUILDING
INVOICE:1081897.0525										
125733		05/14/2025	136453	052325	61525	62.54	05/23/2025	INV	PD	MEMORIAL PARK
INVOICE:1098138.0225										
125734		05/01/2025	136454	052325	61525	32.17	05/23/2025	INV	PD	ADAM FAHEY
INVOICE:1123362.0525										
125735		05/14/2025	136455	052325	61525	32.17	05/23/2025	INV	PD	THOMPSON RUN
INVOICE:1129398										
						1,673.53				
4605 YOUNG BLACK MOTIVATED KINGS AND QUEENS										
125652	2500154	01/03/2025	136372	052325	61526	3,886.26	05/23/2025	INV	PD	HUD FUNDING FOOD PANTRY MISC
INVOICE:INV43707605										
125653	2500154	03/07/2025	136373	052325	61526	54.14	05/23/2025	INV	PD	HUD YBMKQ FOOD PANTRY FUNDING
INVOICE:INV48625										
125654	2500154	04/04/2025	136374	052325	61526	1,661.49	05/23/2025	INV	PD	HUD YBMKQ FOOD PANTRY FUNDING

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:INV50848										
						5,601.89				
10 AFSCME										
125802		05/29/2025	136523	PR2511	61527	135.87	05/29/2025	INV	PD	MAY SCH GD DUES
INVOICE:PR25-11										
398 ICMA RETIREMENT TRUST 457										
125792		05/29/2025	136513	PR2511	61528	34,883.02	05/29/2025	INV	PD	MISSIONSQUARE
INVOICE:PR25-11										
294 IRS - WIRE TRANSFER										
125793		05/29/2025	136514	PR2511	61529	75,360.73	05/29/2025	INV	PD	FED W/H TAXES
INVOICE:PR25-11 FED										
125795		05/29/2025	136516	PR2511	61529	18,334.46	05/29/2025	INV	PD	MEDICARE TAXES
INVOICE:PR25-11 MED										
125794		05/29/2025	136515	PR2511	61529	66,001.04	05/29/2025	INV	PD	FICA TAXES
INVOICE:PR25-11 SS										
						159,696.23				
3354 KEYSTONE COLLECTIONS GROUP										
125801		05/29/2025	136522	PR2511	61530	113.09	05/29/2025	INV	PD	WAGE GARNISHMENT- A6022247
INVOICE:PR25-11										
224 UNITED OF OMAHA LIFE INSURANCE COMPANY										
125829		05/29/2025	136550	PR2511	61531	2,890.76	05/29/2025	INV	PD	LTD/STD MAY INSURANCE
INVOICE:001879612881										
125830		05/29/2025	136551	PR2511	61531	2,871.50	05/29/2025	INV	PD	MAY LIFE INSURANCE
INVOICE:001879612881A										
125828		05/29/2025	136549	PR2511	61531	2,970.17	05/29/2025	INV	PD	OMAHA MAY LIFE INSURANCE G000B
INVOICE:PR25-11										
						8,732.43				
241 PA DEPT. OF REVENUE										
125798		05/29/2025	136519	PR2511	61532	19,409.08	05/29/2025	INV	PD	PA STATE TAXES
INVOICE:PR25-11										
249 PENN HILLS M.F.C.U.										
125799		05/29/2025	136520	PR2511	61533	23,850.00	05/29/2025	INV	PD	PENN HILLS CR UNION
INVOICE:PR25-11										
250 PENN HILLS POLICE										
125803		05/29/2025	136524	PR2511	61534	2,055.00	05/29/2025	INV	PD	MAY POLICE UNION DUES
INVOICE:PR25-11										
111 PENNSYLVANIA SCDU										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125800		05/29/2025	136521	PR2511	61535	1,481.09	05/29/2025	INV	PD	FAMILY DIVISION- COURT PAY
INVOICE:PR25-11										
244 PENN HILLS POLICE/NON POLICE PENSION										
125797		05/29/2025	136518	PR2511	61536	17,037.20	05/29/2025	INV	PD	POLICE PEN CONT
INVOICE: PR25-11 PD										
125796		05/29/2025	136517	PR2511	61537	8,460.01	05/29/2025	INV	PD	EMP PEN CONT
INVOICE:PR25-11										
302 PROFESSIONAL ASSOC. OF										
125804		05/29/2025	136525	PR2511	61538	2,826.24	05/29/2025	INV	PD	MAY EMS UNION DUES
INVOICE:PR25-11										
4700 DANTE WASHINGTON										
125827	2501392	05/29/2025	136548	PR2511	61539	2,500.00	05/29/2025	INV	PD	CLEANING SVC 05/12-05/25/2025
INVOICE:2										
1 A & H EQUIPMENT CO										
125778	2501009	05/22/2025	136499	053025	61540	75,755.00	05/30/2025	INV	PD	PW ALUMINUM DUMP TRUCK SNOW EQ
INVOICE:E02853										
3337 ACE PLUMBING SERVICES										
125840	2501519	05/19/2025	136561	053025	61541	129.00	05/30/2025	INV	PD	PK SPLASH PAD BACK FLOW PREVEN
INVOICE:2501519-1/25										
2063 ADVANCE STORES COMPANY, INC										
125831	2501492	05/22/2025	136552	053025	61542	54.54	05/30/2025	INV	PD	WP Z8598 VACTOR CLEANING SUPPL
INVOICE:1704										
4289 AMAZON.COM SERVICES LLC										
125785	2501443	05/16/2025	136506	053025	61543	33.70	05/30/2025	INV	PD	PW 13425 FOG LIGHT
INVOICE:161C-N3NC-VFD6										
125786	2501467	05/19/2025	136507	053025	61543	184.59	05/30/2025	INV	PD	PK EVENT PROMOTIONAL ITEMS
INVOICE:17GY-Y974-GYRD										
125788	2501466	05/24/2025	136509	053025	61543	72.61	05/30/2025	INV	PD	WP GEL PENS; SCOTCH TAPE; SMAL
INVOICE:1DC3-JHVT-7NVP										
125787	2501442	05/19/2025	136508	053025	61543	79.85	05/30/2025	INV	PD	PW RECYCLING BUILDING SPILL KI
INVOICE:1LMY-HFQH-LVL7										
125783	2501460	03/13/2025	136504	053025	61543	48.97	05/30/2025	INV	PD	SC LIGHT COVERS
INVOICE:1VD3-MLQJ-PCGK										
125784	2501374	05/13/2025	136505	053025	61543	192.23	05/30/2025	INV	PD	PW VACUUM CLEANER; PUSH PINS
INVOICE:1W6Q-Y7DH-69KL										
						611.95				
4674 ARTHUR J. GALLAGHER & CO.										
125833	2501523	05/15/2025	136554	053025	61544	1,481.00	05/30/2025	INV	PD	AD INV 5600609 24 FORD 1FDUF5H

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5600609										
248 BOUND TREE MEDICAL										
125841	2501489	05/12/2025	136562	053025	61545	3,658.04	05/30/2025	INV	PD	EM MEDICAL EQUIP SUPPLIES
INVOICE:85768292										
4629 CIVICPLUS LLC										
125764	2501105	05/20/2025	136485	053025	61546	4,705.21	05/30/2025	INV	PD	DP SOCIAL MEDIA ARCHIVING SUBS
INVOICE:331979										
3112 COMCAST										
125847		05/15/2025	136568	053025	61547	292.00	05/30/2025	INV	PD	WP SANDY CREEK 899320922
INVOICE:0396153.0525										
125848		05/21/2025	136569	053025	61547	299.95	05/30/2025	INV	PD	WP JODIE LN 899320922
INVOICE:0728413.0625										
125849		05/20/2025	136570	053025	61547	287.96	05/30/2025	INV	PD	WP PLUM CREEK TIME CLOCK INTER
INVOICE:0755036.0625										
125850		05/15/2025	136571	053025	61547	253.60	05/30/2025	INV	PD	WP LONG RD UNIT PUMP HOUSE 899
INVOICE:0760382.0525										
125851		05/19/2025	136572	053025	61547	256.60	05/30/2025	INV	PD	PD FRANKSTOWN RD UTILITY ACCES
INVOICE:0765050.0625										
125852		05/17/2025	136573	053025	61547	245.88	05/30/2025	INV	PD	WP ARB 899320922
INVOICE:0772288.0525										
						1,635.99				
4445 THE CYPHER COMPANY, INC.										
125776	2501451	05/14/2025	136497	053025	61548	9.10	05/30/2025	INV	PD	PW 18792 STREET SWEEPER'S FITT
INVOICE:00029470										
101 DUQUESNE LIGHT CO.										
125863		05/19/2025	136584	053025	61549	133.73	05/30/2025	INV	PD	RODI ROAD
INVOICE:076307000.0525										
125864		05/19/2025	136585	053025	61549	564.27	05/30/2025	INV	PD	LOUGEAY RD
INVOICE:2923170000.0525										
125865		05/15/2025	136586	053025	61549	19.33	05/30/2025	INV	PD	DUFF PARK PAVILION
INVOICE:5228556738.0525										
125866		05/19/2025	136587	053025	61549	212.86	05/30/2025	INV	PD	MEADOW PUMP STATION
INVOICE:8581100000.0525										
						930.19				
1310 EASTERN FLEET SUPPLY CO										
125853	2501505	05/19/2025	136574	053025	61550	72.63	05/30/2025	INV	PD	PK 14625 OIL AND FILTERS
INVOICE:001126831										
125854	2501507	05/21/2025	136575	053025	61550	13.63	05/30/2025	INV	PD	PW TACK MACHINE AIR FILTER
INVOICE:001126990										
125855	2501506	05/21/2025	136576	053025	61550	66.96	05/30/2025	INV	PD	PW BRAKE CLEANER
INVOICE:001127012										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						153.22				
601 FORT PITT EXTERMINATORS INC										
125811	2501199	05/12/2025	136532	053025	61551	151.00	05/30/2025	INV	PD	LB MONTHLY ROACH CONTROL SERV
INVOICE:LB4445574										
125814	2500255	05/12/2025	136535	053025	61551	23.25	05/30/2025	INV	PD	SC MAY EXTERMINATING
INVOICE:LB4445578										
125817	2500373	05/12/2025	136538	053025	61551	37.50	05/30/2025	INV	PD	LB MAY PEST CONTROL SERV
INVOICE:LB4445581										
125815	2500255	05/12/2025	136536	053025	61551	23.25	05/30/2025	INV	PD	WM MAY EXTERMINATING
INVOICE:MB4445580										
125813	2500255	05/12/2025	136534	053025	61551	23.25	05/30/2025	INV	PD	MB MAY EXTERMINATING
INVOICE:SC4445577										
125816	2500255	05/12/2025	136537	053025	61551	23.25	05/30/2025	INV	PD	LB MAY EXTERMINATING
INVOICE:WM4445582										
125812	2500039	05/12/2025	136533	053025	61551	30.00	05/30/2025	INV	PD	WP SANDY CREEK MAY EXTERMINATI
INVOICE:WP4445575										
						311.50				
129 GARAGE DOOR DOCTOR, INC.										
125856	2501498	04/30/2025	136577	053025	61552	810.00	05/30/2025	INV	PD	PW GARAGE DOOR #6 REPAIRS
INVOICE:14843										
125857	2501499	05/05/2025	136578	053025	61552	385.00	05/30/2025	INV	PD	EM GARAGE DOOR 3 REPAIR
INVOICE:14939										
						1,195.00				
2219 GATEWAY ENGINEERS, INC.										
125824	2500501	05/22/2025	136545	053025	61553	1,937.00	05/30/2025	INV	PD	WP PH-LAKETON RD SEWER LINE
INVOICE:360456										
125826	2500505	05/22/2025	136547	053025	61553	3,061.25	05/30/2025	INV	PD	WP LINCOLN RD STP CONCRETE REP
INVOICE:360460										
125825	2500503	05/22/2025	136546	053025	61553	4,244.00	05/30/2025	INV	PD	WP PLUM CREEK STP GAS BURNER
INVOICE:360465										
125818	2500451	05/22/2025	136539	053025	61553	1,625.75	05/30/2025	INV	PD	WP 2025 SANITARY O&M DESIGN EX
INVOICE:360470A										
125819	2500340	05/22/2025	136540	053025	61553	6,187.00	05/30/2025	INV	PD	WP 2025 CCTV
INVOICE:360471										
125820	2500320	05/22/2025	136541	053025	61553	4,383.50	05/30/2025	INV	PD	PLUM CREEK STP MISC ENG
INVOICE:360472										
125821	2500453	05/22/2025	136542	053025	61553	2,520.75	05/30/2025	INV	PD	WP O&M GENERAL ENG
INVOICE:360473										
125822	2500452	05/22/2025	136543	053025	61553	1,658.50	05/30/2025	INV	PD	WP 2025 O&M DESIGN LINING REPA
INVOICE:360478A										
125823	2500506	05/22/2025	136544	053025	61553	5,035.75	05/30/2025	INV	PD	WP PENN HILLS SCADA UPGRADES
INVOICE:360482										
						30,653.50				
743 HOME DEPOT										
125846	2501503	05/19/2025	136567	053025	61554	152.16	05/30/2025	INV	PD	PK SEASONAL PARK SUPPLIES
INVOICE:2012445										
125844	2501362	05/05/2025	136565	053025	61554	99.84	05/30/2025	INV	PD	WP CONTRACTOR BAGS, HOOKS FOR

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:6010916										
125845	2501435	05/14/2025	136566	053025	61554	692.91	05/30/2025	INV	PD	PW GREASE GUN/BATTERY & CHARGE
INVOICE:7090490										
125843	2501271	04/22/2025	136564	053025	61554	653.23	05/30/2025	INV	PD	WP LONG RD TOILET PARTS GASCOL
INVOICE:9204790										
						1,598.14				
4657 KASEYA US LLC										
125834	2501522	04/30/2025	136555	053025	61555	359.43	05/30/2025	INV	PD	DP MODEL RS-10006 RECOVERY SER
INVOICE:INV2464553979920										
125835	2501522	04/30/2025	136556	053025	61555	224.25	05/30/2025	INV	PD	DP OFFICE 365 BACK UP
INVOICE:INV2464553979949										
125836	2501522	04/30/2025	136557	053025	61555	4,373.04	05/30/2025	INV	PD	DP UNIFIED BACK UP RECOVERY SE
INVOICE:INV2464553980143										
125837	2501522	04/30/2025	136558	053025	61555	2,822.40	05/30/2025	INV	PD	DP SPANNING BACK UP
INVOICE:INV2464553980157										
						7,779.12				
185 DON KUHN AUTO BODY										
125842	2501488	04/25/2025	136563	053025	61556	375.00	05/30/2025	INV	PD	EM 96479 TOW TO DUNNINGSVILLE,
INVOICE:25-00789										
3422 LINDY PAVING, INC.										
125790	2501044	05/12/2025	136511	053025	61557	1,902.09	05/30/2025	INV	PD	PW 26.29 TONS SUPER PAVE
INVOICE:DA225938										
716 MATHESON TRI-GAS, INC.										
125777	2500041	05/21/2025	136498	053025	61558	575.28	05/30/2025	INV	PD	WP PLUM CREEK MONTHLY CYLINDER
INVOICE:0031542690										
2128 MCCULLOUGH TIRE										
125859	2501396	04/25/2025	136580	053025	61559	40.00	05/30/2025	INV	PD	EM 189957 REG LABOR
INVOICE:1024906										
125860	2501509	05/19/2025	136581	053025	61559	2,533.44	05/30/2025	INV	PD	PW 38249 TIRES & LABOR 4
INVOICE:1025625										
125861	2501510	05/20/2025	136582	053025	61559	581.16	05/30/2025	INV	PD	PK 14625 TIRES 4
INVOICE:1025707										
125862	2501511	05/21/2025	136583	053025	61559	308.00	05/30/2025	INV	PD	PW 18102 TIRES 2
INVOICE:1025769										
						3,462.60				
2858 MERIT ELECTRICAL GROUP, INC.										
125779	2501494	05/22/2025	136500	053025	61560	15,242.24	05/30/2025	INV	PD	WP SANDY CREEK MH2A REPAIRS
INVOICE:100140										
125780	2501493	05/22/2025	136501	053025	61560	977.50	05/30/2025	INV	PD	WP SANDY CREEK - EMERGENCY CAL
INVOICE:100338										
						16,219.74				
4421 CAREY BERNARD MITCHELL III										

Municipality of Penn Hills

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125781	2501387	05/08/2025	136502	053025	61561	360.00	05/30/2025	INV	PD	PW 67210 REAR WINDOW REPLACEME
INVOICE:4516										
421 NICK'S AUTO REPAIR										
125868	2501481	05/19/2025	136589	053025	61562	224.52	05/30/2025	INV	PD	WP 48589 FREON; OIL; THERMOSTA
INVOICE:27570										
125867	2501501	05/15/2025	136588	053025	61562	25.00	05/30/2025	INV	PD	PD 23065 SCANNER FEE
INVOICE:27575										
125869	2501502	05/20/2025	136590	053025	61562	10.00	05/30/2025	INV	PD	PK 14625 EMISSIONS INSPECTION
INVOICE:27694										
						259.52				
4598 HOUCHENS FOOD GROUP INC										
125791	2501495	05/21/2025	136512	053025	61563	46.04	05/30/2025	INV	PD	WP GASCOLA PAINT PIPES IN TUNN
INVOICE:45772/322										
125881	2501542	05/29/2025	136602	053025	61563	55.40	05/30/2025	INV	PD	WP PLUM CREEK STP CLOROX; HOSE
INVOICE:45860/322										
125882	2501541	05/29/2025	136603	053025	61563	7.83	05/30/2025	INV	PD	WP PLUG TO FIX DAMAGE ON GRIND
INVOICE:45861/322										
						109.27				
4017 ONE TIME VENDOR										
125858		03/30/2023	136579	053025	61564	36.23	05/30/2025	INV	PD	FN AMB TRIP REFUND F KORBER
INVOICE:KORBER										
4584 OPTIMUM WATER SOLUTIONS INC										
125782	2500311	05/19/2025	136503	053025	61565	74.00	05/30/2025	INV	PD	MB MONTHLY WATER COOLER FEE
INVOICE:2297484										
729 PERFORMANCE FOOD GROUP, INC										
125870	2501539	05/12/2025	136591	053025	61566	669.88	05/30/2025	INV	PD	SC HDM FOOD SUPPLIES
INVOICE:294665										
125871	2501476	05/19/2025	136592	053025	61566	1,615.31	05/30/2025	INV	PD	SC HDM FOOD SUPPLIES
INVOICE:306562										
						2,285.19				
1784 PNC BANK VISA										
125809	2501112	05/28/2025	136530	053025	61567	423.45	05/30/2025	INV	PD	PK 2025 SPRING PROGRAMMING PUR
INVOICE:2501112-1/25										
125807	2501335	04/30/2025	136528	053025	61567	472.50	05/30/2025	INV	PD	CE UCC 4TH QUARTER FEES
INVOICE:2501335-1/25										
125806	2501363	05/05/2025	136527	053025	61567	35.00	05/30/2025	INV	PD	PW ANNUAL PESTICIDE BUSINESS L
INVOICE:2501363-1/25										
125808	2501426	05/08/2025	136529	053025	61567	12.00	05/30/2025	INV	PD	PD MARYLAND EZ PASS TOLLS K-9
INVOICE:2501426-1/25										
125805	2501477	05/06/2025	136526	053025	61567	7.16	05/30/2025	INV	PD	AD TURNPIKE TOLL EZ PASS
INVOICE:2501477-5/29										

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						950.11				
299 RESERVE ACCOUNT										
125880		05/30/2025	136601	053025	61568	5,000.00	05/30/2025	INV	PD	FN REFILL POSTAGE METER
INVOICE:053025										
321 ROSS MAINTENANCE PRODUCTS										
125810	2501473	05/23/2025	136531	053025	61569	398.45	05/30/2025	INV	PD	SC JANITOR SUPPLIES
INVOICE:225203										
3058 MARYANN SACCOMANNO										
125765	2500388	05/27/2025	136486	053025	61570	138.00	05/30/2025	INV	PD	SC ART INSTRUCTOR WM MCK
INVOICE:2500388-5/25										
243 SAM'S CLUB #6677										
125873		04/10/2025	136594	053025	61571	61.44	05/30/2025	INV	PD	PK KITCHEN PLASTICWARE
INVOICE:10283307083A										
125872		04/09/2025	136593	053025	61571	102.90	05/30/2025	INV	PD	PW TRASH BAGS DPW FACILITY
INVOICE:10283314324A										
125875		04/22/2025	136596	053025	61571	131.00	05/30/2025	INV	PD	PK PH PARK HUT MINI REFRIG
INVOICE:10288632126A										
125876		05/01/2025	136597	053025	61571	119.98	05/30/2025	INV	PD	PW UPS BATTERY BACK UP
INVOICE:10292009567A										
125874		04/15/2025	136595	053025	61571	157.46	05/30/2025	INV	PD	PK EASTER EGG HUNT TREATS
INVOICE:3210A										
125877		05/06/2025	136598	053025	61571	137.96	05/30/2025	INV	PD	PW LINES 1 & 2 WEED FEED TURF
INVOICE:6599A1										
125878		05/06/2025	136599	053025	61571	266.40	05/30/2025	INV	PD	PW LINES 3-22 CANDY MEMORIAL D
INVOICE:6599B										
125879		04/10/2025	136600	053025	61571	-40.05	05/30/2025	CRM	PD	PK CREDIT
INVOICE:CR53025										
						937.09				
4161 SNYDER BROTHERS, INC										
125789		05/21/2025	136510	053025	61572	5,387.66	05/30/2025	INV	PD	APRIL 2024 NATURAL GAS
INVOICE:1432984										
364 UNI FIRST CORP.										
125766	2500037	11/08/2024	136487	053025	61573	55.42	05/30/2025	INV	PD	WP PLUM CREEK MONTHLY RUG RENT
INVOICE:1280152276										
125768	2500037	12/06/2024	136489	053025	61573	55.42	05/30/2025	INV	PD	WP PLUM CREEK MONTHLY RUG RENT
INVOICE:1280159355										
125767	2500037	12/06/2024	136488	053025	61573	21.14	05/30/2025	INV	PD	WP LINCOLN RD MONTHLY RUG RENT
INVOICE:1280159378										
125769	2500037	01/03/2025	136490	053025	61573	55.42	05/30/2025	INV	PD	WP PLUM CREEK MONTHLY RUG RENT
INVOICE:1280166088										
125770	2500037	01/03/2025	136491	053025	61573	21.14	05/30/2025	INV	PD	WP LINCOLN RD MONTHLY RUG RENT
INVOICE:1280166111										
125771	2500037	01/31/2025	136492	053025	61573	55.42	05/30/2025	INV	PD	WP PLUM CREEK MONTHLY RUG RENT

Municipality of Penn Hills

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1280172864										
125772	2500037	01/31/2025	136493	053025	61573	21.14	05/30/2025	INV	PD	WP LINCOLN RD MONTHLY RUG RENT
INVOICE:1280172887										
125773	2500037	02/28/2025	136494	053025	61573	58.00	05/30/2025	INV	PD	WP PLUM CREEK MONTHLY RUG RENT
INVOICE:1280179442										
125774	2500037	02/28/2025	136495	053025	61573	22.00	05/30/2025	INV	PD	WP LINCOLN RD MONTHLY RUG RENT
INVOICE:1280179590										
125775	2500037	04/25/2025	136496	053025	61573	4.00	05/30/2025	INV	PD	WP PLUM CREEK RUG RENTAL BALAN
INVOICE:1280192459A										
125838	2500037	05/23/2025	136559	053025	61573	58.00	05/30/2025	INV	PD	WP PLUM CREEK MONTHLY RUG RENT
INVOICE:1280198900										
125839	2500037	05/23/2025	136560	053025	61573	43.84	05/30/2025	INV	PD	WP SANDY CREEK MONTHLY RUG REN
INVOICE:1280198905										
						470.94				
2743 UNITED RENTALS										
125832	2500073	05/24/2025	136553	053025	61574	105.00	05/30/2025	INV	PD	PW RECYCLING BLDG PORT A JOHN
INVOICE:247191114-002										
2063 ADVANCE STORES COMPANY, INC										
125949	2501527	05/22/2025	136670	060625	61575	91.71	06/06/2025	INV	PD	PW: VEHICLE CLEANING SUPPLIES
INVOICE:1716A										
4429 ADVANCED RECOVERY SYSTEMS INC										
125975		05/31/2025	136696	060625	61576	949.15	06/06/2025	INV	PD	FN COMMISION DUE COLLECTIONS M
INVOICE:63956										
11 ALCOSAN										
125922	2501546	05/08/2025	136643	060625	61577	571,325.35	06/06/2025	INV	PD	WP OAKMONT WATER 4237 QUARTERL
INVOICE:5-8-25										
125923		04/30/2025	136644	060625	61577	-693.77	06/06/2025	CRM	PD	WP CREDIT
INVOICE:CR043025										
125924		05/14/2025	136645	060625	61577	-1,217.91	06/06/2025	CRM	PD	WP CREDIT
INVOICE:CR051425										
						569,413.67				
4282 ALL WASHED UP AUTO SPA										
125931	2501479	05/15/2025	136652	060625	61578	324.00	06/06/2025	INV	PD	PD POLICE VEHICLE WASHES APRIL
INVOICE:7290										
125932	2501484	05/15/2025	136653	060625	61578	16.00	06/06/2025	INV	PD	CE APRIL CAR WASHES
INVOICE:7292										
						340.00				
142 ALLIED WASTE SERVICES 674										
125986	2500526	05/31/2025	136707	060625	61579	304,779.60	06/06/2025	INV	PD	WASTE 306749674017
INVOICE:0674-003011696										
125987	2500525	05/31/2025	136708	060625	61579	100,980.00	06/06/2025	INV	PD	RECYCLING 30674
INVOICE:0674-003011696A										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						405,759.60				
4289 AMAZON.COM SERVICES LLC										
125934	2501537	05/23/2025	136655	060625	61580	54.99	06/06/2025	INV	PD	PW IPAD OTTERBOX CASE
INVOICE:1KMC-JQR7-PC31										
125933	2501286	05/06/2025	136654	060625	61580	51.39	06/06/2025	INV	PD	WP PLUM CREEK WIRELESS KEYBOAR
INVOICE:1L6J-MF-43-4JHL										
						106.38				
1779 AMBCOACH, INC										
125979		05/31/2025	136700	060625	61581	5,338.00	06/06/2025	INV	PD	FN MAY 2025 AMB BILLING
INVOICE:9332										
4601 ASCENDANCE TRUCKS PENNSYLVANIA, LLC										
125917	2501545	05/28/2025	136638	060625	61582	11.51	06/06/2025	INV	PD	EM 96479 SHOULDER BOLT
INVOICE:XA131001566:01										
248 BOUND TREE MEDICAL										
125974	2501573	05/19/2025	136695	060625	61583	123.50	06/06/2025	INV	PD	EMS NONREBREATHING OXYGEN MASK
INVOICE:85776470										
1829 BUTLER GAS PRODUCTS CO										
126036	2500051	05/31/2025	136757	060625	61584	208.46	06/06/2025	INV	PD	PW MAY MONTHLY PROPANE RENTAL
INVOICE:132567										
1224 CINTAS CORPORATION										
125950	2500045	05/31/2025	136671	060625	61585	148.64	06/06/2025	INV	PD	WP PLUM CREEK EYEWASH
INVOICE:9323467109										
3617 COLONIAL SCIENTIFIC, INC.										
125929	2501483	05/28/2025	136650	060625	61586	298.27	06/06/2025	INV	PD	WP PLUM CREEK STP, LINCOLN ROA
INVOICE:INV0238046										
3112 COMCAST										
126024		05/28/2025	136745	060625	61587	336.08	06/06/2025	INV	PD	SENIOR CENTER 899320922
INVOICE:0110281.0625										
126025		05/27/2025	136746	060625	61587	682.13	06/06/2025	INV	PD	MB INTERNET 899320617
INVOICE:0403666.0625										
125935		05/22/2025	136656	060625	61587	247.85	06/06/2025	INV	PD	PD FRANKSTOWN RODI CAMERAS 899
INVOICE:0534118.0625										
125936		05/25/2025	136657	060625	61587	215.93	06/06/2025	INV	PD	WP JEFFERSON RD SCADA 89932092
INVOICE:0764186.0625										
126026		05/27/2025	136747	060625	61587	230.15	06/06/2025	INV	PD	WP LINCOLN RD
INVOICE:0768021.0625										
126027		05/27/2025	136748	060625	61587	230.15	06/06/2025	INV	PD	WP 8189 LINCOLN RD
INVOICE:0768039.0625										
125937		05/23/2025	136658	060625	61587	249.46	06/06/2025	INV	PD	PD LAKETON LPR ACCESS TRAFFIC

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0769631.0625										
125938		05/22/2025	136659	060625	61587	230.15	06/06/2025	INV	PD	WP MEADOW AVE
INVOICE:0773930.0625										
126028		05/27/2025	136749	060625	61587	179.18	06/06/2025	INV	PD	WP GASCOLA 899320922
INVOICE:0786841.0625										
						2,601.08				
734 COMMONWEALTH OF PA										
125984	2501582	04/30/2025	136705	060625	61588	220.44	06/06/2025	INV	PD	WP PLUM CREEK STP BOILER PERMI
INVOICE:1246349										
125985	2501583	04/30/2025	136706	060625	61588	200.39	06/06/2025	INV	PD	WP GASCOLA BOILER PERMIT 32842
INVOICE:1246349A										
						420.83				
3588 CREATED BY AMY										
125939	2501482	05/22/2025	136660	060625	61589	87.00	06/06/2025	INV	PD	FM 3 UNIFORM SHIRTS
INVOICE:346										
4501 CREXENDO BUSINESS SOLUTIONS INC										
125900		06/01/2025	136621	060625	61590	161.85	06/06/2025	INV	PD	SENIOR CENTER
INVOICE:76297689.0625										
125901		06/01/2025	136622	060625	61590	82.83	06/06/2025	INV	PD	PW MULTI LINES
INVOICE:76297722.0625										
125902		06/01/2025	136623	060625	61590	113.50	06/06/2025	INV	PD	SANDY CREEK
INVOICE:76297723.0625										
125903		06/01/2025	136624	060625	61590	16.33	06/06/2025	INV	PD	WM MCKINLEY
INVOICE:76297724.0625										
125904		06/01/2025	136625	060625	61590	54.64	06/06/2025	INV	PD	LONG RD
INVOICE:76297725.0625										
125905		06/01/2025	136626	060625	61590	10.93	06/06/2025	INV	PD	JODIE LN
INVOICE:76297726.0625										
125906		06/01/2025	136627	060625	61590	179.05	06/06/2025	INV	PD	91 COLORADO ST
INVOICE:76298018.0625										
125907		06/01/2025	136628	060625	61590	540.31	06/06/2025	INV	PD	POLICE DEPT
INVOICE:76301057.0625										
125908		06/01/2025	136629	060625	61590	1,170.37	06/06/2025	INV	PD	MAIN BLDG
INVOICE:76301059.0625										
125909		06/01/2025	136630	060625	61590	16.75	06/06/2025	INV	PD	JEFFERSON RD
INVOICE:76302251.0625										
125910		06/01/2025	136631	060625	61590	16.75	06/06/2025	INV	PD	LINCOLN RD
INVOICE:76302252.0625										
125911		06/01/2025	136632	060625	61590	16.75	06/06/2025	INV	PD	PAXICO PUMP STATION
INVOICE:76302253.0625										
125912		06/01/2025	136633	060625	61590	14.78	06/06/2025	INV	PD	RODI PUMP STATION
INVOICE:76302254.0625										
125913		06/01/2025	136634	060625	61590	14.78	06/06/2025	INV	PD	TYLER RD
INVOICE:76302255.0625										
125914		06/01/2025	136635	060625	61590	14.78	06/06/2025	INV	PD	MEADOW
INVOICE:76302256.0625										
125915		06/01/2025	136636	060625	61590	14.78	06/06/2025	INV	PD	LOUGEAY
INVOICE:76302257.0625										
125916		06/01/2025	136637	060625	61590	14.78	06/06/2025	INV	PD	QUIGLEY

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:76302258.0625										
						2,453.96				
86 DAVIDHEISERS SPEED, INC.										
125981	2500633	06/03/2025	136702	060625	61591	70.00	06/06/2025	INV	PD	PD CALIBRATION 2 STOP WATCHES
INVOICE:29871										
468 ANTHONY N DIULUS										
125886		06/01/2025	136607	060625	61592	278.76	06/06/2025	INV	PD	JUNE HOSP REIMB
INVOICE:06-25										
1375 DRV, INC.										
125894	2501540	05/27/2025	136615	060625	61593	511.92	06/06/2025	INV	PD	WP PLUM CREEK LEVEL TRANSDUCER
INVOICE:267955										
101 DUQUESNE LIGHT CO.										
126007		05/29/2025	136728	060625	61594	7,533.36	06/06/2025	INV	PD	LONG RD
INVOICE:7653600000.0625										
1310 EASTERN FLEET SUPPLY CO										
125963	2501576	05/09/2025	136684	060625	61595	39.05	06/06/2025	INV	PD	EMS 02049 FILTERASY OIL MOTORC
INVOICE:001126243										
125962	2501576	05/20/2025	136683	060625	61595	37.80	06/06/2025	INV	PD	EMS 23025 MOTOR CRAFT OIL
INVOICE:001126918										
125951	2501508	05/22/2025	136672	060625	61595	27.02	06/06/2025	INV	PD	PW: TACK MACHINE'S BATTERY
INVOICE:001127120										
125952	2501525	05/23/2025	136673	060625	61595	50.40	06/06/2025	INV	PD	PW: GLASS CLEANER
INVOICE:001127171										
125964	2501576	05/20/2025	136685	060625	61595	176.56	06/06/2025	INV	PD	EMS 87014 ENTRY LIGHTS
INVOICE:01126619										
						330.83				
103 EASTWOOD HARDWARE										
125940	2501377	05/07/2025	136661	060625	61596	6.49	06/06/2025	INV	PD	PW MECHANICS' 5-GALLON PAIL
INVOICE:PB1037052										
28 FAYETTE PARTS SERVICE, INC.										
125967	2501570	05/14/2025	136688	060625	61597	8.68	06/06/2025	INV	PD	WM 87014 LAMP
INVOICE:477481										
125969	2501570	05/16/2025	136690	060625	61597	135.80	06/06/2025	INV	PD	EMS WASHER FLUID CAR WASH SOAP
INVOICE:478061										
125953	2501496	05/21/2025	136674	060625	61597	13.99	06/06/2025	INV	PD	PW 18102 TAR KETTLE'S COTTER P
INVOICE:478721										
125954	2501497	05/22/2025	136675	060625	61597	43.11	06/06/2025	INV	PD	AD 41611 MANAGER'S VEHICLE'S F
INVOICE:478942										
125966	2501570	05/23/2025	136687	060625	61597	6.36	06/06/2025	INV	PD	EMS 87014 WHEEL SEAL
INVOICE:479227										
125965	2501570	05/27/2025	136686	060625	61597	24.29	06/06/2025	INV	PD	EMS 96479 BELT DRIVE PULLEY ST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:479735										
125968	2501570	05/30/2025	136689	060625	61597	76.92	06/06/2025	INV	PD	EMS 46776 DEX COOL ANTIFREEZE
INVOICE:480448										
						309.15				
762 WILLIAM S. FORNOF										
125888		06/01/2025	136609	060625	61598	311.39	06/06/2025	INV	PD	JUNE HOSP REIMB
INVOICE:06-25										
2219 GATEWAY ENGINEERS, INC.										
125960	2501554	02/27/2025	136681	060625	61599	755.00	06/06/2025	INV	PD	WP PH - LINCOLN ROAD SANITARY
INVOICE:356014										
125941	2501514	05/22/2025	136662	060625	61599	8,589.75	06/06/2025	INV	PD	PW LEECHBURG STREAM RESTORATIO
INVOICE:360462										
125942	2501515	05/22/2025	136663	060625	61599	1,937.00	06/06/2025	INV	PD	PW HOWARD STREET JOINT PERMIT
INVOICE:360464										
125943	2501516	05/22/2025	136664	060625	61599	2,332.50	06/06/2025	INV	PD	PW: OLD WM PENN RECONSTRUCTION
INVOICE:360469										
125944	2501517	05/22/2025	136665	060625	61599	3,682.00	06/06/2025	INV	PD	PW: OLD WM PENN STRUCTURAL ENG
INVOICE:360474										
125945	2501518	05/22/2025	136666	060625	61599	2,250.00	06/06/2025	INV	PD	PW: CAPITAL ROAD PROGRAM ENG S
INVOICE:360475										
125948	2501528	05/22/2025	136669	060625	61599	4,570.90	06/06/2025	INV	PD	PW: MS4 PROGRAM ENGINEERING SE
INVOICE:360476										
125946	2501512	05/22/2025	136667	060625	61599	2,024.00	06/06/2025	INV	PD	PW: SALT SHED DESIGN ENGINEERI
INVOICE:360477										
125961	2501081	05/22/2025	136682	060625	61599	638.75	06/06/2025	INV	PD	WP GASCOLA GRANT APPLICATION
INVOICE:360479										
125947	2501513	05/22/2025	136668	060625	61599	1,845.75	06/06/2025	INV	PD	PW: COMPOST FACILITY PPC PLAN
INVOICE:360481										
						28,625.65				
135 GOLDEN EQUIPMENT CO., INC										
125899	2501500	05/29/2025	136620	060625	61600	212.10	06/06/2025	INV	PD	PW 18792 HOPPER SEAL HYDRAULIC
INVOICE:256259										
4145 HORIZON INFORMATION SERVICES, INC										
125977	2501486	05/28/2025	136698	060625	61601	3,231.40	06/06/2025	INV	PD	DP EXPANSION KIT CONTROLLER BA
INVOICE:25028										
3433 HUCKESTEIN MECHANICAL SERVICES INC										
126030	2501555	05/23/2025	136751	060625	61602	677.00	06/06/2025	INV	PD	SC REPAIR
INVOICE:68884										
1074 MICHAEL HUTCHISON										
125889		06/01/2025	136610	060625	61603	254.00	06/06/2025	INV	PD	JUNE HOSP REIMB
INVOICE:06-25										
4506 ANTHONY ESPOSITO										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
125973	2501580	06/02/2025	136694	060625	61604	275.00	06/06/2025	INV	PD	PD 00205 INTERIOR DETAIL BODY
INVOICE:1693										
4608 INTERACTIVE DATA LLC										
125972	2500155	05/31/2025	136693	060625	61605	76.00	06/06/2025	INV	PD	PD MONTHLY INV SEARCH DATABASE
INVOICE:IN896425										
169 JACKSON & SONS HARDWARE										
125926	2500033	04/16/2025	136647	060625	61606	14.00	06/06/2025	INV	PD	PW 4 HOOKS
INVOICE:44051										
125927	2500034	05/21/2025	136648	060625	61606	3.35	06/06/2025	INV	PD	PK 2 KEYS
INVOICE:44189										
125928	2500031	05/22/2025	136649	060625	61606	17.05	06/06/2025	INV	PD	PW PLUG PRESSURE WASHER
INVOICE:44195										
						34.40				
2437 JOYFUL TWIRLERS										
125883	2501530	05/26/2025	136604	060625	61607	400.00	06/06/2025	INV	PD	PW MEMORIAL DAY PARADE MARCHIN
INVOICE:2501530-1/25										
1695 KISKI VALLEY UNIFORMS										
125971	2501577	05/30/2025	136692	060625	61608	68.00	06/06/2025	INV	PD	EMS UNIFORM REPLACEMENT FOR AM
INVOICE:232147										
961 DAVID KLOBUCHER										
125891		06/01/2025	136612	060625	61609	400.00	06/06/2025	INV	PD	JUNE HOSP REIMB
INVOICE:06-25										
185 DON KUHN AUTO BODY										
125970	2501572	06/03/2025	136691	060625	61610	175.00	06/06/2025	INV	PD	EMS 96479 TOW SALTBURG RD TO H
INVOICE:25-00859										
4215 VINCE L. LAGROTTERIA										
125978	2500182	06/01/2025	136699	060625	61611	1,000.00	06/06/2025	INV	PD	AD MONTHLY COUNCIL MEETING TV
INVOICE:2500182-6/25										
469 DENNIS J LYNCH										
125885		06/01/2025	136606	060625	61612	126.55	06/06/2025	INV	PD	JUNE HOSP REIMB
INVOICE:06-25										
205 PATRICK MANNING										
125887		06/01/2025	136608	060625	61613	66.78	06/06/2025	INV	PD	JUNE HOSP REIMB
INVOICE:06-25										
2128 MCCULLOUGH TIRE										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
126032	2501578	05/23/2025	136753	060625	61614	40.00	06/06/2025	INV	PD	EM 87014 LABOR
INVOICE:1025876										
1245 MCVAY PLUMBING CO. INC.										
126033	2501584	04/09/2025	136754	060625	61615	1,700.00	06/06/2025	INV	PD	WP 767 BEULAH RD REPAIR BACKFL
INVOICE:62238										
785 MEIT										
126035		06/06/2025	136756	060625	61616	226,627.44	06/06/2025	INV	PD	JULY HOSP DENTAL VISION
INVOICE:060625										
2438 MEN WITH A VISION										
125884	2501531	05/26/2025	136605	060625	61617	500.00	06/06/2025	INV	PD	PK MEMORIAL DAY PARADE MARCHIN
INVOICE:2501531-1/25										
2858 MERIT ELECTRICAL GROUP, INC.										
125918	2501550	03/27/2025	136639	060625	61618	1,275.16	06/06/2025	INV	PD	WP LINCOLN ROAD PUMP STATION L
INVOICE:100242										
421 NICK'S AUTO REPAIR										
126031	2501574	06/03/2025	136752	060625	61619	97.50	06/06/2025	INV	PD	WP 19877 STATE INSPECTION EMI
INVOICE:27925										
237 OAKMONT WATER AUTHORITY										
126012		05/29/2025	136733	060625	61620	36.34	06/06/2025	INV	PD	91 COLORADO CHLORINE
INVOICE:13Y 32230.0625										
126008		05/29/2025	136729	060625	61620	36.34	06/06/2025	INV	PD	15 PLUM ST
INVOICE:13Y007230.0625										
126009		05/29/2025	136730	060625	61620	363.42	06/06/2025	INV	PD	125 SANDY CREEK
INVOICE:13Y011230.0625										
126010		05/29/2025	136731	060625	61620	49.84	06/06/2025	INV	PD	91 COLORADO BATHROOM
INVOICE:13Y026230.0625										
126011		05/29/2025	136732	060625	61620	150.04	06/06/2025	INV	PD	PENN HILLS PARK
INVOICE:13Y028230.0625										
126013		05/29/2025	136734	060625	61620	403.92	06/06/2025	INV	PD	JODIE LANE
INVOICE:13Y046230.0625										
126014		05/29/2025	136735	060625	61620	197.29	06/06/2025	INV	PD	PUBLIC WORKS
INVOICE:13Y048230.0625										
126015		05/29/2025	136736	060625	61620	177.04	06/06/2025	INV	PD	LIBRARY
INVOICE:13Y049230.0625										
126016		05/29/2025	136737	060625	61620	14.54	06/06/2025	INV	PD	JADE DR
INVOICE:13Y050230.0625										
126017		05/29/2025	136738	060625	61620	36.34	06/06/2025	INV	PD	FRIENDSHIP PARK
INVOICE:13Y051230.0625										
126018		05/29/2025	136739	060625	61620	123.04	06/06/2025	INV	PD	SPLASH PAD FRIENDSHIP
INVOICE:13Y05223-0225										
126019		05/29/2025	136740	060625	61620	49.84	06/06/2025	INV	PD	SANDY CREEK VOLK
INVOICE:13Y053230.0625										

VENDOR INVOICE LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,637.99				
4017 ONE TIME VENDOR										
125897	2501533	05/26/2025	136618	060625	61621	500.00	06/06/2025	INV	PD	PK MEMORIAL DAY PARADE FLOAT W
INVOICE:2501533-1/25										
125919	2501534	05/26/2025	136640	060625	61622	300.00	06/06/2025	INV	PD	PK MEMORIAL DAY PARADE FLOAT W
INVOICE:2501534-1/25										
125920	2501535	05/26/2025	136641	060625	61623	400.00	06/06/2025	INV	PD	PK MEMORIAL DAY PARADE FLOAT W
INVOICE:2501535-1/25										
125921	2501536	05/22/2025	136642	060625	61624	100.00	06/06/2025	INV	PD	PK PAVILION REFUND RCPT #15870
INVOICE:2501536-1/25										
4584 OPTIMUM WATER SOLUTIONS INC										
126034	2500101	05/27/2025	136755	060625	61625	228.00	06/06/2025	INV	PD	WP SANDY CREEK (2) WATER COOLE
INVOICE:2298533										
242 PA ONE CALL SYSTEM, INC										
125982	2500035	05/31/2025	136703	060625	61626	322.76	06/06/2025	INV	PD	WP MONTHLY FEE MAY
INVOICE:0001105657										
2440 PENN HILLS BIG RED BAND										
125898	2501532	05/26/2025	136619	060625	61627	375.00	06/06/2025	INV	PD	PW MEMORIAL DAY PARADE MARCHIN
INVOICE:2501532-1/25										
253 PENN HILLS RENTAL										
125955	2501480	05/20/2025	136676	060625	61628	64.44	06/06/2025	INV	PD	WP WEEDWHACKER STRING
INVOICE:344082										
125956	2501548	05/29/2025	136677	060625	61628	27.24	06/06/2025	INV	PD	WP WEED WHACKER EYELET AND RET
INVOICE:344896										
125957	2501547	05/29/2025	136678	060625	61628	29.98	06/06/2025	INV	PD	WP WEED WHACKER RETAINER COVER
INVOICE:344906										
125959	2501567	05/30/2025	136680	060625	61628	20.40	06/06/2025	INV	PD	WP WEED WHACKERS SPOOL SPRING
INVOICE:345007										
						142.06				
284 PEOPLES NATURAL GAS										
126020		05/30/2025	136741	060625	61629	1,762.09	06/06/2025	INV	PD	PLUM CREEK
INVOICE:24166175.0625										
126021		05/30/2025	136742	060625	61629	79.05	06/06/2025	INV	PD	JADE DR
INVOICE:28135036.0625										
						1,841.14				
729 PERFORMANCE FOOD GROUP, INC										
125983	2501553	06/02/2025	136704	060625	61630	1,078.87	06/06/2025	INV	PD	SC HDM FOOD SUPPLIES
INVOICE:320702										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
285 JEFFREY T. PERZ										
125890		06/01/2025	136611	060625	61631	45.50	06/06/2025	INV	PD	JUNE HOSP REIMB
INVOICE:06-25										
571 PITNEY BOWES SUPPLIES										
125958	2500737	05/24/2025	136679	060625	61632	1,084.50	06/06/2025	INV	PD	FN-POSTAGE METER QUARTERLY LEA
INVOICE:3320780632										
2019 SVB ASSOCIATES, INC.										
126022	2500206	06/01/2025	136743	060625	61633	769.68	06/06/2025	INV	PD	ALARM SYSTEM MONITORING
INVOICE:1051187										
4567 SELECTIVE INSURANCE COMPANY OF AMERICA										
125990	2501560	05/23/2025	136711	060625	61634	10,399.00	06/06/2025	INV	PD	WP FLOOD RENEWAL POLICY FLD219
INVOICE:2501560-1/25										
125991	2501561	05/23/2025	136712	060625	61634	1,134.00	06/06/2025	INV	PD	WP FLOOD RENEWAL POLICY FLD219
INVOICE:2501561-1/25										
125992	2501562	05/23/2025	136713	060625	61634	3,344.00	06/06/2025	INV	PD	WP FLOOD RENEWAL POLICY FLD219
INVOICE:2501562-1/25										
						14,877.00				
722 BERNARD J SESTILI, JR.										
125892		06/01/2025	136613	060625	61635	400.00	06/06/2025	INV	PD	JUNE HOSP REIMB
INVOICE:06-25										
336 SHERWIN WILLIAMS INC										
125895	2501524	05/23/2025	136616	060625	61636	116.18	06/06/2025	INV	PD	PW DOOR FRAME PAINT
INVOICE:8081-9										
4698 NATHAN A UHRIN										
125980		05/27/2025	136701	060625	61637	700.00	06/06/2025	INV	PD	PD INTERIOR DETAILING 14 VHCLS
INVOICE:1378										
3855 SHULTS FORD, INC.										
125994	2501579	04/29/2025	136715	060625	61638	91.35	06/06/2025	INV	PD	EM 23025 VALVE ASSEMBLY FILTER
INVOICE:225841HCW										
125997	2501579	05/21/2025	136718	060625	61638	75.40	06/06/2025	INV	PD	EM 87014 SPLASH SHIELD
INVOICE:226365HCW										
125995	2501579	05/28/2025	136716	060625	61638	11.78	06/06/2025	INV	PD	EM 87014
INVOICE:226655-1HCW										
125996	2501579	05/27/2025	136717	060625	61638	11.78	06/06/2025	INV	PD	EMS 87014 GREASE CAP
INVOICE:226655HCW										
125998	2501579	04/03/2025	136719	060625	61638	187.50	06/06/2025	INV	PD	EM 18838 EVALUATION DIAGNOSITC
INVOICE:HCCS291561										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						377.81				
2434 STEEL CITY ANGELS										
125896	2501529	05/26/2025	136617	060625	61639	375.00	06/06/2025	INV	PD	PK MEMORIAL DAY PARADE MARCHIN
INVOICE:2501529-1/25										
3927 STRYKER SALES CORPORATION										
125930	2501551	05/17/2025	136651	060625	61640	14,292.00	06/06/2025	INV	PD	EMS 3 POWER CHAIRS MONITOR PRO
INVOICE:9209292963										
2540 TOSHIBA BUSINESS SOLUTIONS, USA										
125976	2501585	06/03/2025	136697	060625	61641	267.42	06/06/2025	INV	PD	PU BW AND COLOR PRINT OVERAGE
INVOICE:6153635										
2743 UNITED RENTALS										
125988	2501113	05/31/2025	136709	060625	61642	140.00	06/06/2025	INV	PD	PK: DOG PARK'S YEARLY PORTABLE
INVOICE:246362053-003										
125989	2501322	05/31/2025	136710	060625	61642	140.00	06/06/2025	INV	PD	PK MILLTOWN PARK 2 MONTH HANDI
INVOICE:247503431-002										
						280.00				
37 VERIZON-PA										
125925		05/24/2025	136646	060625	61643	79.99	06/06/2025	INV	PD	WM SC FAX INTERNET
INVOICE:852515213.0625										
2915 VIGLIOTTI LANDSCAPE & CONSTRUCTION INC.										
126006	2501219	05/16/2025	136727	060625	61644	815.00	06/06/2025	INV	PD	LB GRASS CUTTING SERVICES
INVOICE:231909										
126000	2501206	05/16/2025	136721	060625	61644	290.00	06/06/2025	INV	PD	PW: WEBSTER, BARBARA, & RODI G
INVOICE:231910										
125999	2501205	05/16/2025	136720	060625	61644	290.00	06/06/2025	INV	PD	PW ARB GRAHAM TRAVELLA SPRINGD
INVOICE:231911										
126004	2501204	05/16/2025	136725	060625	61644	5,980.00	06/06/2025	INV	PD	PK ANNUAL PARK GRASS CUTTINGS
INVOICE:231912										
126002	2501232	05/16/2025	136723	060625	61644	975.00	06/06/2025	INV	PD	ADGRASS CUTTINGS VARIOUS MUNIC
INVOICE:231913										
126003	2501568	05/16/2025	136724	060625	61644	965.00	06/06/2025	INV	PD	PU GRASS CUTTING SERVICES
INVOICE:231914										
126005	2501564	05/16/2025	136726	060625	61644	280.00	06/06/2025	INV	PD	SENIOR CENTER GRASS CUTTING SE
INVOICE:231915										
126001	2501207	05/16/2025	136722	060625	61644	104.00	06/06/2025	INV	PD	PW BRAMBLE STREET GRASS CUTTIN
INVOICE:231916										
						9,699.00				
4308 WEX INC										
125993	2501559	05/31/2025	136714	060625	61645	30,152.74	06/06/2025	INV	PD	PU- MAY GAS/DIESEL
INVOICE:105121625										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
471 DAVID W WILKINSON										
1Z5893		06/01/2025	136614	060625	61646	296.11	06/06/2025	INV	PD	JUNE HOSP REIMB
INVOICE:06-25										
582 INVOICES						3,083,250.74				

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Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-7,919,359.80	-5,018,992.38	0.00	-2,290,011.20	77.6%
0130100 1110 LIENED-REAL ESTATE	-420,000.00	-420,000.00	-162,911.95	-67,917.32	0.00	-257,088.05	38.8%
0130100 2010 DELINQUENT-REAL ESTATE	-560,000.00	-560,000.00	-1,943,330.43	-20,031.44	0.00	1,383,330.43	347.0%
TOTAL REAL ESTATE TAXES	-11,189,371.00	-11,189,371.00	-10,025,602.18	-5,106,941.14	0.00	-1,163,768.82	89.6%
0131000 LOCAL TAX ENABLING							
0131000 1002 DEED TRF TAXES	-1,834,744.18	-1,834,744.18	-701,133.84	-143,868.24	0.00	-1,133,610.34	38.2%
0131000 2020 EARNED INCOME TAXES	-13,000,000.00	-13,000,000.00	-5,745,438.16	-1,667,497.45	0.00	-7,254,561.84	44.2%
0131000 3001 MERCANTILE TAXES	-420,000.00	-420,000.00	-109,915.42	-61,618.43	0.00	-310,084.58	26.2%
0131000 4000 LST (LOCAL SERV TAX) (OPT)	-375,000.00	-375,000.00	-193,558.47	-84,638.37	0.00	-181,441.53	51.6%
0131000 8000 BUSINESS PRIVILEGE TAXES	-310,000.00	-310,000.00	-171,255.70	-95,973.41	0.00	-138,744.30	55.2%
0131000 9000 SALES & USE TAX	-2,500,000.00	-2,500,000.00	-1,086,631.69	-228,260.46	0.00	-1,413,368.31	43.5%
TOTAL LOCAL TAX ENABLING	-18,439,744.18	-18,439,744.18	-8,007,933.28	-2,281,856.36	0.00	-10,431,810.90	43.4%
0132100 BUSINESS LICENSES AND PERMITS							
0132100 3004 JUNKYARD PERMITS	-2,400.00	-2,400.00	-1,600.00	0.00	0.00	-800.00	66.7%
0132100 6001 TRANSIENT RETAILERS	-1,800.00	-1,800.00	-5,262.00	-1,310.00	0.00	3,462.00	292.3%
0132100 6200 CONTR REGISTRATION PERMITS	-200.00	-200.00	-175.00	-75.00	0.00	-25.00	87.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-19,650.00	0.00	0.00	-15,350.00	56.1%
0132100 8100 CABLE TV FRANCHISE	-920,000.00	-920,000.00	-339,262.00	-165,687.59	0.00	-580,738.00	36.9%
TOTAL BUSINESS LICENSES AND PERMI	-959,400.00	-959,400.00	-365,949.00	-167,072.59	0.00	-593,451.00	38.1%
0132200 STREET OPENING							
0132200 8200 STREET OPENINGS	-70,000.00	-70,000.00	-26,300.00	-6,580.00	0.00	-43,700.00	37.6%
0132200 8300 GRADING PERMITS	-5,000.00	-5,000.00	-200.00	0.00	0.00	-4,800.00	4.0%
TOTAL STREET OPENING	-75,000.00	-75,000.00	-26,500.00	-6,580.00	0.00	-48,500.00	35.3%
0133100 FINES AND FOREFITS							
0133100 1004 MAGISTRATE/ COUNTY FINES	-38,000.00	-38,000.00	-7,502.58	-1,111.87	0.00	-30,497.42	19.7%
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	-6,465.44	-1,153.41	0.00	-10,534.56	38.0%
0133100 1201 MUNICIPAL FINES/PARKING	-1,000.00	-1,000.00	-225.00	-65.00	0.00	-775.00	22.5%
0133100 1240 CODE VIOLATIONS	-6,500.00	-6,500.00	-2,450.00	0.00	0.00	-4,050.00	37.7%
TOTAL FINES AND FOREFITS	-83,500.00	-83,500.00	-16,643.02	-2,330.28	0.00	-66,856.98	19.9%
0134100 INTEREST EARNINGS							
0134100 1010 INTEREST	-350,000.00	-350,000.00	-157,319.55	-35,221.34	0.00	-192,680.45	44.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-157,319.55	-35,221.34	0.00	-192,680.45	44.9%
0134200 RENTS AND ROYALTIES							
0134200 1003 WIRELESS ACCESS FEES	-23,000.00	-23,000.00	-10,743.55	-2,148.71	0.00	-12,256.45	46.7%
0134200 1104 MUNICIPAL PROPERTY RENTAL	-30,000.00	-30,000.00	-4,000.00	0.00	0.00	-26,000.00	13.3%
0134200 1210 GAS WELL LEASES FEES	-8,000.00	-8,000.00	-1,358.63	-245.02	0.00	-6,641.37	17.0%
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	-16,102.18	-2,393.73	0.00	-54,897.82	22.7%
0135400 STATE GRANTS							
0135400 0270 MISC POLICE GRANTS	0.00	0.00	-39,227.43	-15,542.00	0.00	39,227.43	100.0%
0135400 0271 MISC GRANTS	-3,674,562.22	-3,674,562.22	-100,918.14	-14,970.00	0.00	-3,573,644.08	2.7%
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	-528,749.79	-30,512.00	0.00	-4,185,812.43	11.2%
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	0.00	0.00	-6,700.00	4.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	0.00	0.00	-1,164,722.17	.0%
0135700 LOCAL GOVT OPERATING GRANTS							
0135700 0600 ADULT SERVICES GRANT	-350,000.00	-350,000.00	-157,652.00	0.00	0.00	-192,348.00	45.0%
TOTAL LOCAL GOVT OPERATING GRANTS	-350,000.00	-350,000.00	-157,652.00	0.00	0.00	-192,348.00	45.0%
0136100 GEN GOVT CHARGE SERVICES							
0136100 3003 ZONING FEES	-175,000.00	-175,000.00	-42,716.42	-10,116.22	0.00	-132,283.58	24.4%
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	-11,225.00	-2,400.00	0.00	-21,775.00	34.0%
TOTAL GEN GOVT CHARGE SERVICES	-209,000.00	-209,000.00	-53,941.42	-12,516.22	0.00	-155,058.58	25.8%
0136200 PUB SAFETY CHARGE FOR SERVICES							
0136200 1105 POLICE REPORTS	-15,000.00	-15,000.00	-4,965.00	-810.00	0.00	-10,035.00	33.1%
0136200 1250 EDUCATIONAL SERVICE AGENCY	-125,000.00	-125,000.00	-40,228.59	0.00	0.00	-84,771.41	32.2%
0136200 4003 FM-SERVICE/INSPECTION FEES	-650.00	-650.00	-105.00	0.00	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	-72,655.64	-11,078.95	0.00	-17,344.36	80.7%
0136200 4105 PODS/DUMPSTER PERMITS	-2,000.00	-2,000.00	-725.00	-200.00	0.00	-1,275.00	36.3%
0136200 4110 OCCUPANCY PERMITS	-90,000.00	-90,000.00	-42,350.00	-10,525.00	0.00	-47,650.00	47.1%
0136200 4115 DYE TEST	-16,000.00	-16,000.00	-6,350.00	-1,475.00	0.00	-9,650.00	39.7%
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	-167,379.23	-24,088.95	0.00	-173,270.77	49.1%
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	-573,145.50	-107,814.28	0.00	-726,854.50	44.1%
TOTAL HEALTH CHG FOR SERVICES	-1,300,000.00	-1,300,000.00	-573,145.50	-107,814.28	0.00	-726,854.50	44.1%
0136700 CULTURE-REC CHG FOR SERVICES							
0136700 5150 RECREATION FEES	-35,000.00	-35,000.00	-21,703.95	-5,475.00	100.00	-13,396.05	61.7%
TOTAL CULTURE-REC CHG FOR SERVICE	-35,000.00	-35,000.00	-21,703.95	-5,475.00	100.00	-13,396.05	61.7%
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	-88,088.43	-15,988.00	0.00	38,088.43	176.2%
0138000 1090	MISCELLANEOUS	-300,000.00	-300,000.00	-101,379.01	-1,577.50	0.00	-198,620.99	33.8%
0138000 109023	MISC-POL PRGM REIMBURSEMENTS	-50,000.00	-50,000.00	2,343.50	-7,148.13	0.00	-52,343.50	-4.7%
0138000 1093	CONTR POLICE SERVICES	-250,000.00	-250,000.00	-29,984.27	-8,646.77	0.00	-220,015.73	12.0%
TOTAL MISCELLANEOUS REVENUES		-650,000.00	-650,000.00	-217,108.21	-33,360.40	0.00	-432,891.79	33.4%
0139100 SALE-PROPERTY & SUPPLIES								
0139100 1007	SALE PROPERTY/SUPPLIES	-30,000.00	-30,000.00	-795.78	0.00	0.00	-29,204.22	2.7%
TOTAL SALE-PROPERTY & SUPPLIES		-30,000.00	-30,000.00	-795.78	0.00	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	8,000.00	1,600.00	0.00	11,200.00	41.7%
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	63,796.77	13,082.91	7,000.00	49,203.23	59.0%
0140000 3290	CELL PHONE/AIR CARDS/TABLETS	250.00	250.00	172.72	43.49	0.00	77.28	69.1%
0140000 4200	SCHOOL/CONFERENCES	10,000.00	10,000.00	3,190.75	915.75	0.00	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	942.00	0.00	0.00	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	76,102.24	15,642.15	7,000.00	76,497.76	52.1%
0140100 ADMINISTRATION							
0140100 1300 SALARIES	295,969.23	295,969.23	150,734.67	43,166.30	0.00	145,234.56	50.9%
0140100 1500 EMPLOYEE BENEFITS	113,952.76	113,952.76	50,727.54	10,431.29	0.00	63,225.22	44.5%
0140100 1700 CONTRACTUAL PAY	33,802.18	33,802.18	24,811.15	0.00	0.00	8,991.03	73.4%
0140100 1830 OVERTIME	2,000.00	2,000.00	1,682.50	101.97	0.00	317.50	84.1%
0140100 2100 OFFICE SUPPLIES	2,000.00	2,000.00	186.14	0.00	0.00	1,813.86	9.3%
0140100 3100 PROFESSIONAL SERVICES	80,000.00	79,700.00	51,773.18	3,618.00	0.00	27,926.82	65.0%
0140100 3290 CELL PHONE/AIR CARDS/TABLETS	0.00	300.00	67.77	48.56	0.00	232.23	22.6%
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	20,294.97	984.80	15,945.00	3,760.03	90.6%
0140100 4200 SCHOOL/CONFERENCES	2,500.00	2,500.00	248.64	-165.99	0.00	2,251.36	9.9%
0140100 4500 CONTR MAINT/REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
0140100 4510 CONTRACTED GARAGE SERVICES	2,500.00	2,500.00	900.11	95.79	43.11	1,556.78	37.7%
TOTAL ADMINISTRATION	566,824.17	576,824.17	301,426.67	58,280.72	15,988.11	259,409.39	55.0%
0140200 FINANCE							
0140200 1300 SALARIES	343,770.13	343,770.13	140,352.36	39,665.69	0.00	203,417.77	40.8%

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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	40,757.41	8,806.16	0.00	52,437.11	43.7%
0140200 1700 CONTRACTUAL PAY	38,575.41	38,575.41	15,186.84	0.00	0.00	23,388.57	39.4%
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	79.00	4,351.93	3.3%
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	43,000.00	0.00	7,000.00	0.00	100.0%
0140200 3250 POSTAGE	14,000.00	14,000.00	6,084.50	5,000.00	3,253.50	4,662.00	66.7%
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	245,450.18	53,471.85	10,332.50	319,807.38	44.4%
0140300 TAX COLLECTION							
0140300 1190 TAX COLLECTION	80,000.00	70,000.00	36,267.64	3,561.54	0.00	33,732.36	51.8%
TOTAL TAX COLLECTION	80,000.00	70,000.00	36,267.64	3,561.54	0.00	33,732.36	51.8%
0140500 CONTROLLER							
0140500 1300 SALARIES	4,200.00	4,200.00	1,750.00	350.00	0.00	2,450.00	41.7%
TOTAL CONTROLLER	4,200.00	4,200.00	1,750.00	350.00	0.00	2,450.00	41.7%

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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	23,283.53	6,361.84	0.00	31,852.49	42.2%
0140600 1500 EMPLOYEE BENEFITS	16,203.65	16,203.65	6,462.35	1,422.86	0.00	9,741.30	39.9%
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	1,975.47	159.80	47.90	2,976.63	40.5%
0140600 3800 RENTAL EXPENSE	15,000.00	15,000.00	5,627.99	954.31	0.00	9,372.01	37.5%
TOTAL PURCHASING	92,516.71	92,516.71	37,349.34	8,898.81	47.90	55,119.47	40.4%
0140700 INFORMATION MANAGEMENT							
0140700 1300 SALARIES	126,401.60	126,401.60	53,477.61	14,584.80	0.00	72,923.99	42.3%
0140700 1500 EMPLOYEE BENEFITS	34,033.18	34,033.18	22,135.26	4,396.23	0.00	11,897.92	65.0%
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	13,096.39	8,304.12	11,740.90	20,162.71	55.2%
0140700 3290 CELL PHONE/AIR CARDS/TABLETS	1,500.00	1,500.00	315.76	86.98	0.00	1,184.24	21.1%
0140700 3648 INTERNET ACCESS EXP	25,000.00	25,000.00	10,789.74	1,856.57	0.00	14,210.26	43.2%
0140700 4200 SCHOOL/CONFERENCES	1,500.00	1,500.00	1,380.00	0.00	0.00	120.00	92.0%
0140700 4500 CONTR MAINT/REPAIRS	240,000.00	240,000.00	163,999.99	13,319.21	15,321.00	60,679.01	74.7%
0140700 4510 CONTRACTED GARAGE SERVICES	1,000.00	1,000.00	163.52	-18.00	0.00	836.48	16.4%

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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	45,932.72	5,030.38	238.38	28,828.90	61.6%
TOTAL INFORMATION MANAGEMENT	557,420.64	557,420.64	314,797.72	47,560.29	27,300.28	215,322.64	61.4%
0140900 BUILDING MAINTENANCE							
0140900 1300 SALARIES	58,534.22	58,534.22	14,927.36	0.00	0.00	43,606.86	25.5%
0140900 1500 EMPLOYEE BENEFITS	16,294.29	16,294.29	6,113.90	990.67	0.00	10,180.39	37.5%
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	0.00	0.00	2,329.75	22.3%
0140900 2130 EXPENDABLE SUPP/TOOLS	7,500.00	7,400.00	4,218.01	1,133.49	444.00	2,737.99	63.0%
0140900 2380 UNIFORM EXPENSES	400.00	500.00	489.65	0.00	0.00	10.35	97.9%
0140900 3600 UTILITIES	150,000.00	150,000.00	67,119.42	14,518.80	0.00	82,880.58	44.7%
0140900 4500 CONTR MAINT/REPAIRS	100,000.00	100,000.00	35,311.85	10,204.96	14,496.49	50,191.66	49.8%
0140900 4521 CONTR MAINT MULTIPURPOSE CTR	5,000.00	5,000.00	0.00	0.00	2,100.00	2,900.00	42.0%
0140900 4531 CONTR MAINT WM MCKINLEY	7,000.00	7,000.00	116.25	23.25	6,467.50	416.25	94.1%
0140900 4533 CONTRA MAINT LIBRARY	100,000.00	100,000.00	27,503.11	5,497.50	6,599.08	65,897.81	34.1%
TOTAL BUILDING MAINTENANCE	448,944.46	448,944.46	156,469.80	32,368.67	30,107.07	262,367.59	41.6%
0141021 POLICE-ADMINISTRATION							
0141021 1300 SALARIES	261,671.28	261,671.28	109,513.97	29,980.78	0.00	152,157.31	41.9%
0141021 1500 EMPLOYEE BENEFITS	2,646,535.00	2,646,535.00	843,881.50	191,561.42	0.00	1,802,653.50	31.9%

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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	1,233.04	206.62	0.00	1,266.96	49.3%
0141021 2100 OFFICE SUPPLIES	3,700.00	3,700.00	1,949.99	669.25	100.87	1,649.14	55.4%
0141021 2130 EXPENDABLE SUPP/TOOLS	67,500.00	67,500.00	41,910.32	151.12	1,355.69	24,233.99	64.1%
0141021 2380 UNIFORM EXPENSES	1,000.00	1,000.00	500.00	0.00	0.00	500.00	50.0%
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	16,035.87	22.17	0.00	47,264.13	25.3%
0141021 3290 CELL PHONE/AIR CARDS/TABLETS	20,000.00	20,000.00	6,031.36	1,531.61	0.00	13,968.64	30.2%
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	14,445.20	1,521.96	0.00	554.80	96.3%
0141021 3800 RENTAL EXPENSE	7,500.00	7,500.00	2,638.35	527.67	0.00	4,861.65	35.2%
0141021 4200 SCHOOL/CONFERENCES	2,000.00	2,000.00	190.00	0.00	0.00	1,810.00	9.5%
0141021 4500 CONTR MAINT/REPAIRS	25,000.00	25,000.00	5,801.25	1,491.25	120.00	19,078.75	23.7%
0141021 4510 CONTRACTED GARAGE SERVICES	210,000.00	210,000.00	70,305.68	10,851.99	324.00	139,370.32	33.6%
0141021 4570 ANIMAL CONTROL SERVICES	36,000.00	36,000.00	11,200.00	4,100.00	24,800.00	0.00	100.0%
0141021 7400 EQUIPMENT/MACHINERY	54,000.00	54,000.00	43,547.06	0.00	0.00	10,452.94	80.6%
TOTAL POLICE-ADMINISTRATION	3,422,336.33	3,422,336.33	1,169,183.59	242,615.84	26,700.56	2,226,452.18	34.9%
0141022 POLICE-PATROL							
0141022 1300 SALARIES	5,131,541.91	5,131,541.91	1,871,419.02	534,067.94	0.00	3,260,122.89	36.5%

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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	12,279.56	1,570.69	0.00	277,224.16	4.2%
0141022 1830	OVERTIME	1,200,000.00	1,200,000.00	281,428.87	70,780.88	0.00	918,571.13	23.5%
0141022 1870	CONTRACTED PAYROLL	200,000.00	200,000.00	45,548.06	20,329.87	0.00	154,451.94	22.8%
0141022 2130	EXPENDABLE SUPP/TOOLS	73,000.00	73,000.00	6,181.95	3,434.71	0.00	66,818.05	8.5%
0141022 2380	UNIFORM EXPENSES	80,500.00	80,500.00	38,972.17	18,006.17	0.00	41,527.83	48.4%
0141022 3310	TRAVEL EXPENSES	2,500.00	2,500.00	327.00	87.00	0.00	2,173.00	13.1%
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	13,162.00	300.00	0.00	31,838.00	29.2%
0141022 4570	ANIMAL CONTROL SERVICES	46,000.00	46,000.00	15,661.31	504.00	0.00	30,338.69	34.0%
0141022 7400	EQUIPMENT/MACHINERY	85,000.00	85,000.00	8,780.70	3,641.42	3,409.34	72,809.96	14.3%
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	2,293,842.64	652,722.68	3,409.34	4,857,393.65	32.1%
0141023 POLICE-INVESTIGATIVE								
0141023 1300	SALARIES	1,376,016.72	1,376,016.72	626,941.28	239,381.61	0.00	749,075.44	45.6%
0141023 1700	CONTRACTUAL PAY	168,909.47	168,909.47	9,238.53	1,008.05	0.00	159,670.94	5.5%
0141023 1830	OVERTIME	190,550.00	190,550.00	59,673.14	19,339.73	0.00	130,876.86	31.3%
0141023 1870	CONTRACTED PAYROLL	60,000.00	60,000.00	5,548.29	1,642.55	0.00	54,451.71	9.2%
0141023 2130	EXPENDABLE SUPP/TOOLS	2,500.00	2,500.00	58.05	0.00	0.00	2,441.95	2.3%
0141023 2380	UNIFORM EXPENSES	12,000.00	12,000.00	5,500.00	0.00	0.00	6,500.00	45.8%
0141023 3310	TRAVEL EXPENSES	1,300.00	1,300.00	375.00	105.00	0.00	925.00	28.8%

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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	0.00	0.00	3,325.00	16.9%
0141023 7400 EQUIPMENT/MACHINERY	8,000.00	8,000.00	399.15	0.00	0.00	7,600.85	5.0%
0141023 7500 OFFICE EQUIPMENT/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	708,408.44	261,476.94	0.00	1,115,867.75	38.8%
0141026 POLICE-EDUCATIONAL SERV AGENCY							
0141026 1400 PART TIME	255,323.33	255,323.33	49,477.38	13,445.66	0.00	205,845.95	19.4%
0141026 2380 UNIFORM EXPENSES	500.00	500.00	0.00	0.00	0.00	500.00	.0%
0141026 4200 SCHOOL/CONFERENCES	1,500.00	1,500.00	166.85	0.00	0.00	1,333.15	11.1%
TOTAL POLICE-EDUCATIONAL SERV AGE	257,323.33	257,323.33	49,644.23	13,445.66	0.00	207,679.10	19.3%
0141131 FIRE SUPPRESSION							
0141131 3290 CELL PHONE/AIR CARDS/TABLETS	4,000.00	4,000.00	1,646.91	423.70	0.00	2,353.09	41.2%
0141131 3600 UTILITIES	95,000.00	95,000.00	48,637.00	0.00	0.00	46,363.00	51.2%
0141131 4500 CONTR MAINT/REPAIRS	412,650.00	412,650.00	206,325.00	0.00	0.00	206,325.00	50.0%
0141131 4510 CONTRACTED GARAGE SERVICES	37,000.00	37,000.00	11,347.22	2,180.94	2,793.00	22,859.78	38.2%
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	292,956.13	2,604.64	2,793.00	342,900.87	46.3%
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	39,677.23	10,821.05	0.00	54,105.39	42.3%
0141132 1500	EMPLOYEE BENEFITS	42,476.40	42,476.40	18,536.62	3,821.62	0.00	23,939.78	43.6%
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	473.58	192.82	0.00	26.42	94.7%
0141132 2380	UNIFORM EXPENSES	300.00	300.00	189.92	0.00	87.00	23.08	92.3%
0141132 2400	BOOKS/DOCUMENTS	150.00	150.00	132.88	0.00	0.00	17.12	88.6%
0141132 3290	CELL PHONE/AIR CARDS/TABLETS	1,000.00	1,000.00	250.15	71.64	0.00	749.85	25.0%
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	-25.00	0.00	0.00	375.00	-7.1%
0141132 4510	CONTRACTED GARAGE SERVICES	3,000.00	3,000.00	324.59	104.11	0.00	2,675.41	10.8%
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	66,517.86	15,011.24	87.00	84,325.02	44.1%
0141225 EMERGENCY MEDICAL SERVICES								
0141225 1300	SALARIES	1,315,404.06	1,305,404.06	373,962.65	98,314.21	0.00	931,441.41	28.6%
0141225 1400	PART TIME	285,000.00	285,000.00	181,151.89	50,424.64	0.00	103,848.11	63.6%
0141225 1700	CONTRACTUAL PAY	170,030.14	170,030.14	26,013.35	0.00	0.00	144,016.79	15.3%
0141225 1830	OVERTIME	250,000.00	250,000.00	200,128.91	56,926.57	0.00	49,871.09	80.1%
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	21,791.33	4,162.35	3,183.69	50,024.98	33.3%
0141225 2380	UNIFORM EXPENSES	30,000.00	30,000.00	3,103.29	250.00	379.79	26,516.92	11.6%

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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	0.00	0.00	2,885.57	3.8%
0141225 3100 PROFESSIONAL SERVICES	5,000.00	5,000.00	500.85	500.85	0.00	4,499.15	10.0%
0141225 3290 CELL PHONE/AIR CARDS/TABLETS	15,000.00	15,000.00	5,808.43	1,222.92	6,858.44	2,333.13	84.4%
0141225 3310 TRAVEL EXPENSES	5,000.00	5,000.00	35.00	0.00	0.00	4,965.00	.7%
0141225 3420 PRINTING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	.0%
0141225 3800 RENTAL EXPENSE	6,000.00	6,000.00	1,120.95	224.19	0.00	4,879.05	18.7%
0141225 4200 SCHOOL/CONFERENCES	21,000.00	21,000.00	2,353.02	0.00	0.00	18,646.98	11.2%
0141225 4500 CONTR MAINT/REPAIRS	60,000.00	70,000.00	14,741.17	0.00	0.00	55,258.83	21.1%
0141225 4510 CONTRACTED GARAGE SERVICES	185,000.00	185,000.00	39,913.61	7,662.96	13,011.51	132,074.88	28.6%
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	80,429.75	0.00	218,680.45	889.80	99.7%
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	951,168.63	219,688.69	242,113.88	2,219,151.69	35.0%
0141333 CODE ENFORCEMENT							
0141333 1300 SALARIES	488,254.22	488,254.22	216,362.53	54,556.68	0.00	271,891.69	44.3%
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	68,441.94	13,422.78	0.00	159,526.13	30.0%
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	494.46	164.82	0.00	2,505.54	16.5%
0141333 2100 OFFICE SUPPLIES	3,500.00	3,500.00	1,246.54	542.32	0.00	2,253.46	35.6%

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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	44.10	0.00	402.32	1,053.58	29.8%
0141333 2380 UNIFORM EXPENSES	1,500.00	1,500.00	886.00	0.00	0.00	614.00	59.1%
0141333 2400 BOOKS/DOCUMENTS	1,000.00	1,000.00	779.49	0.00	0.00	220.51	77.9%
0141333 3100 PROFESSIONAL SERVICES	2,500.00	2,500.00	1,084.50	472.50	0.00	1,415.50	43.4%
0141333 3290 CELL PHONE/AIR CARDS/TABLETS	5,000.00	5,000.00	1,576.92	405.52	0.00	3,423.08	31.5%
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	1,140.00	315.00	0.00	3,860.00	22.8%
0141333 4500 CONTR MAINT/REPAIRS	25,000.00	25,000.00	59.20	8.00	16.00	24,924.80	.3%
0141333 4510 CONTRACTED GARAGE SERVICES	9,000.00	9,000.00	2,303.13	202.34	0.00	6,696.87	25.6%
0141333 7500 OFFICE EQUIPMENT/FURNITURE	2,500.00	2,500.00	1,686.72	1,686.72	0.00	813.28	67.5%
TOTAL CODE ENFORCEMENT	909,640.61	909,640.61	312,089.53	71,776.68	418.32	597,132.76	34.4%
0141434 PLANNING DEPARTMENT							
0141434 1300 SALARIES	218,927.07	218,927.07	104,516.26	24,576.96	0.00	114,410.81	47.7%
0141434 1500 EMPLOYEE BENEFITS	70,335.38	70,335.38	36,750.61	5,502.98	0.00	33,584.77	52.3%
0141434 1700 CONTRACTUAL PAY	125,494.38	125,494.38	95,409.61	0.00	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	762.52	142.75	0.00	237.48	76.3%
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	158.60	158.60	0.00	141.40	52.9%

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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	8,232.25	1,130.25	1,900.00	14,867.75	40.5%
0141434 3290 CELL PHONE/AIR CARDS/TABLETS	500.00	500.00	188.79	56.30	0.00	311.21	37.8%
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	0.00	0.00	1,800.00	10.0%
0141434 4500 CONTR MAINT/REPAIRS	4,124,019.74	4,124,019.74	158,576.05	4,109.25	679,492.85	3,285,950.84	20.3%
0141434 7500 OFFICE EQUIPMENT/FURNITURE	2,000.00	2,000.00	66.00	66.00	0.00	1,934.00	3.3%
TOTAL PLANNING DEPARTMENT	4,576,896.57	4,576,896.57	404,860.69	35,743.09	681,392.85	3,490,643.03	23.7%
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	497,420.00	100,980.00	706,860.00	7,480.00	99.4%
TOTAL RECYCLING PROGRAM	1,221,260.00	1,221,260.00	497,420.00	100,980.00	706,860.00	16,980.00	98.6%
0142700 GARBAGE/RUBBISH DISPOSAL							
0142700 4591 SOLID WASTE COLLECTION/DISPOSA	3,662,274.60	3,662,274.60	1,501,388.40	304,779.60	2,133,875.20	27,011.00	99.3%
TOTAL GARBAGE/RUBBISH DISPOSAL	3,662,274.60	3,662,274.60	1,501,388.40	304,779.60	2,133,875.20	27,011.00	99.3%
0143041 DPW-ADMINISTRATION							
0143041 1300 SALARIES	1,652,143.17	1,652,143.17	737,780.15	192,550.24	0.00	914,363.02	44.7%

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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	3,920.00	3,920.00	0.00	11,080.00	26.1%
0143041 1500	EMPLOYEE BENEFITS	715,593.16	715,593.16	286,573.57	60,225.89	0.00	429,019.59	40.0%
0143041 1700	CONTRACTUAL PAY	129,668.16	129,668.16	9,139.95	0.00	0.00	120,528.21	7.0%
0143041 1830	OVERTIME	110,000.00	110,000.00	89,102.38	9,593.21	0.00	20,897.62	81.0%
0143041 2100	OFFICE SUPPLIES	600.00	600.00	460.86	5.65	54.99	84.15	86.0%
0143041 2130	EXPENDABLE SUPP/TOOLS	3,500.00	3,500.00	2,104.37	494.58	84.55	1,311.08	62.5%
0143041 2380	UNIFORM EXPENSES	9,000.00	9,000.00	9,316.47	4,000.00	28.20	-344.67	103.8%
0143041 3100	PROFESSIONAL SERVICES	25,000.00	25,000.00	8,061.50	2,768.50	3,869.75	13,068.75	47.7%
0143041 3104	MS4 EXP STORM WATER MAN	25,000.00	25,000.00	22,935.50	2,628.00	0.00	2,064.50	91.7%
0143041 3290	CELL PHONE/AIR CARDS/TABLETS	2,100.00	2,100.00	490.63	131.76	0.00	1,609.37	23.4%
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	1,309.42	250.84	0.00	2,690.58	32.7%
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	105,000.00	43,226.71	2,834.97	48,666.82	13,106.47	87.5%
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	2,804,904.49	1,214,421.51	279,403.64	52,704.31	1,537,778.67	45.2%
0143042 DPW-STREET MAINTENANCE								
0143042 2130	EXPENDABLE SUPP/TOOLS	55,000.00	55,000.00	38,857.26	3,780.17	2,021.06	14,121.68	74.3%
0143042 3310	TRAVEL EXPENSES	400.00	400.00	41.84	20.64	0.00	358.16	10.5%
0143042 3600	UTILITIES	60,000.00	60,000.00	33,899.43	4,769.89	0.00	26,100.57	56.5%

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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	60,523.40	19,117.75	22,023.40	67,453.20	55.0%
0143042 4510 CONTRACTED GARAGE SERVICES	220,000.00	220,000.00	111,507.40	9,367.03	11,045.49	97,447.11	55.7%
TOTAL DPW-STREET MAINTENANCE	487,400.00	487,400.00	244,829.33	37,055.48	35,089.95	207,480.72	57.4%
0143842 DPW-RD/ST MAINTENANCE							
0143842 3720 STREET/ROAD MATERIALS	200,000.00	175,000.00	56,066.47	7,594.13	28,063.11	90,870.42	48.1%
TOTAL DPW-RD/ST MAINTENANCE	200,000.00	175,000.00	56,066.47	7,594.13	28,063.11	90,870.42	48.1%
0143942 DPW-RESURFACING							
0143942 6000 RESURFACING	1,500,000.00	1,500,000.00	32,250.00	2,250.00	2,250.00	1,465,500.00	2.3%
TOTAL DPW-RESURFACING	1,500,000.00	1,500,000.00	32,250.00	2,250.00	2,250.00	1,465,500.00	2.3%
0145200 RECREATION DEPT							
0145200 1300 SALARIES	73,137.79	73,137.79	38,528.98	8,438.98	0.00	34,608.81	52.7%
0145200 1400 PART TIME	10,000.00	10,000.00	198.00	198.00	0.00	9,802.00	2.0%
0145200 1500 EMPLOYEE BENEFITS	43,947.95	43,947.95	18,530.29	3,654.54	0.00	25,417.66	42.2%
0145200 1700 CONTRACTUAL PAY	15,909.73	15,909.73	7,825.16	0.00	0.00	8,084.57	49.2%
0145200 2100 OFFICE SUPPLIES	250.00	250.00	0.00	0.00	0.00	250.00	.0%

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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	3,667.98	1,720.24	913.86	15,418.16	22.9%
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	0.00	0.00	75.00	87.5%
0145200 4500 CONTR MAINT/REPAIRS	60,000.00	60,000.00	9,432.56	315.00	12,695.00	37,872.44	36.9%
TOTAL RECREATION DEPT	227,345.47	227,345.47	78,707.97	14,326.76	13,608.86	135,028.64	40.6%
0145400 PARKS MAINTENANCE							
0145400 1300 SALARIES	94,092.54	94,092.54	39,808.35	10,856.82	0.00	54,284.19	42.3%
0145400 1400 PART TIME	35,000.00	35,000.00	6,828.58	6,108.58	0.00	28,171.42	19.5%
0145400 1500 EMPLOYEE BENEFITS	35,085.43	35,085.43	13,807.37	3,289.34	0.00	21,278.06	39.4%
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	1,506.06	345.90	0.00	8,493.94	15.1%
0145400 2130 EXPENDABLE SUPP/TOOLS	28,000.00	28,000.00	12,241.70	10,011.28	249.94	15,508.36	44.6%
0145400 2380 UNIFORM EXPENSES	800.00	800.00	559.20	559.20	0.00	240.80	69.9%
0145400 3600 UTILITIES	35,000.00	35,000.00	6,127.67	1,607.53	0.00	28,872.33	17.5%
0145400 4500 CONTR MAINT/REPAIRS	150,000.00	150,000.00	4,733.75	921.75	74,214.37	71,051.88	52.6%
0145400 4510 CONTRACTED GARAGE SERVICES	23,000.00	23,000.00	3,730.41	1,199.99	0.00	19,269.59	16.2%
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	93,256.76	34,900.39	74,464.31	260,304.43	39.2%
0145600 LIBRARY							
0145600 4500 CONTR MAINT/REPAIRS	644,978.00	644,978.00	5,176.50	151.00	1,057.00	638,744.50	1.0%

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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	5,176.50	151.00	1,057.00	638,744.50	1.0%
0145800 SENIOR SERVICES								
0145800 1300	SALARIES	225,939.58	225,939.58	82,077.40	26,355.96	0.00	143,862.18	36.3%
0145800 1400	PART TIME	170,074.90	170,074.90	68,943.99	18,090.04	0.00	101,130.91	40.5%
0145800 1500	EMPLOYEE BENEFITS	120,632.49	120,632.49	40,064.09	10,657.67	0.00	80,568.40	33.2%
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	282.20	70.74	0.00	917.80	23.5%
0145800 2100	OFFICE SUPPLIES	4,700.00	4,700.00	2,061.17	1,428.57	346.05	2,292.78	51.2%
0145800 2130	EXPENDABLE SUPP/TOOLS	4,800.00	4,800.00	1,798.60	440.90	0.00	3,001.40	37.5%
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	0.00	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	17,789.19	3,445.45	0.00	32,210.81	35.6%
0145800 3800	RENTAL EXPENSE	3,000.00	3,000.00	1,503.22	182.04	0.00	1,496.78	50.1%
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	18,888.36	3,340.78	704.11	66,407.53	22.8%
0145800 4510	CONTRACTED GARAGE SERVICES	14,000.00	14,000.00	4,576.61	2,288.64	0.00	9,423.39	32.7%
0145800 4523	CONTR SERV-HEALTH PROMOTIONS	27,000.00	27,000.00	12,755.00	3,376.00	4,450.00	9,795.00	63.7%
0145800 4601	AD SERV--MEALS	39,000.00	39,000.00	22,677.00	4,344.84	0.00	16,323.00	58.1%
0145800 7400	EQUIPMENT/MACHINERY	20,000.00	20,000.00	16,866.26	15,965.00	0.00	3,133.74	84.3%

FOR 2025 05

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	300,809.47	89,986.63	5,500.16	476,394.10	39.1%
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	286,610.00	266,060.00	0.00	304,335.00	48.5%
0147200 0240 PENSION BONDS-INTEREST	33,040.00	33,040.00	16,520.00	16,520.00	0.00	16,520.00	50.0%
TOTAL GO BONDS INTEREST	623,985.00	623,985.00	303,130.00	282,580.00	0.00	320,855.00	48.6%
0148600 MUNICIPAL INSURANCES							
0148600 3510 MUNICIPAL INSURANCES	1,116,000.00	1,116,000.00	1,063,896.08	56,461.76	0.00	52,103.92	95.3%
TOTAL MUNICIPAL INSURANCES	1,116,000.00	1,116,000.00	1,063,896.08	56,461.76	0.00	52,103.92	95.3%
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 05

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	-7,702,817.70	-4,870,473.41	4,101,263.71	9,302,550.99	-63.2%
TOTAL REVENUES	-40,427,249.57	-40,427,249.57	-20,513,048.15	-7,816,162.29	100.00	-19,914,301.42	
TOTAL EXPENSES	46,128,246.57	46,128,246.57	12,810,230.45	2,945,688.88	4,101,163.71	29,216,852.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
5,700,997.00	5,700,997.00	-7,702,817.70	-4,870,473.41	4,101,263.71	9,302,550.99	-63.2%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
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/ 5
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/ 4
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 05

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	-52,076.56	-11,375.73	0.00	2,076.56	104.2%
TOTAL INTEREST EARNINGS	-50,000.00	-50,000.00	-52,076.56	-11,375.73	0.00	2,076.56	104.2%
0836400 CHARGE FOR SERVICES							
0836400 1101 Sewer Usage Fees	-19,044,839.05	-19,044,839.05	-7,532,852.55	-1,602,354.95	0.00	-11,511,986.50	39.6%
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	-7,900.00	-2,600.00	0.00	1,900.00	131.7%
0836400 1200 Outside User's Sewage Fees	-800,000.00	-800,000.00	-292,659.90	0.00	0.00	-507,340.10	36.6%
TOTAL CHARGE FOR SERVICES	-19,856,839.05	-19,856,839.05	-7,833,412.45	-1,604,954.95	0.00	-12,023,426.60	39.4%
0838000 MISCELLANEOUS REVENUES							
0838000 109008 MISC	-48,000.00	-48,000.00	-48,062.32	0.00	0.00	62.32	100.1%
TOTAL MISCELLANEOUS REVENUES	-48,000.00	-48,000.00	-48,062.32	0.00	0.00	62.32	100.1%
0842943 WPCD ADMINISTRATION							
0842943 1300 SALARIES	352,244.88	352,244.88	114,674.50	29,003.36	0.00	237,570.38	32.6%
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 05

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	1,321.68	72.61	0.00	4,178.32	24.0%
0842943 2380 UNIFORM EXPENSES	330.00	330.00	80.00	0.00	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	1,761.82	410.86	0.00	4,208.42	29.5%
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	19,098.30	4,378.19	0.00	16,141.70	54.2%
0842943 3800 RENTAL EXPENSE	5,904.00	5,904.00	2,570.38	506.98	2,381.04	952.58	83.9%
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	320.00	0.00	0.00	1,680.00	16.0%
0842943 4500 CONTR MAINT/REPAIRS	24,785.00	24,785.00	2,812.78	0.00	5,648.64	16,323.58	34.1%
0842943 7500 OFFICE EQUIPMENT/FURNITURE	4,000.00	4,000.00	172.07	0.00	0.00	3,827.93	4.3%
TOTAL WPCD ADMINISTRATION	892,279.61	892,279.61	146,980.96	34,372.00	8,029.68	737,268.97	17.4%
0842944 WPCD OPERATIONS							
0842944 1300 SALARIES	1,020,752.72	1,020,752.72	288,757.30	78,458.95	0.00	731,995.42	28.3%
0842944 1400 PART TIME	20,000.00	20,000.00	593.22	0.00	0.00	19,406.78	3.0%
0842944 1500 EMPLOYEE BENEFITS	0.00	0.00	2.00	2.00	0.00	-2.00	100.0%
0842944 1700 CONTRACTUAL PAY	10,350.00	10,350.00	2,562.50	0.00	0.00	7,787.50	24.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 08 SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0842944 1830 OVERTIME	110,000.00	110,000.00	72,880.56	17,550.10	0.00	37,119.44	66.3%
0842944 2130 EXPENDABLE SUPP/TOOLS	177,800.00	147,800.00	83,563.78	20,550.39	18,081.51	46,154.71	68.8%
0842944 2380 UNIFORM EXPENSES	5,775.00	5,775.00	2,432.28	0.00	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	224,933.98	44,170.09	0.00	248,051.18	47.6%
0842944 4200 SCHOOL/CONFERENCES	10,750.00	10,750.00	5,820.00	2,000.00	0.00	4,930.00	54.1%
0842944 4500 CONTR MAINT/REPAIRS	338,090.00	368,090.00	189,737.64	42,766.01	168,966.19	9,386.17	97.5%
0842944 4510 CONTRACTED GARAGE SERVICES	90,000.00	90,000.00	33,375.37	4,396.73	0.00	56,624.63	37.1%
TOTAL WPCD OPERATIONS	2,258,102.88	2,258,102.88	904,658.63	209,894.27	187,047.70	1,166,396.55	48.3%
0842945 WPCD LINE MAINTENANCE							
0842945 2130 EXPENDABLE SUPP/TOOLS	40,000.00	40,000.00	2,327.06	294.86	64.44	37,608.50	6.0%
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	140,818.76	11,666.66	96,528.42	23,802.82	90.9%
TOTAL WPCD LINE MAINTENANCE	351,150.00	351,150.00	161,145.82	11,961.52	96,592.86	93,411.32	73.4%
0842946 WPCD CONTR DISPOSAL							
0842946 3170 Rental Expense (ALCOSAN)	8,346,168.00	8,346,168.00	3,308,555.37	4,190.50	25,943.00	5,011,669.63	40.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 08 SEWER FUND ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WPCD CONTR DISPOSAL 8,346,168.00	8,346,168.00	3,308,555.37	4,190.50	25,943.00	5,011,669.63	40.0%
0842947 WPCD EMPLOYEE BENEFITS						
0842947 1500 EMPLOYEE BENEFITS 595,573.46	595,573.46	158,971.50	33,406.78	0.00	436,601.96	26.7%
TOTAL WPCD EMPLOYEE BENEFITS 595,573.46	595,573.46	158,971.50	33,406.78	0.00	436,601.96	26.7%
0842948 WPCD TRANSFERS						
0842948 533001 GF-EXPENSES TRF 500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	.0%
0842948 533002 SF CAP CONT TR 2,752,790.10	2,752,790.10	0.00	0.00	0.00	2,752,790.10	.0%
TOTAL WPCD TRANSFERS 3,252,790.10	3,252,790.10	0.00	0.00	0.00	3,252,790.10	.0%
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	17,387.50	17,387.50	0.00	2,939,439.60	.6%
TOTAL WPCD INTEREST 2,956,827.10	2,956,827.10	17,387.50	17,387.50	0.00	2,939,439.60	.6%

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 08 SEWER FUND ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWER FUND						
0.00	0.00	-3,233,351.55	-1,305,118.11	317,613.24	2,915,738.31	100.0%
TOTAL REVENUES						
-19,954,839.05	-19,954,839.05	-7,933,551.33	-1,616,330.68	0.00	-12,021,287.72	
TOTAL EXPENSES						
19,954,839.05	19,954,839.05	4,700,199.78	311,212.57	317,613.24	14,937,026.03	

Municipality of Penn Hills

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
0.00	0.00	-3,233,351.55	-1,305,118.11	317,613.24	2,915,738.31	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
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/ 5
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/ 4
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 2025-22

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE PENNSYLVANIA DEPARTMENT OF TRANSPORTATION FOR ACCEPTANCE OF A FEDERAL HIGHWAY INFRASTRUCTURE EARMARK FOR RODI ROAD.

WHEREAS, the Municipality of Penn Hills has been awarded a Federal Highway Infrastructure Earmark for Rodi Road.

NOW, THEREFORE, BE IT RESOLVED, that the Municipality of Penn Hills does hereby approve the acceptance of the Federal Highway Infrastructure Earmark.

BE IT FURTHER RESOLVED that the Municipality of Penn Hills does hereby authorize the Planning Director to sign on behalf of the Municipality of Penn Hills, Federal Aid Reimbursement Agreement and any supplements between the Municipality of Penn Hills and the Pennsylvania Department of Transportation and have the same delivered to the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the Municipality of Penn Hills has adopted this Resolution in lawful session of June 16, 2025.

By:

_____ _____

Pauline Calabrese, Esq. Date
Mayor

ATTEST:

_____ _____

Scott Andrejchak, Esq Date
Municipal Manager

MUNICIPALITY OF PENN HILLS

RESOLUTION 2025-23

A RESOLUTION OF THE MUNICIPALITY OF PENN HILLS ESTABLISHING A FUND BALANCE POLICY FOR THE MUNICIPALITY OF PENN HILLS FOR THE 2026 BUDGET DEVELOPMENT PROCESS

WHEREAS, the Municipality of Penn Hills desires to establish guidelines and rules for maintaining a financially stable and healthy fund balance, and

WHEREAS, the Governmental Accounting Standards Board (GASB) recommends in Statement 54 that Municipalities should establish clear fund balance reporting for future budget planning, and

WHEREAS, the Municipality recognizes that the establishment of a fund balance in accordance with sound guidelines and principles that align with GASB are in the best interest of the public and in the best interest of the Municipality and its financial health, and

WHEREAS that the Municipality of Penn Hills does hereby approve and establish a Fund Balance Policy to guide in the development of the 2026 General Fund Budget Planning Process.

IN WITNESS WHEREOF, the Municipality of Penn Hills has adopted this Resolution in lawful session of June 16, 2025.

By:

_____ _____

Pauline Calabrese, Esq. Date
Mayor

ATTEST:

_____ _____

Scott Andrejchak, Esq Date
Municipal Manager

MUNICIPALITY OF PENN HILLS

AUTHORITY

The Finance Department is responsible for all financial operations, budget reporting and compliance, payroll processing, coordinating and preparing for the annual audit for the Municipality of Penn Hills. The Finance Director, as head of the Finance Department, therefore, upholds the responsibility for administering the General Fund Reserves policy on behalf of the Finance Department and the Municipality of Penn Hills administration.

Although the Finance Department is responsible for all financial operations, authority over the General Fund Reserves policy remains under the discretion of the Mayor and Council of the Municipality of Penn Hills.

Purpose

General Fund Reserves exist to support the Municipality during unexpected revenue shortage or unplanned, necessary expenditures. This policy is intended to specify targets for the inflows and outflows of the General Fund Reserves, including the quantity of resources to be held in reserves and conditions under which reserves may be used.

Definitions and Acronyms

General Fund

- Referring to the Municipalities main operating fund that accounts for resource inflows and outflows for governmental activities along with all other activities that are not accounted for in some other fund.

General Fund Reserves

- Referring to the portion of the General Fund that is intended to provide stability in the event of unplanned occurrences.

General Fund Expenditures

- Referring to the annual outflow of resources from the General Fund.

Policy

Reserve levels

- The Municipality shall maintain a General Fund Reserves balance of 18% of the budgeted expenditures for the budget year.

Cash Balance

- As of the Fiscal year 2025, 18% of the budgeted expenditures is approximately $8,303,085.00. Although the exact amount of 18% of general fund expenditures are bound to fluctuate as expenditures themselves do, the cash balance of the General Fund Reserves shall remain approximately 18% of the budged expenditures.

Funding the Reserve

- The Municipality's annual Budget surplus funds, and unencumbered sources of funds contribute to the General fund Reserves.

Conditions for Use of Reserves

- Any expenditure requested by the Municipality out of the annual fiscal budget cycle is subject to the approval of the Mayor and Council. General Fund Reserves are to be used to sustain the Municipality in situations of revenue shortages or unplanned expenditures. It is under the discretion of the Mayor and Council to determine whether the state of the Municipality warrants the use of General Fund Reserves.

Authority over Reserves

- The Finance Department for the Municipality of Penn Hills upholds the responsibility to maintain the General Fund Reserves at the level determined by Mayor and Council.

Assigning Fund balances

- The Mayor and Council retain authority to assign and amend the General Fund Reserves balance, while the Municipal Finance Department is responsible for administering the Fund balance to the General Fund Reserves.

Excess of Reserves

- If General Fund Reserves should exceed 18% of the budgeted General Fund Expenditures, they are to be reviewed by both the Municipal Finance Department along with Mayor and Council as part of their annual review. If there is a capital project in place to which the excess reserves may go to, then the reserves shall be

transferred to the Capital Fund. If no such capital project exists, the excess reserves shall remain in the General Fund Reserves until one such project arises or held as operating contingency at the discretion of Mayor and Council.

Periodic Review of the Targets

- The targets, as mentioned above for the General Fund Reserves, shall be reviewed every fiscal year during the budget planning process or whenever city conditions indicate that policy update is necessary. Any updates to the policy shall be subject to the approval of the Mayor and Council. The following notes the creation and plan review dates:

Date Introduced: June 16, 2025

U.S. Department of Justice
Office of Community Oriented Policing Services

COPS
Community Oriented Policing Services
U.S. Department of Justice

Fact Sheet

cops.usdoj.gov

2025 COPS Hiring Program

Strengthening Community Policing by Hiring Officers

The FY 2025 COPS Hiring Program (CHP) is designed to advance public safety through community policing by addressing the full-time sworn officer needs of state, local, tribal, and territorial law enforcement agencies nationwide. CHP provides funds directly to law enforcement agencies to hire new or rehire additional career law enforcement officers and to increase their community policing capacity and crime-prevention efforts.

The FY 2025 CHP award program is an open notice of funding opportunity. All local, state, tribal, and territorial law enforcement agencies that have primary law enforcement authority are eligible to apply. All awards are subject to the availability of appropriated funds and to any modifications or additional requirements that may be imposed by law. State and local governmental entities must comply with 8 U.S.C. §1373, which provides that state and local government entities may not prohibit, or in any way restrict, any government entity or official from sending to, receiving from, maintaining, or exchanging information regarding citizenship or immigration status, lawful or unlawful, of any individual with components of the U.S. Department of Homeland Security or any other federal, state, or local government entity. This includes any prohibitions or restrictions imposed or established by a state or local government entity or official. For additional information, please see the appendices in the FY25 CHP Application Resource Guide.

WHEN: Deadline for first part of application in Grants.gov is **June 25, 2025,** at 4:59 p.m. ET. Deadline for completed application in JustGrants is **July 1, 2025,** at 4:59 p.m. ET.

Start EARLY. This is more than a one-day process.

WHERE:
1. Register at www.grants.gov.
2. Complete the application in the JustGrants Justice Grants System.

HOW: Online only. No hard copies sent by U.S. Mail or electronic copies sent via email.

PROGRAM WEBSITE:
https://cops.usdoj.gov/chp

Supporting Local Law Enforcement in Advancing Community Policing so Communities can Thrive

More than 30 years after its establishment by the Violent Crime Control and Law Enforcement Act of 1994, the COPS Office continues to support the efforts of law enforcement agencies across the country to develop creative and innovative ways to meet long-standing challenges in their communities. To date, the COPS Office has been appropriated more than $21 billion to advance community policing including grants awarded to more than 13,000 state, local, and tribal law enforcement agencies to fund the hiring and redeployment of more than 140,000 officers.

COPS Office hiring programs like CHP assist law enforcement agencies in advancing public safety by enhancing their community policing efforts. In a changing economic climate, these programs help state, local, and tribal law enforcement agencies maintain sufficient sworn personnel levels to keep their communities safe.

Funding Provisions

FY 2025 CHP awards will provide up to 75 percent of the entry-level salary and fringe benefits for each approved position for a three-year period. There is a minimum 25 percent local cost share (matching funds) requirement, which must be in the form of cash, unless a waiver is approved. The maximum federal share per officer position is $125,000 over the three-year period unless a local cost share (matching funds) waiver is approved. Any additional costs for higher than entry-level salaries and fringe benefits will be the responsibility of the recipient agency.

Applicants may request up to 2 percent of the federal award amount for direct costs associated with administering the award. Examples of direct administrative costs may include directly assignable salaries and fringe benefits for staff that recruit officers to fill the CHP-funded positions, advertisements for CHP-funded vacancies, and administrative staff that collect performance measurement data and submit performance reports in JustGrants.

Note: the current appropriations act cap is $125,000 per sworn officer position. Including 2 percent for direct administrative costs would not increase the grant award amount. Any amount used for direct administrative costs will reduce the amount of funding available for sworn officer salaries and benefits. However, if the local match is waived, the 2 percent would apply to the full federal share.

CHP awards provide funding for three years (36 months) of entry-level salary for each position awarded. The award period of performance is five years (60 months) to accommodate the hiring process. Agencies must retain each CHP-funded position for 12 months following the three years of funding for that position. The additional officer positions should be added to your agency's law enforcement budget with state or local funds (or both) over and above the number of locally funded officer positions that would have existed in the absence of the award. Absorbing CHP-funded positions through attrition (rather than adding the extra positions to your budget with additional funding) does not meet the retention requirement.

Funding under this program may be used to do the following: (1) hire new officers (including filling existing officer vacancies that are no longer funded in an agency's budget); (2) rehire officers already laid off (at the time of application) as a result of state, local, or Bureau of Indian Affairs (BIA) budget reductions unrelated to the receipt of award funding; or (3) rehire officers scheduled to be laid off (at the time of application) on a specific future date as a result of state, local, or BIA budget reductions unrelated to the receipt of award funding. CHP applicants may request funding in one or more of these three hiring categories. Applicants may request up to 2 percent of the federal award amount for direct costs associated with administering the award.

The COPS Office may grant a waiver of some or all of an applicant's local cost share (matching funds) requirement. During the application review process, waiver requests will be evaluated based on a demonstration of severe fiscal distress.

The COPS Office statutory nonsupplanting requirement mandates that CHP funds must be used to supplement (increase) state, local, or BIA funds that would have been dedicated toward sworn officer positions if federal funding had not been awarded. CHP award funds must not be used to supplant (replace) local funds that agencies otherwise would have devoted to sworn officer hiring. The hiring or rehiring of officers under CHP must be in addition to, and not in lieu of, officers who otherwise would have been hired or rehired with state, local, or BIA funds.

A law enforcement agency operating below its budgeted strength is eligible to apply for funding so long as the applicant attests that awarded funds will be used in compliance with the nonsupplanting requirement and not used to supplant state, local, or Bureau of Indian Affairs funds that are already budgeted for sworn law enforcement officer positions. Budgeted strength is the maximum number of sworn law enforcement officers that a law enforcement agency is authorized to employ in their budget. See the Guidance for Understaffed Law Enforcement Agencies Operating below Budgeted Strength under the COPS Hiring Program (CHP) and Tribal Resources Grant Program—Hire (TRGP–Hire) for additional information (https://cops.usdoj.gov/pdf/2025AwardDocs/Understaffed_LEAs_Fact_Sheet.pdf).

Applicants are required to affirm in their CHP award application that their agency plans to retain any additional officer positions funded following the expiration of the award and identify their planned sources of retention funding.

Highlights of FY 2025 CHP

Additional consideration in the application review process will be given to applicants that propose a community-based approach to the following problem/focus areas: Violent Crime, Squatting and Encampment Enforcement, Homeland and Border Security, Nuisance Abatement and Quality of Life, and School-Based Policing. If awarded CHP funding, recipients that chose any of these specific common sense policing problem areas will not be allowed to change the problem area post-award.

Additional consideration will also be given to applicants that meet any of the following criteria:

- **Ending Deadly Sanctuary City Policies.** Agencies that cooperate with federal law enforcement to address illegal immigration (state and local government applicants only).
- **Safe Harbor.** Applicants in states with certain anti–human trafficking laws that treat minors engaged in commercial sex as victims (referred to as "safe harbor" laws) and permit individuals to vacate arrest or prosecution records for nonviolent offenses as a result of being trafficked.
- **Unfunded in Previous Year.** Applicants that did not receive a CHP award in FY 2024 due to the limited availability of funding who submit a quality application in FY 2025.
- **Rural Designation.** Applicants in self-identified rural jurisdictions.
- **Catastrophic Incident.** Applicants that experienced an unanticipated catastrophic event or Attorney General–declared area in crime-related crisis.
- **Hiring Veterans.** Applicants that commit to hiring at least one military veteran.

CHP recipients who use CHP funding to deploy school resource officers (SRO) will be required to submit a memorandum of understanding (MOU) between the law enforcement agency and the school partners. In addition, all applicants who receive FY25 CHP funding for SROs will be required to send each awarded SRO position to a training sponsored and subsidized by the COPS Office no later than nine months after the date shown on the award congratulatory letter or six months from the SRO hire date, whichever comes first. Additional information about this training requirement will be provided to recipients at the time of award.

How to Apply

Step 1. Register with the SAM (System of Award Management) database or confirm or renew your existing SAM registration.

Step 2. Confirm your entity's electronic business point of contact (E-Biz POC) in SAM is accurate.

Step 3. Register with Grants.gov or confirm your existing registration.

Step 4. Submit the first part of your application in Grants.gov. **Deadline to complete this step is June 25, 2025, at 4:59 p.m. ET.**

Step 5. Onboard your agency to the JustGrants Justice Grants System.

Step 6. Complete and submit the second part of your application in JustGrants (https://www.justicegrants.usdoj.gov).

Further instructions and explanations of the application process can be found on the COPS Office website at https://cops.usdoj.gov.

Complete application packages for the FY 2025 CHP funding opportunity are due by **July 1, 2025, at 4:59 p.m. ET.**

Contact the COPS Office

For more information about COPS Office programs and resources, please contact the COPS Office Response Center at AskCOPSRC@usdoj.gov or 800-421-6770.

Model Ordinance to Implement Act 172 of 2016, Incentives for Municipal Volunteers of Fire Companies and Nonprofit Emergency Medical Services Agencies.

Township of _____
_____ County, Pennsylvania

Ordinance No. ____ of 20__

AN ORDINANCE OF THE BOARD OF SUPERVISORS OF _____ TOWNSHIIP, _____ COUNTY, PENNSYLVANIA, ESTABLISHING A VOLUNTEER SERVICE CREDIT PROGRAM; ENACTING TAX CREDITS FOR VOLUNTEER MEMBERS OF VOLUNTEER FIRE COMPANIES AND NONPROFIT EMERGENCY MEDICAL SERVICE AGENCY; AND ESTABLISHING ADMINISTRATIVE PROCEDURES AND APPEALS

SECTION 1. DEFINITIONS.

The following words and phrases when used in this ordinance shall have the meanings given to them in this section unless the context clearly indicates otherwise.

"Active Volunteer." A volunteer for a volunteer fire company or nonprofit emergency medical service agency listed under Section 2(c) who has complied with, and is certified under, the Volunteer Service Credit Program.

"**Earned Income Tax**." A tax on earned income and net profits levied under Chapter 3 of the act of December 31, 1965 (P.L.1257, No.511), known as The Local Tax Enabling Act.

"Eligibility Period." The timeframe when volunteers may earn credit under the Volunteer Service Credit Program.

"Emergency Responder." A volunteer who responds to an emergency call with one of the entities listed under Section 2(c).

"Emergency Response Call." Any emergency call to which a volunteer responds, including travel directly from and to a volunteer's home, place of business or other place where he/she shall have been when the call was received.

"**Qualified Real Property**." A residential real property owned and occupied as the domicile of an active volunteer.

"Volunteer." A member of a volunteer fire company or a nonprofit emergency medical service agency.

SECTION 2. VOLUNTEER SERVICE CREDIT PROGRAM.

A) **Establishment.** _____ Township hereby establishes a Volunteer Service Credit Program. The goal of the program is to encourage membership and service in the community's volunteer fire companies and nonprofit emergency medical service agencies.

B) **Program Criteria.** The Board shall establish, by resolution, the annual criteria that must be met to qualify for credits under the program based on the following:

(1) The number of emergency response calls to which a volunteer responds.

(2) The level of training and participation in formal training and drills for a volunteer.

(3) The total amount of time expended by a volunteer on administrative and other support services, including but not limited to:

(i) fundraising

(ii) providing facility or equipment maintenance

(iii) financial bookkeeping

(4) The involvement in other events or projects that aid the financial viability, emergency response or operational readiness of a volunteer fire company or a nonprofit emergency medical service agency.

(5) The total number of years the volunteer has served.

C) **Eligible Entities.** The Volunteer Service Credit Program is available to residents of the township who are volunteers of the following volunteer fire companies and nonprofit emergency medical service agencies that provide service to _____ Township:

(1) _____ (volunteer fire company or nonprofit emergency medical service agency)

(2) _____ (volunteer fire company or nonprofit emergency medical service agency)

D) **Eligibility Period.** A volunteer must meet the minimum criteria, set by resolution under this section, during the eligibility period to qualify for the tax credits established under Section 3.

(1) For 2017, the eligibility period under the Volunteer Service Credit Program shall run from January 20, 2017 until _____ 2017. **[Note:** *January 20, 2017 is the effective date of Act 172 of 2016. The end date shall be more than 45 days before the tax bills are sent.*]

(2) For 2018, and each subsequent year thereafter, the eligibility period shall run from January 1st until _____.

E) **Recordkeeping.** The chief of each volunteer fire company or the supervisor of the nonprofit emergency medical service agency listed under Section 2(c) shall keep specific records of each volunteer's activities in a service log to establish credits under the Volunteer Service Credit Program. Service logs shall be subject to review by the Board of Supervisors, the State Fire Commissioner and the State Auditor General. The chief, or supervisor, shall annually transmit to the Township a notarized eligibility list of all volunteers that have met the minimum criteria for the Volunteer Service Credit Program. The notarized eligibility list shall be transmitted to the Township no later than _____ of each year. The chief or supervisor shall post the notarized eligibility list in an accessible area of the volunteer agency's facilities. **[Note:** *Act 172 states the eligibility list must be transmitted to the township no later than 45 days before the tax notice is sent. Tax notices could be sent as early as January 15th.*]

F) **Application.** Volunteers that have met the minimum criteria of the Volunteer Service Credit Program shall sign and submit an application for certification to their chief or supervisor. The chief or supervisor shall sign the application if the volunteer has met the minimum criteria of the Volunteer Service Credit Program, and forward it to the township secretary. Applications shall not be accepted by the township after April 1st of each year.

G) **Municipal Review.** The township secretary shall review the applications for credit under the Volunteer Service Credit Program and shall cross reference them with the notarized eligibility list. The Board of Supervisors shall approve all applicants that are on the notarized eligibility list. All applicants approved by the Board of Supervisors shall be issued a tax credit certificate by the Township Secretary.

H) **Official Tax Credit Register.** The Township shall keep an official Tax Credit Register of all active volunteers that were issued tax credit certificates. The township secretary shall issue updates, as needed, of the official Tax Credit Register to the following:

(1) Board of Supervisors;

(2) Chief of the volunteer fire company(ies);

(3) Chief or supervisor of the nonprofit emergency medical services agency(ies);

(4) Tax officer for the township Tax Collection District [**Note:** *If Earned Income Tax Credit is enacted*]

I) **Injured Volunteers.**

(1) An emergency responder that is injured during an emergency response call may be eligible for future tax credits. The injury must have occurred while responding to, participating in, or returning from an emergency response call with one of the entities listed under Section 2(c).

(2) An injured emergency responder shall provide documentation from a licensed physician with the application required under Section 2 stating that their injury prevents them from performing duties to qualify as an active volunteer. In such a case, the injured emergency responder shall be deemed an active volunteer for that tax year.

(3) An injured emergency responder shall annually submit the application required under Section 2, along with updated documentation from a licensed physician stating that the injury still exists and prevents them from qualifying as an active volunteer. The injured emergency responder shall again be deemed an active volunteer for that tax year. An injured emergency responder shall only be deemed an active volunteer for a maximum of five consecutive tax years.

SECTION 3. EARNED INCOME TAX CREDIT.

A) **Tax Credit.** Each active volunteer who has been certified under the _____ Township Volunteer Service Credit Program shall be eligible to receive a tax credit of up to _____ [**Note:** *Specify specific dollar amount*] of the Earned Income Tax levied by the township. When an active volunteer's earned income tax liability is less than the amount of the tax credit, the tax credit shall equal the individual's tax liability.

B) **Claim.**

(1) An active volunteer with a tax credit certificate may file a claim for the tax credit on their township earned income tax liability. When filing a final return for the preceding calendar year with the tax officer for the _____ Tax Collection District.

B) **Rejection of Tax Credit Claim.**

(1) The tax officer shall reject a claim for a tax credit if the taxpayer is not on the official Tax Credit Register issued by the township secretary.

(2) If the tax officer rejects the claim, the taxpayer shall be notified in writing of the decision. The notice shall include the reasons for the rejection and provide the method of appealing the decision pursuant to Section 5.

(3) Taxpayers shall have 30 days to appeal the decision of the tax officer.

SECTION 4. REAL PROPERTY TAX CREDIT.

A) **Tax Credit.** Each active volunteer who has been certified under _____ Township Volunteer Service Credit Program shall be eligible to receive a real property tax credit of _____% **[Note:** *Act 172 limits the percentage to 20%*] of the township tax liability on qualified real property. If the tax is paid in the penalty period, the tax credit shall only apply to the base tax year liability.

B) **Claim.**

(1) An active volunteer with a tax credit certificate may file a claim for the tax credit on their qualified real property tax liability for the township's real estate tax levy. The tax credit shall be administered as a refund by the township treasurer. An active volunteer shall file the following with the township secretary **[Note:** *This may include the township's general fund millage and special tax levies.*]:

(i) A true and correct receipt from the township real estate tax collector of the paid township real property taxes for the tax year which the claim is being filed.

(ii) The tax credit certificate.

(iii) Photo identification.

(iv) Documentation that the tax paid was for qualified real property as defined in this ordinance.

(2) If the active volunteer provides all documents required under this subsection, the township treasurer shall issue the tax refund to the active volunteer.

C) **Rejection of the Tax Credit Claim.**

(1) The township secretary shall reject the claim for a township real property tax credit if the taxpayer fails to provide the documents required under subsection (B)(1).

(2) If the township secretary rejects the claim, the taxpayer shall be notified in writing of the decision. The notice shall include the reasons for the rejection and provide the method of appealing the decision pursuant to Section 5.

(3) Taxpayers shall have 30 days to appeal the decision of the township secretary.

SECTION 5. APPEALS.

A) **Earned Income Tax Credit Appeals.**

(1) Any taxpayer aggrieved by a decision under Section 3 shall have a right to appeal said decision.

(2) A taxpayer shall have 30 days to appeal a decision or rejection of claim.

(3) All appeals of decisions under Section 3 shall follow the provisions of the Act of May 5, 1998, P.L.301, No. 50, known as the Local Taxpayers Bill of Rights.

(4) **[Note:** Reference the procedure identified by the township's Local Taxpayer Bill of Rights ordinance]

B) **Real Property Tax Credit Appeals.**

(1) Any taxpayer aggrieved by a decision under Section 4 shall have a right to appeal said decision.

(2) A taxpayer shall have 30 days to appeal a decision or rejection of claim.

(3) All appeals under Section 4 shall follow the provisions of 2 Pa.C.S. Chapter 5, Subchapter B (relating to practice and procedure of local agencies), and 2 Pa.C.S. Chapter 7, Subchapter B (relating to judicial review of local agency action), also known as the "Local Agency Law."

SECTION 6. SEVERABILITY.

In the event that any provision, section, sentence, clause, or part of this Ordinance is held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part of the Ordinance, it being the intent of the _____ that such remainder shall be and shall remain in full force and effect and for this purpose the provisions of this Ordinance are hereby declared to be severable.

SECTION 7. EFFECTIVE DATE.

This ordinance shall be effective _____.