

City of Latrobe
List of Bills from 7/01/2026 to 7/31/2026
Vendor Invoices Paid Through ,

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
COMMONWEALTH OF PA						
7/22/2026		WEIGHMASTER LICENSE FOR [REDACTED]	60.00	0006408	01 426 220 000	60.00
Total for COMMONWEALTH OF PA						
7/22/2026			60.00			60.00
#1 Radon Tester LLC						
7/22/2026		RADON TESTING @ MUNICIPAL BLDG	1,350.00	0006409	01 409 370 000	1350.00
Total for#1 Radon Tester LLC						
7/22/2026			1,350.00			1,350.00
724 GARAGE DOOR COMPANY						
7/22/2026	19021	REPLACED A SECTION OF FD GARAGE DOOR	1,564.00	0006410	01 411 370 000	1564.00
7/08/2026	19399	PD GARAGE DOOR REPAIR	565.00	0006338	01 409 370 000	565.00
7/08/2026	19421	REPAIR OF GARAGE DOOR	480.00	0006338	01 409 370 000	480.00
Total for724 GARAGE DOOR COMPANY						
7/22/2026			2,609.00			2,609.00
AFLAC						
7/10/2026		payroll #14 7.10.26 Accident/Sickness Accident/Sickness	874.73	0006335	01 223 000 000	874.73
7/24/2026		payroll #15 7.24.26 Accident/Sickness Accident/Sickness	874.73	0006448	01 223 000 000	874.73
Total forAFLAC						
7/24/2026			1,749.46			1,749.46
AFSCME COUNCIL 13						
7/24/2026		payroll #15 7.24.26 union dues	1,271.60	0006449	01 218 000 000	1271.60
Total forAFSCME COUNCIL 13						
7/24/2026			1,271.60			1,271.60
AMAZON CAPITAL SERVICES						
7/22/2026	11CJ-Y61P-NWXC	TACTICAL BOOTS AND GEAR FOR [REDACTED]	399.12	0006461	01 410 192 000	399.12
7/22/2026	11J9-7X1P-7QTD	TOURNIQUET FOR PD	21.18	0006460	01 410 192 000	21.18
7/22/2026	1KF3-FWL-VKYYJ	COPY PAPER, SHIPPING TAPE AND POST ITS	72.83	0006459	01 400 210 000	48.33
7/22/2026		INK FOR CODE DEPT.	37.09	0006458	01 410 210 000	24.50
Total forAMAZON CAPITAL SERVICES						
7/22/2026			530.22			530.22
[Allstate] American Heritage Life Ins						
7/10/2026		payroll #14 7.10.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006336	01 223 000 000	100.50
7/24/2026		payroll #15 7.24.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006450	01 223 000 000	100.50
Total for[Allstate] American Heritage Life Ins						
7/22/2026			201.00			201.00
APX NET						
7/08/2026	91133	DEDICATED INTERNET ACCESS FOR AUG. 2026	826.24	0006374	01 409 321 000	826.24
Total forAPX NET						
7/22/2026			826.24			826.24
AT&T MOBILITY						
7/22/2026	287319026232X07092026	CELL PHONE BILL	1,080.71	0006411	01 409 321 000	91.27
Total forAT&T MOBILITY						
7/22/2026			1,080.71			665.93
BUCKEYE CLEANING CENTERS						
7/22/2026	90773230	ROLL TOWELS & TP	257.00	0006464	01 410 321 000	82.35
Total forAT&T MOBILITY						
7/22/2026			257.00			241.16
Total forAT&T MOBILITY						
7/22/2026			1,080.71			1,080.71
BUCKEYE CLEANING CENTERS						
7/22/2026	90773230	ROLL TOWELS & TP	257.00	0006464	01 400 210 000	128.50
Total forAT&T MOBILITY						
7/22/2026			257.00			128.50

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7/22/2026	90773546	CLEANERS	164.45	0006463	01 409 250 000	164.45
Total forBUCKEYE CLEANING CENTERS			421.45			421.45
BUDD SCALE SALES & SERVICES						
7/22/2026	147736	6 MONTH SCALE CHECK	1,080.00	0006412	01 426 220 000	1080.00
Total forBUDD SCALE SALES & SERVICES			1,080.00			1,080.00
BUREAU VERITAS NATIONAL ELEVATOR INSPECTION						
7/22/2026		Additional \$.30 Payment	0.30			0.30
7/22/2026	26015803 RI00396	PG ELEVATOR INSPECTION SRV	93.64	0006483	01 409 370 000	93.64
7/22/2026	26015831 RI 00396	ADMIN ELEVATOR INSPECTION SRV	93.94	0006466	01 409 370 000	93.64
Total forBUREAU VERITAS NATIONAL ELEVATOR			187.88	0006465	01 400 300 000	93.94
Total forBUREAU VERITAS NATIONAL ELEVATOR			187.88			187.88
CITY OF CONNELLSVILLE PD						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	875.33	0006396	01 445 200 000	875.33
Total forCITY OF CONNELLSVILLE PD			875.33			875.33
CITY OF GREENSBURG						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	2,948.59	0006397	01 445 200 000	2948.59
Total forCITY OF GREENSBURG			2,948.59			2,948.59
CITY OF JEANNETTE PD						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	447.48	0006398	01 445 200 000	447.48
Total forCITY OF JEANNETTE PD			447.48			447.48
CITY OF LATROBE TAX REVENUE						
7/30/2026		LST'S FOR 2ND QTR 2026	662.00	0006479	01 219 000 000	662.00
Total forCITY OF LATROBE TAX REVENUE			662.00			662.00
CITY OF MONESSEN						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	489.00	0006399	01 445 200 000	489.00
Total forCITY OF MONESSEN			489.00			489.00
CODY COMPUTER SYSTEMS						
7/22/2026	14607	SUBSCRIPTION LICENSE 8/1/26-7/31/27	14,630.00	0006413	01 410 321 000	14630.00
Total forCODY COMPUTER SYSTEMS			14,630.00			14,630.00
COMCAST						
7/08/2026		TS INTERNET	410.42	0006339	01 430 220 000	410.42
7/22/2026		ADMIN BLDG PHONE LINES	115.26	0006414	01 409 321 000	115.26
Total forCOMCAST			525.68			525.68
[001055] COMMERCIAL BANK						
7/10/2026	Online	payroll #14 7.10.26 Net Payroll Net Payroll	104,131.62	0006395	01 105 000 000	104131.62
7/24/2026	Online	payroll #15 7.24.26 Net Payroll Net Payroll	99,722.27	0006457	01 105 000 000	99722.27
Total for[001055] COMMERCIAL BANK			203,853.89			203,853.89
COMMERCIAL NATIONAL BANK ASSET MGT & TRUST						
7/24/2026		payroll #15 7.24.26 police pension	3,208.17	0006451	01 215 000 000	3208.17
Total forCOMMERCIAL NATIONAL BANK ASSET MGT &			3,208.17			3,208.17
COMPLETE REPORTING SERVICES						
7/08/2026	5486	ATTENDANCE FEE FROM 6/30	195.00	0006340	01 400 301 000	195.00
Total forCOMPLETE REPORTING SERVICES			195.00			195.00

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COUNTY HAULING						
7/08/2026		COLLECTION & TRANSPORT FOR COMM. GARBAGE P/U JUNE 2026	25,400.29	0006341	01 426 440 000	25400.29
Total forCOUNTY HAULING			25,400.29			25,400.29
COX PIPING SUPPLY						
7/22/2026	1024995	PIPE FITTING & GLUE	38.66	0001353	39 460 254 000	38.66
Total forCOX PIPING SUPPLY			38.66			38.66
DAVID S. DEROSE						
7/08/2026		VARIANCE HEARING ON 5/21 AND JUNE RETAINER	340.00	0006342	01 414 314 000	340.00
Total forDAVID S. DEROSE			340.00			340.00
DB ELECTRIC						
7/22/2026	303	MOUNTING OF DRONE BOX	3,300.00	0006469	01 410 210 000	3300.00
7/22/2026	307	OUTLETS ADDED IN MAAS ROOMS	900.00	0006468	01 409 370 000	900.00
7/22/2026	309	CHARGER & ADAPTER IN A/C SERVER ROOM	150.00	0006467	01 409 370 000	150.00
Total forDB ELECTRIC			4,350.00			4,350.00
DBB FINANCE LLC						
7/08/2026	42246679	ADMIN COPIER	553.21	0006375	01 400 384 000	553.21
7/08/2026	42367134	PD COPIER	160.97	0006376	01 410 370 000	160.97
7/08/2026	42367135	CITY GARAGE COPIER	135.03	0006377	01 430 384 000	135.03
Total forDBB FINANCE LLC			849.21			849.21
DOING BETTER BUSINESS						
7/08/2026	1935107	FD ANNUAL COPY PACK	250.00	0006343	01 411 301 000	250.00
Total forDOING BETTER BUSINESS			250.00			250.00
DOMAIN LISTINGS						
7/22/2026		ANNUAL WEBSITE DOMAIN LISTING	288.00	0006415	01 409 321 000	288.00
Total forDOMAIN LISTINGS			288.00			288.00
DRUGSCAN INC						
7/22/2026	SINV002482	PD LAB FEES	265.00	0006416	01 410 342 000	265.00
Total forDRUGSCAN INC			265.00			265.00
EASTERN ELEVATOR SERVICE & SALES						
7/08/2026	INV-578734-C7M7	MAINTENANCE FOR ADMIN ELEVATOR	163.33	0006378	01 409 451 000	163.33
7/08/2026	INV-578735-K3N7	MAINTENANCE FOR PG ELEVATOR	163.87	0006379	01 430 452 000	163.87
Total forEASTERN ELEVATOR SERVICE & SALES			327.20			327.20
EVERON						
7/08/2026	161198352	FD ALARM SYSTEM	762.16	0006344	01 411 322 000	762.16
Total forEVERON			762.16			762.16
EXCELA HEALTH WORKS						
7/08/2026	00041502-00	DRUG SCREENING [REDACTED] & [REDACTED]	60.00	0006345	01 426 200 000	60.00
Total forEXCELA HEALTH WORKS			60.00			60.00
FAYETTE PARTS SERVICE (NAPA)						
7/08/2026	523569	WATER PUMP [REDACTED] VEH	83.58	0006380	01 410 332 000	83.58
7/08/2026	523626	THERMOSTAT FOR [REDACTED] VEH	17.69	0006381	01 410 332 000	17.69

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7/22/2026	524396	DRUM OF DEF	240.53	0006470	01 410 332 000 01 411 220 000 01 426 334 000 01 430 334 000	60.13 60.13 60.13 60.14 341.80
Total forFAYETTE PARTS SERVICE (NAPA)						
FINK, KATHERINE						
7/08/2026		UNIFORM ALLOWANCE	111.06	0006346	01 410 192 000	111.06 111.06
Total forFINK, KATHERINE						
FIRST COMMONWEALTH BANK						
7/08/2026		MAP BOXES, JUNE BIRTHDAY CAKE, CAP. BUDGET CLASS FOR HANNAH & LOGO WEAR FOR CODE DEPT.	729.14	0006347	01 400 301 000 01 400 460 000 01 414 220 000	175.34 200.00 353.80
7/22/2026		DEWATT BATTERY CHARGER, VALLEY FORGE RADISSON HOTEL FOR PA CPAC & EZ PASS REPLENISHMENT, INSTRUCTOR KIT AM. HEART ASSOCIATION, GUNSMITHING CASE, ANNUAL DUES FOR NASRO, EBIKE, SMART PHONE	4,443.16	0006417	01 400 341 000 01 410 192 000 01 410 210 000 01 410 242 000 01 410 252 000 01 410 420 000 01 410 440 000 01 410 460 000	229.00 136.74 457.46 93.06 1799.00 417.68 719.80 590.42
7/22/2026		SIGN CLIPS, SAFETY SIGNS, DEF AND COPIES	840.86	0006418	01 426 220 000 01 426 333 000 01 426 336 000 01 430 220 000 01 430 245 000 14 400 302 000	9.54 52.98 141.74 614.53 22.07 2940.80
7/22/2026		CANDY CUPS FOR THE 4TH, SHIRTS TO SALE FROM LEVEL GRAPHICS AND GIFT CARD DONATION TO UNION MISSION	2,940.80	0000144		
Total forFIRST COMMONWEALTH BANK						
FIRST NATIONAL BANK CREDIT CARD						
7/22/2026		OFFICE SUPPLIES FOR TS	75.38	0006419	01 426 210 000	75.38 75.38
Total forFIRST NATIONAL BANK CREDIT CARD						
FLETCHERS OUTDOOR POWER EQUIP						
7/22/2026	258512	WEED WHACKER HEADS	81.97	0006420	01 430 220 000	81.97
7/22/2026	259552	HOLE SAW REPLACEMENT	639.99	0001354	39 460 260 000	639.99
Total forFLETCHERS OUTDOOR POWER EQUIP						
GOLDSTAR PRODUCTS						
7/08/2026		ODOR CONTROL	499.50	0006348	01 426 220 000	499.50 499.50
Total forGOLDSTAR PRODUCTS						
GOODYEAR						
7/22/2026	080-1076335	TIRES FOR SANITATION DEPT.	3,727.00	0006421	01 426 335 000	3727.00 3,727.00
Total forGOODYEAR						
GREATER LATROBE PARK & REC						
7/22/2026	1511	ALLOCATION #2 FOR 2026	30,596.25	0006422	01 452 500 000	30596.25 30,596.25
Total forGREATER LATROBE PARK & REC						

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GREENRIDGE RECLAMATION						
7/08/2026	4148-000043514	LANDFILL CHARGES	26,769.00	0006382	01 426 441 000	26769.00
7/22/2026	4148-000043554	LANDFILL CHARGES	14,858.50	0006462	01 426 441 000	14858.50
	Total for GREENRIDGE RECLAMATION		41,627.50			41,627.50
HOLLOW CREEK CONSTRUCTION						
7/22/2026		FINAL PMT FOR CONTRACTING WORK ON DAMAGE TO PROPERTY AT 2403 LIGONIER STREET FROM GARBAGE TRUCK	1,000.00	0006423	01 426 301 000	1000.00
	Total for HOLLOW CREEK CONSTRUCTION		1,000.00			1,000.00
IRS Internal Revenue Service						
7/10/2026	Online	payroll #14 7.10.26 Federal Taxes Federal Taxes	13,783.00	0006391	01 210 000 000	13783.00
7/10/2026	Online	payroll #14 7.10.26 Federal Taxes Federal Taxes	22,211.84	0006391	01 211 000 000	22211.84
7/24/2026	Online	payroll #15 7.24.26 Federal Taxes Federal Taxes	12,892.00	0006454	01 210 000 000	12892.00
7/24/2026	Online	payroll #15 7.24.26 Federal Taxes Federal Taxes	21,279.58	0006454	01 211 000 000	21279.58
	Total for [IRS] Internal Revenue Service		70,166.42			70,166.42
INVOICE CLOUD, INC						
7/08/2026		SANITATION SOFTWARE 6/1/26-6/30/26	411.70	0006390	01 426 321 000	411.70
	Total for INVOICE CLOUD, INC		411.70			411.70
JOHN HANCOCK 457 B PLAN						
7/10/2026	Online	payroll #14 7.10.26 Deferred Comp Deferred Comp	2,582.53	0006394	01 227 000 000	2582.53
7/24/2026	Online	payroll #15 7.24.26 Deferred Comp Deferred Comp	2,647.04	0006478	01 227 000 000	2647.04
	Total for JOHN HANCOCK 457 B PLAN		5,229.57			5,229.57
KAREN M. MEHOLIC						
7/08/2026		COBRA FOR JULY	848.73	0006349	01 406 152 000	36.57
					01 406 156 000	802.66
					01 406 157 000	9.50
	Total for KAREN M. MEHOLIC		848.73			848.73
KISKI VALLEY UNIFORMS & SUPPLY						
7/22/2026	234889	2 BAUER SHIRTS FOR [REDACTED]	133.98	0006424	01 410 192 000	133.98
7/22/2026	234911	GUARDIAN CARRIER & NAME STRIP FOR [REDACTED]	381.00	0006424	01 410 192 000	381.00
	Total for KISKI VALLEY UNIFORMS & SUPPLY		514.98			514.98
KUHNS ELECTRIC SUPPLY						
7/22/2026	3006646	LIGHT BULBS	35.45	0006425	01 430 361 000	35.45
	Total for KUHNS ELECTRIC SUPPLY		35.45			35.45
LATROBE BULLETIN						
7/08/2026	46332	HEARING NOTICE AD	163.80	0006350	01 400 341 000	163.80
7/08/2026	46333	MEETING NOTICE AD	44.10	0006350	01 400 341 000	44.10
7/22/2026	51550	PAVING BID AD	239.00	0006426	01 400 341 000	239.00
7/22/2026	51657	AD FOR SPECIAL HEARING	53.60	0006426	01 400 341 000	53.60
7/22/2026	51682	AD FOR MAIN STREET DEMO	209.40	0006426	01 400 341 000	209.40
	Total for LATROBE BULLETIN		709.90			709.90

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<u>LATROBE MUNICIPAL AUTHORITY</u>						
7/08/2026		ADMIN BLDG WATER	379.95	0006351	01 409 364 000	379.95
7/08/2026		FD UTILITY WATER	136.20	0006351	01 411 364 000	136.20
7/08/2026		FD UTILITY WATER	54.75	0006351	01 411 364 000	54.75
7/08/2026		PG UTILITY WATER	50.50	0006351	01 430 364 000	50.50
	Total for	LATROBE MUNICIPAL AUTHORITY	621.40			621.40
<u>LATROBE SHEET METAL WORKS INC</u>						
7/08/2026	30876	REPAIR OF ROLL OFF BOX	966.00	0006352	01 426 332 000	966.00
	Total for	LATROBE SHEET METAL WORKS INC	966.00			966.00
<u>LATROBE TIRE & SERVICE INC</u>						
7/22/2026	105233	EMISSIONS VAN #18	30.00	0001355	39 400 301 000	30.00
	Total for	LATROBE TIRE & SERVICE INC	30.00			30.00
<u>LAWN RX</u>						
7/22/2026		JAPANESE KNOTWEED CONTROL	72.40	0001356	39 460 450 000	72.40
7/22/2026	331615	VEGETATION CONTROL	190.00	0001356	39 460 450 000	190.00
	Total for	LAWN RX	262.40			262.40
<u>LESICO FEDERAL CREDIT UNION</u>						
7/10/2026		payroll #14 7.10.26 Credit Union Credit Union	1,460.00	0006337	01 224 000 000	1460.00
7/24/2026		payroll #15 7.24.26 Credit Union Credit Union	1,460.00	0006452	01 224 000 000	1460.00
	Total for	LESICO FEDERAL CREDIT UNION	2,920.00			2,920.00
<u>LEVEL ONE GRAPHICS</u>						
7/08/2026	3121	SCREEN PRINT SHIRT	15.00	0006383	01 410 192 000	15.00
7/08/2026	3126	EMBROIDERY FOR 2 SHIRTS	25.00	0006384	01 410 192 000	25.00
	Total for	LEVEL ONE GRAPHICS	40.00			40.00
<u>LIGONIER VALLEY PD</u>						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	800.66	0006400	01 445 200 000	800.66
	Total for	LIGONIER VALLEY PD	800.66			800.66
<u>LOWES</u>						
7/08/2026		CLEANING SUPPLIES AND WALL REPAIRS IN MUNICIPAL BLDG (MUTUAL AID SPACE)	673.44	0006353	01 409 370 000	673.44
	Total for	LOWES	673.44			673.44
<u>LV TECH</u>						
7/22/2026	AT-01291	SOFTWARE LICENSING FOR OFFICE 365 7/1-7/31/26	1,004.90	0006471	01 409 321 000	1004.90
7/22/2026	AT-01314	HOSTED PHONE SYS 7/1-7/31	470.00	0006473	01 409 321 000	470.00
7/22/2026	AT-01495	SOFTWARE LICENSING 7/1-7/30	6,193.75	0006472	01 409 321 000	6193.75
	Total for	LV TECH	7,668.65			7,668.65
<u>MCDOWELL ASSOCIATES</u>						
7/22/2026	349	COMM PKG INSTALLMENT #3	4,566.00	0006474	01 411 200 000	4566.00
	Total for	MCDOWELL ASSOCIATES	4,566.00			4,566.00

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MEIT						
7/20/2026		EMPLOYEE BENEFITS AUG 2026	80,075.09	0006407	01 226 100 000 01 406 152 000 01 406 156 000 01 406 157 000 01 406 158 000	4819.84 3726.70 69619.38 706.28 1202.89 80,075.09
Total for MEIT			80,075.09			
MEYER * DARRAGH						
7/08/2026	238720	GENERAL MATTERS	1,450.23	0006354	01 400 314 000	1450.23
7/08/2026	238722	CODE ENFORCEMENT MATTERS	502.93	0006354	01 400 314 000	502.93
7/08/2026	238723	PD MATTERS	100.00	0006354	01 400 314 000	100.00
7/08/2026	238724	TAX APPEAL LIT. MATTERS	275.10	0006354	01 400 314 000	275.10
7/08/2026	238725	MUNICIPAL LIENS	169.93	0006354	01 400 314 000	169.93
7/08/2026	238726	SW MATTERS	25.00	0001351	39 460 314 000	25.00
7/08/2026	238727	KOHAN VS. CITY OF LATROBE	180.63	0006354	01 400 314 000	180.63
7/08/2026	238728	PD UNION VS. CITY OF LATROBE	75.50	0006354	01 400 314 000	75.50
Total for MEYER * DARRAGH			2,779.32			2,779.32
MIDWAY PARTS & SERVICE INC						
7/22/2026	222565	AIR GOVERNOR FD ENG. #3	24.95	0006427	01 411 336 000	24.95
Total for MIDWAY PARTS & SERVICE INC			24.95			24.95
MURRAY AUTOMOTIVE ELECTRIC & RADIO						
7/22/2026	530297	HYDRAULIC LINE & BATTERY FOR CASE BACKHOE	331.51	0006428	01 426 336 000	331.51
7/22/2026	530812	BATTERY FD VEH #6	531.61	0006428	01 411 336 000	531.61
7/22/2026	530916	BATTERY FD ENG #3	521.32	0006428	01 411 336 000	521.32
Total for MURRAY AUTOMOTIVE ELECTRIC & RADIO			1,384.44			1,384.44
NATIONAL FIRE PROTECTION ASSOCIATION						
7/08/2026		MEMBERSHIP RENEWAL 8/31/26-8/31/27	225.00	0006355	01 411 420 000	225.00
Total for NATIONAL FIRE PROTECTION ASSOCIATION			225.00			225.00
NOBLE ENVIRONMENTAL						
7/08/2026	WS67871	LANDFILL CHARGES	1,420.32	0006356	01 426 441 000	1420.32
7/22/2026	WS67986	LANDFILL CHARGES	1,031.05	0006429	01 426 441 000	1031.05
Total for NOBLE ENVIRONMENTAL			2,451.37			2,451.37
NORTH EASTERN UNIFORMS & EQUIPMENT						
7/22/2026	72753	2 PAIRS TACTICAL PANTS - PD	237.36	0006430	01 410 192 000	237.36
Total for NORTH EASTERN UNIFORMS & EQUIPMENT			237.36			237.36
North Huntingdon Twp. PD						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	2,316.77	0006401	01 445 200 000	2316.77
Total for North Huntingdon Twp. PD			2,316.77			2,316.77
O'REILLY AUTOMOTIVE						
7/08/2026	6546-234642	RADIATOR & WATER PUMP VEH #1	763.90	0006357	01 426 336 000	763.90
7/08/2026	6546-234729	FAN ASSEMBLY FOR VEH #1	47.89	0006357	01 426 336 000	47.89
7/08/2026	6546-235581	CLEANING PRODUCTS VEH #7	41.97	0001352	39 460 220 000	41.97

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7/22/2026	6546-237164	HYDRAULIC LINE FOR GARBAGE TRUCK	24.97	0006431	01 426 336 000	24.97
Total for O'REILLY AUTOMOTIVE			878.73			878.73
OPST & ASSOCIATES						
7/22/2026	20930	FINAL STATEMENTS AUDIT for 2025	10,000.00	0006432	01 400 311 000	10000.00
Total for OPST & ASSOCIATES			10,000.00			10,000.00
Pa Dept of Revenue						
7/10/2026	Online	payroll #14 7.10.26 STATE INCOME TAX - SIT SIT	4,456.90	0006392	01 217 000 000	4456.90
7/24/2026	Online	payroll #15 7.24.26 STATE INCOME TAX - SIT SIT	4,269.84	0006455	01 217 000 000	4269.84
Total for Pa Dept of Revenue			8,726.74			8,726.74
PA MUNICIPAL RETIREMENT SYSTEM						
7/24/2026		payroll #15 7.24.26 municipal retirement	5,489.90	0006453	01 214 000 000	5489.90
Total for PA MUNICIPAL RETIREMENT SYSTEM			5,489.90			5,489.90
PA MUNICIPAL SUPPLY INC						
7/22/2026	6239547	SIGNS FOR LIGONIER AND MAIN STREET	918.96	0006433	01 430 245 000	918.96
Total for PA MUNICIPAL SUPPLY INC			918.96			918.96
PA ONE CALL SYSTEM						
7/22/2026	1172098	PA ONE CALL	50.20	0006434	01 430 220 000	50.20
Total for PA ONE CALL SYSTEM			50.20			50.20
PA STATE ASSOCIATION OF BOROUGHES						
7/22/2026	40570	RANDOM DRUG TESTING	109.56	0006435	01 430 220 000	109.56
Total for PA STATE ASSOCIATION OF BOROUGHES			109.56			109.56
PA TURNPIKE TOLL BY PLATE						
7/22/2026	152012116-1	GARBAGE TRUCK TOLLS	7.16	0006436	01 426 301 000	7.16
7/22/2026	152077300-1	CITY GARAGE SHOP TRUCK TOLLS	7.16	0006436	01 426 301 000	7.16
Total for PA TURNPIKE TOLL BY PLATE			14.32			14.32
IPASCDUJ PASCDU						
7/10/2026	Online	payroll #14 7.10.26 Domestic Support Wage Attachment Wage Attachment	566.31	0006393	01 220 000 000	566.31
7/24/2026	Online	payroll #15 7.24.26 Domestic Support Wage Attachment Wage Attachment	566.31	0006456	01 220 000 000	566.31
Total for IPASCDUJ PASCDU			1,132.62			1,132.62
PENN PRIME						
7/08/2026		WC FINAL INSTALLMENT	19,160.00	0006358	01 406 154 000	19160.00
7/08/2026		GEN. LIABILITY INS. FINAL INSTALLMENT	35,317.67	0006358	01 486 200 000	35317.67
7/08/2026	INV-07639-X0F9Z3	AUDIT OF 2025 WAGES DUE TO CHANGES FROM 2025 ESTIMATES	32,334.00	0006358	01 406 154 000	32334.00
Total for PENN PRIME			86,811.67			86,811.67
Penn Twp PD						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	2,222.17	0006402	01 445 200 000	2222.17
Total for Penn Twp PD			2,222.17			2,222.17
PEOPLES NATURAL GAS						
7/22/2026		FD UTILITY GAS	28.47	0006437	01 411 362 000	28.47
7/22/2026		ADMIN BLDG UTILITY GAS	151.02	0006437	01 409 362 000	151.02

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7/22/2026		FD UTILITY GAS	24.49	0006437	01 411 362 000	24.49
7/22/2026		FD UTILITY GAS	25.48	0006437	01 411 362 000	25.48
	Total forPEOPLES NATURAL GAS		229.46			229.46
<u>PSAB-U/C PLAN</u>						
7/30/2026		EMPLOYERS U/C 2ND QTR 2026	2,704.64	0006480	01 406 162 000	2704.64
	Total forPSAB-U/C PLAN		2,704.64			2,704.64
<u>QUADIENT</u>						
7/08/2026		POSTAGE	1,000.00	0006359	01 400 325 000	250.00
					01 403 325 000	250.00
					01 410 325 000	250.00
					01 426 325 000	250.00
	Total forQUADIENT		1,000.00			1,000.00
<u>REDSTONE TWP PD</u>						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	81.00	0006403	01 445 200 000	81.00
	Total forREDSTONE TWP PD		81.00			81.00
<u>ROBERT DERK</u>						
7/08/2026		JULY STIPEND	300.00	0006360	01 406 156 000	300.00
	Total forROBERT DERK		300.00			300.00
<u>RONALD KESLAR</u>						
7/08/2026		JULY STIPEND	400.00	0006361	01 406 156 000	400.00
	Total forRONALD KESLAR		400.00			400.00
<u>ROSTRAVER PD</u>						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	2,131.96	0006404	01 445 200 000	2131.96
	Total forROSTRAVER PD		2,131.96			2,131.96
<u>RS AUTO & TRUCK ACCESSORIES</u>						
7/22/2026		EMERGENCY LIGHTING REPAIR	150.00	0006438	01 410 332 000	150.00
	Total forRS AUTO & TRUCK ACCESSORIES		150.00			150.00
<u>S & D CALIBRATION SERVICES</u>						
7/08/2026		ACCUTRAK CERT	48.00	0006362	01 410 310 000	48.00
	Total forS & D CALIBRATION SERVICES		48.00			48.00
<u>SAFECLIDE WETLANDS & PEST MANAGEMENT</u>						
7/08/2026		MOSQUITO CONTROL FOR JUNE 2026	550.00	0006385	01 430 337 000	550.00
	Total forSAFECLIDE WETLANDS & PEST MANAGEMENT		550.00			550.00
<u>SCOTTDALE BOROUGH</u>						
7/22/2026		DUI TASK FORCE REIMBURSEMENT	1,808.16	0006405	01 445 200 000	1808.16
	Total forSCOTTDALE BOROUGH		1,808.16			1,808.16
<u>SHARI BUKOVAC BOOKKEEPING</u>						
7/08/2026		PAYROLL PREP FOR JUNE 2026	925.00	0006386	01 400 313 000	925.00
	Total forSHARI BUKOVAC BOOKKEEPING		925.00			925.00
<u>SHAWN LIBERONI</u>						
7/24/2026		REFUND OF OVERPAYMENT FOR SPRING TAXES	0.81	0006481	01 301 100 000	0.81
	Total forSHAWN LIBERONI		0.81			0.81

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<u>SHORKEY AUTO GROUP</u> 7/08/2026	50044300	REPAIRS FOR CAR 4-3	1,550.00	0006363	01 410 332 000	1550.00
Total for SHORKEY AUTO GROUP			1,550.00			1,550.00
<u>SMITH OIL COMPANY</u> 7/08/2026	CFSI-23674	FUEL	10,443.74	0006387	01 410 333 000 01 411 333 000 01 426 333 000 01 430 333 000 01 452 333 000 01 410 333 000 01 411 333 000 01 426 333 000 01 430 333 000 01 452 333 000	1661.39 655.25 6368.02 1337.31 421.77 1715.14 600.98 5310.00 1125.03 464.02 19,658.91
7/22/2026	CFSI-23813	FUEL	9,215.17	0006475		1715.14 600.98 5310.00 1125.03 464.02 19,658.91
Total for SMITH OIL COMPANY			19,658.91			19,658.91
<u>SNYDER BROTHERS</u> 7/22/2026	1487523	CONTRACT VOLUME - PEOPLES GAS	414.14	0006476	01 409 362 000 01 411 362 000 01 430 220 000	342.40 66.30 5.44 414.14
Total for SNYDER BROTHERS			414.14			414.14
<u>SOUTHWEST GREENSBURG BOROUGH PD</u> 7/22/2026		DUI TASK FORCE REIMBURSEMENT	977.20	0006406	01 445 200 000	977.20
Total for SOUTHWEST GREENSBURG BOROUGH PD			977.20			977.20
<u>SPECIAL LITE PRODUCTS CO LLC</u> 7/08/2026	SLP-27347	SIGN HARDWARE	452.08	0006364	01 430 245 000	452.08
Total for SPECIAL LITE PRODUCTS CO LLC			452.08			452.08
<u>STATE WORKERS' INSURANCE FUND</u> 7/08/2026		SWIF WC INSTALLMENT #3	1,503.00	0006365	01 411 201 000	1503.00
Total for STATE WORKERS' INSURANCE FUND			1,503.00			1,503.00
<u>STEPHENSON EQUIPMENT INC</u> 7/22/2026	P1379218	WATER PUMP SPACER	325.31	0001357	39 460 336 000	325.31
Total for STEPHENSON EQUIPMENT INC			325.31			325.31
<u>SUB-AQUATICS, INC</u> 7/22/2026	INV-OH79-2513	SEMI ANNUAL PREVENTATIVE MAINTENANCE CO #2	906.38	0006439	01 411 370 000	906.38
7/22/2026	INV-OH79-2514	SEMI ANNUAL PREVENTATIVE MAINTENANCE CO #6	879.24	0006439	01 411 370 000	879.24
Total for SUB-AQUATICS, INC			1,785.62			1,785.62
<u>SUNBELT</u> 7/22/2026	185274071-0001	CONCRETE PLANER	1,754.25	0006440	01 430 246 000	1754.25
7/22/2026	185983426-0001	CHIPPER RENTAL	603.25	0001358	39 460 384 000	603.25
Total for SUNBELT			2,357.50			2,357.50
<u>THE FASTENER STOP</u> 7/08/2026	83569	HARDWARE FOR DRONE	31.89	0006366	01 410 332 000	31.89
7/08/2026	83570	RIVETS HARDWARE FOR DRONE	44.10	0006366	01 410 332 000	44.10
7/22/2026	83803	BUCKET TRUCK SUPPLIES	408.62	0006441	01 430 220 000	408.62

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7/22/2026	83804	HARDWARE FOR DRONE	6.72	0006441	01 410 210 000	6.72
Total for THE FASTENER STOP						
TRACTOR SUPPLY CREDIT PLAN			491.33			491.33
7/08/2026		WEED KILLER	159.98	0006367	01 430 301 000	159.98
Total for TRACTOR SUPPLY CREDIT PLAN						
TRACY ULEWICZ			159.98			159.98
7/24/2026		REFUND ON LST'S FOR 2024, 2025 AND 2026	113.90	0006482	01 310 510 000	113.90
Total for TRACY ULEWICZ						
TRIB TOTAL MEDIA			113.90			113.90
7/22/2026	2564179	PAVING BID AD	920.00	0006442	01 430 341 000	920.00
Total for TRIB TOTAL MEDIA						
TRUE VALUE			920.00			920.00
7/08/2026	30895/M	COMPOUND SPACKLING & DRYWALL CLAMPS -	33.89	0006368	01 409 370 000	33.89
7/08/2026	31553/M	FROM REMODEL OF CLAMPS OFFICE	55.10	0006368	01 430 363 000	55.10
Total for TRUE VALUE						
TUDI MECHANICAL SYSTEMS INC			88.99			88.99
7/08/2026	169813	HVAC MAINTENANCE	2,292.00	0006388	01 409 451 000	2,292.00
Total for TUDI MECHANICAL SYSTEMS INC						
U.S. BANK			2,292.00			2,292.00
7/22/2026	3266652	INTEREST PMT ON BOND	212,500.00	0006477	01 470 474 000	212,500.00
Total for U.S. BANK						
ULINE			212,500.00			212,500.00
7/22/2026	210345081	TISSUES, TOILET CLEANER, SAFETY GLOVES AND	367.15	0006443	01 409 250 000	283.15
Total for ULINE						
UNIFIRST CORPORATION			367.15			367.15
7/08/2026	1270410963	TS UNIFORMS	283.47	0006369	01 430 192 000	283.47
7/22/2026	1270413546	TS UNIFORMS	327.07	0006444	01 430 192 000	327.07
7/22/2026	1270415139	MATS FOR ADMIN BLDG	54.71	0006444	01 409 250 000	54.71
7/22/2026	1270415311	TS UNIFORMS	290.07	0006444	01 430 192 000	290.07
7/22/2026	1270417660	TS UNIFORMS	290.07	0006444	01 430 192 000	290.07
7/22/2026	1280292174	TS MATS & SUPPLIES	476.52	0006444	01 430 220 000	476.52
Total for UNIFIRST CORPORATION						
UNITY PRINTING CO INC			1,721.91			1,721.91
7/22/2026	401251	NO PARKING BAGS	499.57	0006445	01 410 210 000	499.57
7/22/2026	402133	WEIGH SLIPS	1,088.89	0006445	01 426 210 000	1088.89
7/22/2026	402138	TS OFFICE FORMS	184.24	0006445	01 426 210 000	184.24
Total for UNITY PRINTING CO INC						
VERIZON			1,772.70			1,772.70
7/08/2026		FD PHONE	51.64	0006370	01 411 321 000	51.64
7/08/2026		PG PHONE	103.29	0006370	01 430 452 000	103.29
Total for VERIZON						
			154.93			154.93

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<u>WASTE MANAGEMENT</u>						
7/08/2026	0059648-0232-5	LANDFILL CHARGES	3,074.45	0006371	01 426 441 000	3074.45
7/22/2026	0059708-0232-7	LANDFILL CHARGES	12,045.72	0006446	01 426 441 000	12045.72
Total for WASTE MANAGEMENT			15,120.17			15,120.17
<u>WEST PENN POWER</u>						
7/08/2026		UTILITY ELECTRIC 650, 340 & 075	10,197.98	0001128	35 431 361 000	10197.98
7/08/2026		UTILITY ELECTRIC 067 & 246	87.96	0001128	35 431 387 000	87.96
7/22/2026		UTILITY ELECTRIC - #995 & 351	458.16	0006447	01 430 220 000	458.16
7/22/2026		UTILITY ELECTRIC - #735 & 690	391.98	0006447	01 430 452 000	391.98
7/22/2026		UTILITY ELECTRIC - #584, 195, 943 & 416	117.38	0006447	01 430 361 000	117.38
7/22/2026		UTILITY ELECTRIC - #627, 301, 506, 961 & 599	1,777.92	0006447	01 411 361 000	1777.92
7/22/2026		UTILITY ELECTRIC - #781	152.37	0006447	01 426 453 000	152.37
7/22/2026		UTILITY ELECTRIC - #163	4,460.68	0006447	01 409 361 000	4460.68
7/22/2026		UTILITY ELECTRIC - 546, 784, 847, 103, 573, 670 & 662	291.61	0001129	35 431 361 000	291.61
7/22/2026		UTILITY ELECTRIC - 777, 869, 887, 903, 911, 945, 986, 800, 059, 117, 963, 708, 568, 083 & 817	739.85	0001129	35 431 387 000	739.85
Total for WEST PENN POWER			18,675.89			18,675.89
<u>WHISKEY ACRES</u>						
7/08/2026		DOG CONTROL FOR JUNE 2026	500.00	0006372	01 410 316 000	500.00
Total for WHISKEY ACRES			500.00			500.00
<u>WHJB-FM</u>						
7/08/2026	CC-12606105323	TS ADVERTISING FOR JUNE	336.00	0006373	01 426 341 000	336.00
Total for WHJB-FM			336.00			336.00
<u>WITMER PUBLIC SAFETY GROUP</u>						
7/08/2026	INV912214	VEST FOR [REDACTED]	1,475.28	0006389	01 410 192 000	1475.28
Total for WITMER PUBLIC SAFETY GROUP			1,475.28			1,475.28
Report Total			958,145.12			958,145.12