

City of Latrobe
List of Bills from 4/01/2026 to 4/30/2026
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>
<u>911 LEASING</u>						
4/29/2026		DOCUMENTATION FEE FOR PD VEHICLE	479.00	0006012	01 410 332 000	479.00
Total for 911 LEASING			479.00			479.00
<u>AFLAC</u>						
4/03/2026		payroll #7 4.3.26 Accident/Sickness	874.73	0005936	01 223 000 000	874.73
4/17/2026		payroll #8 4.17.26 Accident/Sickness Accident/Sickness	874.73	0005995	01 223 000 000	874.73
Total for AFLAC			1,749.46			1,749.46
<u>AFSCME COUNCIL 13</u>						
4/17/2026		payroll #8 4.17.26 AFSCME dues	1,069.16	0005996	01 218 000 000	1,069.16
Total for AFSCME COUNCIL 13			1,069.16			1,069.16
<u>All American Fire Equipment</u>						
4/01/2026	507203A	FITTINGS FOR ENGINE #2	97.16	0005906	01 411 338 000	97.16
Total for All American Fire Equipment			97.16			97.16
<u>AMAZON CAPITAL SERVICES</u>						
4/01/2026	11G4-G9FG-3FHx	UNIFORM SHIRT - XXXXXX	53.94	0005907	01 410 192 000	53.94
4/15/2026	13JK-7P1K-DJLW	CABLE FOR CODE DEPARTMENT	10.27	0005946	01 414 220 000	10.27
4/29/2026	1LLR-KPLM-9PVG	CABLE CHARGER CORDS FOR CODE	15.88		01 414 220 000	15.88
4/29/2026	1MPJ-C9PJ-6DJM	CAB RE-STOCK & TISSUES	23.56	0006013	01 400 210 000	23.56
4/15/2026	1Q93-JMY-Y-4JNK	COPY PAPER	44.51	0005946	01 400 210 000	44.51
4/01/2026	1R3T-RQ66-RNHR	LATEX GLOVES - PD	124.30	0005907	01 410 210 000	124.30
4/01/2026	1RQ1-F3NQ-PDRW	UNIFORM BOOTS - XXXXXX	119.98	0005907	01 410 192 000	119.98
4/15/2026	1V9D-X93K-WTHG	IPHONE AND IPAD CASES AND SCREEN SAVERS	71.80	0005946	01 414 220 000	71.80
Total for AMAZON CAPITAL SERVICES			464.24			464.24
<u>[Allstate] American Heritage Life Ins</u>						
4/03/2026		payroll #7 4.3.26 Allstate-Accident/Sickness	100.50	0005937	01 223 000 000	100.50
4/17/2026		payroll #8 4.17.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0005997	01 223 000 000	100.50
Total for [Allstate] American Heritage Life Ins			201.00			201.00
<u>APX NET</u>						
4/15/2026	88607	DEDICATED INTERNET ACCESS FOR MAY 2026	826.24	0005947	01 409 321 000	826.24
Total for APX NET			826.24			826.24
<u>AT&T MOBILITY</u>						
4/15/2026	287319026232X04092026	CELL PHONE AND IPAD BILL	1,082.33	0005948	01 409 321 000	93.25
					01 410 321 000	665.66
					01 414 321 000	82.32
					01 426 220 000	241.10
Total for AT&T MOBILITY			1,082.33			1,082.33
<u>BETH STRAKA</u>						
4/15/2026		REIMBURSEMENT FOR EVIDENCE BOXES	47.64	0005949	01 410 210 000	47.64
Total for BETH STRAKA			47.64			47.64
<u>BFMC, INC.</u>						
4/29/2026	30874	PARKING TICKETS	1,165.30	0006014	01 410 210 000	1165.30
Total for BFMC, INC.			1,165.30			1,165.30

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<u>BOWMAN'S PLUMBING</u>						
4/29/2026	8922	LEAK IN WOMEN'S SHOWER OF PD DEPT	375.00	0006015	01 409 451 000	375.00
Total for BOWMAN'S PLUMBING						
<u>BUCKEYE CLEANING CENTERS</u>						
4/15/2026	90749047	TISSUES AND PAPER ROLL TOWELS FOR RESTROOMS	277.04	0005950	01 409 250 000	277.04
4/29/2026	90750054	TISSUES	145.00	0006016	01 409 250 000	145.00
Total for BUCKEYE CLEANING CENTERS						
<u>CASE POWER & EQUIPMENT</u>						
4/29/2026	P14/17394	SEAT SWITCH FOR BACKHOE	389.08		01 426 336 000	389.08
Total for CASE POWER & EQUIPMENT						
<u>CITY OF LATROBE TAX REVENUE</u>						
4/01/2026		SPRING TAXES 609 MILLER STREET	91.10	0005908	01 403 301 000	91.10
4/01/2026		SPRING TAXES 1701 JEFFERSON STREET	536.35	0005908	01 403 301 000	536.35
4/29/2026		LST'S FOR 1ST QTR OF 2026	536.00	0006017	01 219 000 000	536.00
Total for CITY OF LATROBE TAX REVENUE						
<u>CLARKS MOTORWORKS LLC</u>						
4/29/2026	23555	CHARGE A/C VEH #16	273.45	0006018	01 430 337 000	273.45
Total for CLARKS MOTORWORKS LLC						
<u>COMCAST</u>						
4/01/2026		TS INTERNET	410.54	0005909	01 430 220 000	410.54
4/15/2026		PHONE SRV FOR ADMIN BLDG	92.90	0005951	01 409 321 000	92.90
4/15/2026		FINAL FD BILL	33.60	0005951	01 411 321 000	33.60
4/29/2026		TS INTERNET	410.42	0006019	01 430 220 000	410.42
Total for COMCAST						
<u>10010551 COMMERCIAL BANK</u>						
4/03/2026		payroll #7 4.3.26 Net Payroll	97,499.55	0005941	01 105 000 000	97,499.55
4/17/2026	Online	payroll #8 4.17.26 Net Payroll Net Payroll	93,402.03	0006002	01 105 000 000	93,402.03
Total for [10010551] COMMERCIAL BANK						
<u>COMMERCIAL NATIONAL BANK ASSET MGT & TRUST</u>						
4/17/2026		payroll #8 4.17.26 police pension	3,462.66	0005998	01 215 000 000	3,462.66
Total for COMMERCIAL NATIONAL BANK ASSET MGT & TRUST						
<u>COMPLETE REPORTING SERVICES</u>						
4/29/2026	5464	ZONING HEARING BOARD ATTENDANCE FEE	225.00	0006020	01 400 301 000	225.00
Total for COMPLETE REPORTING SERVICES						
<u>COUNTY HAULING</u>						
4/15/2026		COLLECTION & TRANSPORT FOR COMMERCIAL TRASH P/U MARCH 2026	24,796.98	0005952	01 426 440 000	24,796.98
Total for COUNTY HAULING						
<u>DAC</u>						
4/01/2026	78437	ANNUAL DIGITAL CERTIFICATION	1,999.36	0005910	01 470 475 000	1,999.36
Total for DAC						

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<u>DAVID S. DEROSE</u> 4/15/2026	FILE 08380	RETAINER FEE FOR DEC. 2025, JAN, FEB, MARCH & APRIL 2026 AND VARIANCE HEARINGS FROM DEC. 2025	1,190.00	0005953	01 414 314 000	1190.00
Total for DAVID S. DEROSE						
<u>DB ELECTRIC</u> 4/15/2026	282	UPGRADE OF PANEL BOX TO CODE AT TS	7,350.00	0005954	01 430 220 000	7350.00
Total for DB ELECTRIC						
<u>DBB FINANCE LLC</u> 4/01/2026	41489398	ADMIN COPY MACHINE	437.06	0005911	01 400 384 000	437.06
4/15/2026	41610132	PD COPIER	133.23	0005955	01 410 370 000	133.23
4/15/2026	41610133	CITY GARAGE COPY MACHINE	135.03	0005955	01 430 384 000	135.03
Total for DBB FINANCE LLC						
<u>DIAMOND COMMUNICATION SOLUTION</u> 4/29/2026	486080	COUNTY/CITY R.E. BILLS AND POSTAGE	2,661.58	0006021	01 403 321 000 01 403 325 000	718.79 1942.79 2,661.58
Total for DIAMOND COMMUNICATION SOLUTION						
<u>EASTERN ELEVATOR SERVICE & SALES</u> 4/15/2026	INV-518132-L3X5	MAINTENANCE ON PG ELEVATOR	143.21	0005956	01 430 452 000	143.21
4/15/2026	INV-518964-T2B7	MAINTENANCE CONTRACT FOR ADMIN ELEVATOR	142.74	0005956	01 409 451 000	142.74
4/29/2026	INV-530964-K0H1	MAINTENANCE FOR ADMIN ELEVATOR	142.74	0006022	01 409 451 000	142.74
4/29/2026	INV-530965-D5D4	MAINTENANCE FOR PG ELEVATOR	143.21	0006022	01 430 452 000	143.21
Total for EASTERN ELEVATOR SERVICE & SALES						
<u>EVERON</u> 4/01/2026	160726831	FD ALARM SYS	762.16	0005912	01 411 322 000	762.16
Total for EVERON						
<u>EXCELA HEALTH WORKS</u> 4/15/2026	00040455-00	DOT DRUG SCREENING FOR [REDACTED] & [REDACTED]	60.00	0005957	01 426 200 000	60.00
Total for EXCELA HEALTH WORKS						
<u>FAYETTE PARTS SERVICE (NAPA)</u> 4/29/2026	504684	WIPER BLADES	108.66	0006023	01 430 336 000	108.66
4/01/2026	509599	DRUM OF DEF - ALL DEPTS	240.53	0005913	01 410 332 000 01 411 334 000 01 426 334 000 01 430 334 000	60.13 60.13 60.13 60.14
4/01/2026	510772	DRUM OF 15-40 OIL - ALL DEPTS	689.99	0005913	01 410 332 000 01 411 334 000 01 426 334 000 01 430 334 000	172.50 172.50 172.50 172.49
4/01/2026	510911	FILTERS VEH #24	51.86	0005913	01 426 336 000	51.86
4/01/2026	510959	LED LAMP VEH #24	23.98	0005913	01 426 336 000	23.98
4/15/2026	512432	OIL & FILTER CAR 4-2	43.94	0005958	01 410 332 000	43.94

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4/15/2026	512452	DRUM OF DIESEL FLUID	240.53	0005958	01 410 332 000 01 411 334 000	60.13 60.13
4/15/2026	512473	DRUM OF ANTI FREEZE	432.69	0005958	01 430 334 000 01 410 332 000 01 411 334 000	60.14 108.17 108.17
4/15/2026	512632	OIL & FILTER CAR 4-4	26.15	0005958	01 430 334 000	108.18
4/15/2026	512645	HYDRAULIC HOSE	69.87	0005958	01 410 332 000	26.15
4/15/2026	513294	HEADLIGHT FOR VEH #26	23.98	0005958	01 426 336 000	69.87
4/29/2026	515242	DRUM OF DEF	229.92	0006023	01 426 336 000 01 426 334 000	23.98 114.96
Total for FAYETTE PARTS SERVICE (NAPA)			2,182.10		01 430 334 000	114.96
Total for FIRST COMMONWEALTH BANK			2,182.10			2,182.10
4/15/2026		CARRIER VESTS, POLO SHIRTS, FLEX SHIRTS, PROPPER SHIRTS, INK, STREAMLIGHT, DRONE TRAINING, NORMANDY KNIFE, EZ PASS TRANSPORT, INSTRUCTOR RECERT, ADAPTER FOR GOLF CART, SUPPRESSOR SLEEVE, EVIDENCE	4,386.39	0005959	01 400 341 000 01 410 192 000 01 410 210 000	229.00 2112.38 287.24
4/15/2026		20 V. BATTERY, GREASE GUN, SUPER GLUE, HOSE DISCONNECT AND DRAIN CLEANER MARCH BIRTHDAY CAKES, MEALS FROM PELRAS CONFERENCE AND JACKET-UNIFORMS - TS	366.92	0005960	01 410 242 000 01 410 301 000 01 410 332 000	161.08 491.87 224.82
4/15/2026		AMAZON SUBSCRIPTION	392.96	0005961	01 410 460 000 01 426 220 000	880.00 366.92
Total for FIRST COMMONWEALTH BANK			5,146.27			5,146.27
4/15/2026		CDL CLASS	147.34	0005962	01 400 301 000	147.34
4/29/2026		MEMBERSHIP DUES FOR 2026	15.00	0006024	01 430 460 000	15.00
Total for FIRST NATIONAL BANK CREDIT CARD			162.34			162.34
4/29/2026		FILTERS VEH #26	250.00	0006025	01 400 420 000	250.00
Total for FOOTHILLS COUNCIL OF GOVERNMENT			250.00			250.00
4/01/2026	161985NSP	FILTERS VEH #26	311.01	0005914	01 426 336 000	311.01
Total for [2] FREIGHTLINER WESTERN STAR OF NEW			311.01			311.01
4/01/2026	96569	TS COMPACTOR RETROFITS	2,065.00	0005915	01 400 313 000	2065.00
4/01/2026	96570	GIS MAPPING	2,464.00	0005915	01 400 313 000	2464.00
4/29/2026	97078	COMPACTOR RETROFITS	2,860.00	0006026	01 400 313 000	2860.00
Total for GIBSON THOMAS ENGINEERING			7,389.00			7,389.00
4/01/2026	SW0490249	REPAIR & PARTS ENGINE #1	265.17	0005916	01 411 336 000	265.17

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4/01/2026	SW0491198	REPAIR & LABOR ENGINE #3	180.28	0005916	01 411 336 000	180.28
Total for GLICK FIRE EQUIPMENT			445.45			445.45
GREENRIDGE RECLAMATION						
4/15/2026	4148-000043267	LANDFILL CHARGES 3/16-3/31/26	14,843.50	0005963	01 426 441 000	14843.50
4/29/2026	4148-000043308	LANDFILL CHARGES 4/18-000043308	22,619.00	0005963	01 426 441 000	22619.00
Total for GREENRIDGE RECLAMATION			37,462.50			37,462.50
HIGH PRESSURE COMPONENTS SALES LLC						
4/15/2026	14327	HYDRAULIC LINE	176.40	0005964	01 426 336 000	176.40
Total for HIGH PRESSURE COMPONENTS SALES LLC			176.40			176.40
IRS Internal Revenue Service						
4/03/2026		payroll #7 4.3.26 Federal Taxes Federal Taxes	13,309.00	0005943	01 210 000 000	13309.00
4/03/2026		payroll #7 4.3.26 Federal Taxes Federal Taxes	21,015.16	0005943	01 211 000 000	21015.16
4/17/2026	Online	payroll #8 4.17.26 Federal Taxes Federal Taxes	11,339.00	0006004	01 210 000 000	11339.00
4/17/2026	Online	payroll #8 4.17.26 Federal Taxes Federal Taxes	19,820.42	0006004	01 211 000 000	19820.42
Total for [IRS] Internal Revenue Service			65,483.58			65,483.58
INVOICE CLOUD, INC						
4/08/2026		INVOICE CLOUD SANITATION PMT FOR 3/1/26 - 3/31/26	402.20	0006064	01 426 321 000	402.20
Total for INVOICE CLOUD, INC			402.20			402.20
JOHN HANCOCK 457 B PLAN						
4/03/2026		DEFERRED COMP PAYROLL #7 4.3.26	3,155.09	0005945	01 227 000 000	3155.09
4/17/2026	Online	payroll #8 4.17.26 Deferred Comp Deferred Comp	2,393.53	0006009	01 227 000 000	2393.53
Total for JOHN HANCOCK 457 B PLAN			5,548.62			5,548.62
K & R COMMERCIAL TIRE						
4/15/2026	1-60631	5 RECAPS	446.00	0005965	01 426 335 000	446.00
Total for K & R COMMERCIAL TIRE			446.00			446.00
KAREN M. MEHOLIC						
4/01/2026		APRIL COBRA	848.73	0005917	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						
4/15/2026	234281	UNIFORM JACKET - [REDACTED]	184.99	0005966	01 410 192 000	184.99
Total for KISKI VALLEY UNIFORMS & SUPPLY			184.99			184.99
LATROBE 4TH OF JULY CELEBRATION						
4/29/2026		2026 DONATION	20,000.00	0006027	01 480 514 000	20000.00
Total for LATROBE 4TH OF JULY CELEBRATION			20,000.00			20,000.00
LATROBE BULLETIN						
4/15/2026		AD FOR PUBLIC MEETINGS	244.00	0005967	01 400 341 000	244.00
Total for LATROBE BULLETIN			244.00			244.00
LATROBE MUNICIPAL AUTHORITY						
4/15/2026		ADMIN BLDG WATER	360.45	0005968	01 409 364 000	360.45
4/15/2026		FD WATER	46.25	0005968	01 411 364 000	46.25

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4/15/2026		PG WATER	42.00	0005968	01 430 364 000	42.00
4/15/2026		FD WATER	136.20	0005968	01 411 364 000	136.20
Total forLATROBE MUNICIPAL AUTHORITY			584.90			584.90
<u>LATROBE SHEET METAL WORKS INC</u>						
4/15/2026	30761	REPAIR HOPPER #19	1,560.00	0005969	01 426 332 000	1,560.00
Total forLATROBE SHEET METAL WORKS INC			1,560.00			1,560.00
<u>LATROBE TIRE & SERVICE INC</u>						
4/01/2026	104576	PA EMISSIONS CAR 4-3	40.00	0005918	01 410 337 000	40.00
4/29/2026	104811	TIRES MOUNT & BALANCED VEH #4-2	662.16	0006028	01 410 332 000	662.16
Total forLATROBE TIRE & SERVICE INC			702.16			702.16
<u>LESICO FEDERAL CREDIT UNION</u>						
4/03/2026		payroll #7 4.3.26 Credit Union Credit Union	1,460.00	0005939	01 224 000 000	1,460.00
4/17/2026		payroll #8 4.17.26 Credit Union Credit Union	1,460.00	0005999	01 224 000 000	1,460.00
Total forLESICO FEDERAL CREDIT UNION			2,920.00			2,920.00
<u>LEVEL ONE GRAPHICS</u>						
4/15/2026	00153	4 SHIRTS	126.00	0005970	01 410 192 000	126.00
4/15/2026	2803	PATCH STITCHING	42.00	0005970	01 410 192 000	42.00
Total forLEVEL ONE GRAPHICS			168.00			168.00
<u>LOWES</u>						
4/15/2026		CLEANING RAGS, GLASS CLEANER, HYDRAULIC CEMENT, LUMBER AND SIMPLE GREEN	263.69	0005971	01 409 250 000 01 426 301 000 01 430 245 000	112.22 125.84 25.63
Total forLOWES			263.69			263.69
<u>LV TECH</u>						
4/01/2026	57029	RENEWAL OF CITYOFLATROBE.ORG	210.00	0005919	01 409 321 000	210.00
4/15/2026	AT-00068	SOFTWARE LICENSING FOR APRIL 2026	1,664.56	0005972	01 409 321 000	1664.56
4/15/2026	AT-00091	HOSTED PHONE SYS FOR APRIL 2026	470.00	0005972	01 409 321 000	470.00
4/15/2026	AT-00278	REMOTE SUPPORT FOR APRIL	5,781.45	0005972	01 409 321 000	5781.45
Total forLV TECH			8,126.01			8,126.01
<u>MAG UNLIMITED DIESEL</u>						
4/29/2026	801	SERVICE CALL VEH #24	945.00		01 426 337 000	945.00
Total forMAG UNLIMITED DIESEL			945.00			945.00
<u>MCDOWELL ASSOCIATES</u>						
4/01/2026	345	FD COMM PKG INSTALLMENT #3	4,566.00	0005920	01 411 200 000	4566.00
4/29/2026	356	FD COMM. PKG INSTALLMENT #4	4,566.00	0006029	01 411 200 000	4566.00
Total forMCDOWELL ASSOCIATES			9,132.00			9,132.00
<u>MCMAHAN CONSTRUCTION</u>						
4/15/2026		MARCH'S SNOW REMOVAL	455.50	0005973	01 430 451 000	455.50
Total forMCMAHAN CONSTRUCTION			455.50			455.50

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<u>MEIT</u>						
4/16/2026		EMPLOYEE BENEFITS MAY 2026	77,866.43	0006011	01 226 100 000 01 406 152 000 01 406 156 000 01 406 157 000 01 406 158 000	3979.02 3655.00 68372.86 687.66 1171.89 77,866.43
Total for MEIT			77,866.43			
<u>MEYER * DARRAGH</u>						
4/15/2026	237136	GENERAL MATTERS	968.12	0005974	01 400 314 000	968.12
4/15/2026	237137	CODE ENFORCEMENT MATTERS	1,104.86	0005974	01 400 314 000	1104.86
4/15/2026	237138	POLICE DEPT. MATTERS	37.50	0005974	01 400 314 000	37.50
4/15/2026	237139	UTMA V. LIMA	663.70	0005974	01 400 314 000	663.70
4/15/2026	237140	TAX APPEAL LITIGATION	152.20	0005974	01 400 314 000	152.20
4/15/2026	237141	SPECIAL LABOR MATTERS	135.00	0005974	01 400 314 000	135.00
4/15/2026	237142	KOHAN V. CITY OF LATROBE	4,652.32	0005974	01 400 314 000	4652.32
4/15/2026	237144	POLICE BARGAINING UNIT V. CITY OF LATROBE	501.52	0005974	01 400 314 000	501.52
Total for MEYER * DARRAGH			8,215.22			8,215.22
<u>MID-ATLANTIC</u>						
4/15/2026	SW0030889-1	REPAIR OF GRABBER AND FORKS ON GARBAGE TRUCK	2,059.43	0005975	01 426 336 000	2059.43
Total for MID-ATLANTIC			2,059.43			2,059.43
<u>MOSEYE GRAPHICS</u>						
4/29/2026	4782	RECYCLING GUIDELINE SIGN	500.00		01 426 442 000	500.00
Total for MOSEYE GRAPHICS			500.00			500.00
<u>MUNI LINK, LLC</u>						
4/01/2026	4108	SANITATION SOFTWARE APRIL 2026	1,052.34	0005921	01 426 321 000	1052.34
4/29/2026	4607	SANITATION SOFTWARE FOR 5/1/26-5/31/26	1,052.34		01 426 321 000	1052.34
Total for MUNI LINK, LLC			2,104.68			2,104.68
<u>NOBLE ENVIRONMENTAL</u>						
4/29/2026	WS67167	LANDFILL CHARGES	1,695.52	0006030	01 426 441 000	1695.52
4/29/2026	WS67224	LANDFILL CHARGES	3,434.84	0006030	01 426 441 000	3434.84
Total for NOBLE ENVIRONMENTAL			5,130.36			5,130.36
<u>NORTH EASTERN UNIFORMS & EQUIPMENT</u>						
4/15/2026	71798	10 PAIRS OF FLEX PANTS	1,120.58	0005976	01 410 192 000	1120.58
4/29/2026	72245	2 PAIRS OF FLEX TACTICAL PANT	247.38	0006031	01 410 192 000	247.38
Total for NORTH EASTERN UNIFORMS & EQUIPMENT			1,367.96			1,367.96
<u>NSF - CHECK RETURNED</u>						
4/06/2026		RETURN CHECK FROM ROBERT TAYLOR FOR SPRING TAXES 2026	1,229.90	0006065	01 403 301 000	1229.90
Total for NSF - CHECK RETURNED			1,229.90			1,229.90
<u>Pa Dept of Revenue</u>						
4/03/2026		payroll #7 4.3.26 SIT SIT	4,216.82	0005944	01 217 000 000	4216.82
4/17/2026	Online	payroll #8 4.17.26 STATE INCOME TAX - SIT SIT	3,977.00	0006005	01 217 000 000	3977.00
Total for Pa Dept of Revenue			8,193.82			8,193.82

List of Bills from 4/01/2026 to 4/30/2026

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Invoice Date	Invoice	Description	Check Amount	Check Number	Accounting Distribution	Distribution Amount
PA MUNICIPAL RETIREMENT SYSTEM						
4/17/2026		payroll #8 4.17.26 Non Uniform Pension	4,790.86	0006000	01 214 000 000	4,790.86
Total for PA MUNICIPAL RETIREMENT SYSTEM						
PA STATE ASSOCIATION OF BOROUGHS						
4/29/2026	35241	RANDOM DRUG TESTING FOR [REDACTED] & [REDACTED]	109.56	0006032	01 430 220 000	109.56
Total for PA STATE ASSOCIATION OF BOROUGHS						
PA TURNPIKE TOLL BY PLATE						
4/01/2026	149507689-1	PD TOLLS	28.64	0005923	01 410 210 000	28.64
4/29/2026	150152403-1	PD TOLLS	14.32	0006033	01 410 210 000	14.32
Total for PA TURNPIKE TOLL BY PLATE						
PASCDUJ PASCDU						
4/03/2026		payroll #7 4.3.26 [REDACTED] Wage Attachment	566.31	0005942	01 220 000 000	566.31
4/17/2026	Online	payroll #8 4.17.26 Domestic Support Wage Attachment	566.31	0006003	01 220 000 000	566.31
Total for PASCDUJ PASCDU						
PENN PRIME						
4/01/2026		GEN LIABILITY INS. PMT #2 FOR 2026	35,317.67	0005924	01 486 200 000	35,317.67
4/01/2026		W.C. PMT #2 2026	19,160.00	0005924	01 406 154 000	19,160.00
Total for PENN PRIME						
PEOPLES NATURAL GAS						
4/15/2026		FD UTILITY GAS	134.23	0005977	01 411 362 000	134.23
4/15/2026		FD UTILITY GAS	34.37	0005977	01 411 362 000	34.37
4/15/2026		FD UTILITY GAS	113.57	0005977	01 411 362 000	113.57
4/15/2026		ADMIN BLDG UTILTILY GAS	911.81	0005977	01 409 362 000	911.81
Total for PEOPLES NATURAL GAS						
POINT SPRING & DRIVESHAFT COMPANY						
4/15/2026	G-INV-37427	DRUMS & SHOES VEH #26	887.84	0005978	01 426 336 000	887.84
4/29/2026	G-INV-37915	HUB CAP VEH #24	34.34	0006034	01 426 336 000	34.34
Total for POINT SPRING & DRIVESHAFT COMPANY						
PSAB-U/C PLAN						
4/29/2026		EMPLOYER'S U/C 1ST QTR 2026	22,559.02	0006035	01 406 162 000	22,559.02
Total for PSAB-U/C PLAN						
PURE WATER PARTNERS						
4/01/2026	2414495	ADMIN & PD WATER	417.00	0005925	01 400 301 000	417.00
Total for PURE WATER PARTNERS						
QUADIENT						
4/01/2026	17970805	INK FOR POSTAGE MACHINE	175.75	0005926	01 400 210 000	175.75
Total for QUADIENT						
RAY SWIDERSKI						
4/15/2026		REIMBURSEMENT UNIFORM PANTS	130.00	0005979	01 410 192 000	130.00
Total for RAY SWIDERSKI						

City of Latrobe
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<u>ROBERT DERK</u> 4/15/2026		MEDICAL STIPEND	300.00	0005980	01 406 156 000	300.00
Total for ROBERT DERK			300.00			300.00
<u>RONALD KESLAR</u> 4/15/2026		MEDICAL STIPEND	400.00	0005981	01 406 156 000	400.00
Total for RONALD KESLAR			400.00			400.00
<u>SAFETY-KLEEN SYSTEMS</u> 4/15/2026	99460149	PARTS WASHER	294.78	0005982	01 411 220 000	98.26
					01 426 220 000	98.26
			294.78		01 430 220 000	294.78
Total for SAFETY-KLEEN SYSTEMS						
<u>SHARI BUKOVAC BOOKKEEPING</u> 4/15/2026	9103	PAYROLL SERVICE FOR MARCH 2026	925.00	0005983	01 400 310 000	925.00
Total for SHARI BUKOVAC BOOKKEEPING			925.00			925.00
<u>SMITH OIL COMPANY</u> 4/15/2026	1667341	OFF ROAD DIESEL	2,184.57	0005984	01 426 333 000	2184.57
					01 410 333 000	1275.02
			5,481.88	0005927	01 411 333 000	275.34
					01 426 333 000	3479.09
					01 430 333 000	452.43
			8,725.64	0005984	01 410 333 000	1532.74
					01 411 333 000	691.24
					01 426 333 000	5173.68
					01 430 333 000	1102.98
					01 452 333 000	225.00
			10,036.98		01 410 333 000	1259.34
					01 411 333 000	1833.89
					01 426 333 000	6520.41
			26,429.07		01 452 333 000	423.34
Total for SMITH OIL COMPANY						26,429.07
<u>SNAP-ON CREDIT INC</u> 4/01/2026		SOFTWARE SUBSCRIPTION FOR APRIL, MAY & JUNE	153.12	0005928	01 426 301 000	76.56
					01 430 301 000	76.56
Total for SNAP-ON CREDIT INC			153.12			153.12
<u>SNYDER BROTHERS</u> 4/29/2026	1475867	CONTRACT VOLUME LDC PEOPLES GAS	1,322.14	0006045	01 409 361 000	781.48
					01 411 362 000	404.49
			1,322.14		01 430 220 000	136.17
Total for SNYDER BROTHERS						1,322.14
<u>STATE WORKERS' INSURANCE FUND</u> 4/15/2026		SWIF INSTALLMENT DOWN PMT FOR 2026-2027	5,010.00	0005985	01 411 201 000	5010.00
Total for STATE WORKERS' INSURANCE FUND			5,010.00			5,010.00
<u>TKL CODE INSPECTION SERVICE</u> 4/15/2026	4168	UCC INSPECTION FEES FOR 1ST QTR 2026	9,017.90	0005986	01 414 450 000	9017.90
Total for TKL CODE INSPECTION SERVICE			9,017.90			9,017.90

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TRACTOR SUPPLY CREDIT PLAN						
4/01/2026	200765015	NUTS & BOLTS VEH #5	11.53	0005929	01 430 336 000	11.53
Total forTRACTOR SUPPLY CREDIT PLAN						
TRUE VALUE						
4/01/2026	31352/M	24 PIECE DRILL SET	14.83	0005930	01 430 363 000	14.83
4/01/2026	31359/M	SIGN TROWELS	2.01	0005930	01 430 245 000	2.01
4/29/2026	31403/M	PLUMBING FITTINGS FOR MUN. BLDG	47.67	0006036	01 409 370 000	47.67
Total forTRUE VALUE						
TUDI MECHANICAL SYSTEMS INC						
4/01/2026	168324	HVAC MAINTENANCE	2,292.00	0005931	01 409 451 000	2,292.00
4/29/2026	684885	REPLACED CONTACTOR & OVERLOAD	995.00	01 409 451 000	01 409 451 000	995.00
4/01/2026	694074	AIR HANDLER NOT RUNNING CORRECTLY	735.00	0005931	01 409 451 000	735.00
Total forTUDI MECHANICAL SYSTEMS INC						
ULINE						
4/01/2026	205313045	TRASH BAGS AND STRAPS	275.18	0005932	01 426 301 000	275.18
4/15/2026	205791049	WORK GLOVES	401.07	0005987	01 426 301 000	200.53
4/29/2026	206536036	JANITORIAL SUPPLIES FOR MUN BLDG	141.77	0006037	01 430 301 000	200.54
Total forULINE						
UNIFIRST CORPORATION						
4/01/2026	1270377743	ADMIN BLDG MATS	62.79	0005933	01 409 250 000	62.79
4/01/2026	1270377912	TS UNIFORMS	314.30	0005933	01 430 192 000	314.30
4/01/2026	1270380185	TS UNIFORMS	289.46	0005933	01 430 192 000	289.46
4/15/2026	1270382469	TS UNIFORMS	282.06	0005988	01 430 192 000	282.06
4/29/2026	1270384708	TS UNIFORMS	282.06	0006038	01 430 192 000	282.06
4/29/2026	1270386860	ADMIN BLDG MATS	53.96	0006038	01 409 250 000	53.96
4/29/2026	1270387086	TS UNIFORMS	282.06	0006038	01 430 192 000	282.06
4/29/2026	1270389847	TS UNIFORMS	282.81	0006038	01 430 192 000	282.81
4/01/2026	1280286234	CITY GARAGE MATS & SUPPLIES	392.65	0005933	01 430 220 000	392.65
4/29/2026	1280272688	TS SUPPLIES & MATS	305.89	0006038	01 430 220 000	305.89
Total forUNIFIRST CORPORATION						
VERIZON						
4/15/2026		PG PHONE LINE	103.61	0005989	01 430 452 000	103.61
4/15/2026		FD PHONE LINE	51.80	0005989	01 411 321 000	51.80
Total forVERIZON						
Vingin, Kim M						
4/03/2026		payroll #7 4.3.26 Auxiliary Police	240.00	0005940	01 410 133 000	240.00
4/17/2026		Pay:Kim Vingin	240.00	0006001	01 410 133 000	240.00
4/17/2026		payroll #8 4.17.26 Auxiliary Police	240.00	0006001	01 410 133 000	240.00
4/17/2026		Pay:Kim Vingin	480.00			480.00
Total forVingin, Kim M						
WASTE MANAGEMENT						
4/15/2026	0059252-0232-6	LANDFILL CHARGES	4,599.81	0005990	01 426 441 000	4,599.81

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4/29/2026	59314-0232-4	LANDFILL CHARGES	6,164.42	0006039	01 426 441 000	6,164.42
Total for WASTE MANAGEMENT			10,764.23			10,764.23
WATTS TRUCK CENTER INC						
4/15/2026	260428	AIR VALVE VEH #24	331.59	0005991	01 426 336 000	331.59
4/29/2026	260540	RELAY VALVE VEH #24	91.60	0006040	01 426 336 000	91.60
Total for WATTS TRUCK CENTER INC			423.19			423.19
WEST PENN POWER						
4/15/2026		UTILITY ELECTRIC - 195, 416, 943 & 584	127.60	0005992	01 430 361 000	127.60
4/15/2026		UTILITY ELECTRIC 506, 961, 599, 301 & 627	1,841.77	0005992	01 411 361 000	1,841.77
4/15/2026		UTILITY ELECTRIC 163	3,535.44	0005992	01 409 361 000	3,535.44
4/15/2026		UTILITY ELECTRIC 708, 817, 777 & 800	210.81	0005992	01 410 251 000	210.81
4/15/2026		UTILITY ELECTRIC 735 & 690	434.96	0005992	01 430 452 000	434.96
4/15/2026		UTILITY ELECTRIC 351 & 995	528.94	0005992	01 430 220 000	528.94
4/15/2026		UTILITY ELECTRIC 781	124.10	0005992	01 426 453 000	124.10
Total for WEST PENN POWER			6,803.62			6,803.62
WESTCOM WIRELESS INC						
4/01/2026	33050	HIGH CAPACITY RADIO BATTERIES FOR FIRE CHIEF	360.00	0005934	01 411 326 000	360.00
Total for WESTCOM WIRELESS INC			360.00			360.00
WESTMORELAND CO TAX COLLECTOR'S ASSOCIATION						
4/29/2026		2026 MEMBERSHIP	10.00	0006041	01 400 420 000	10.00
Total for WESTMORELAND CO TAX COLLECTOR'S ASSOCIATION			10.00			10.00
WESTMORELAND COUNTY TREASURER						
4/29/2026		DUPLICATE FOR MUNICIPAL TAXES	111.06	0006042	01 403 301 000	111.06
Total for WESTMORELAND COUNTY TREASURER			111.06			111.06
WHJB-FM						
4/15/2026	CC-12603103927	TS ADVERTISING FOR MARCH 2026	336.00	0005993	01 426 341 000	336.00
Total for WHJB-FM			336.00			336.00
WITMER PUBLIC SAFETY GROUP						
4/01/2026	INV852547	1 CASE OF FIOCCHI	306.96	0005935	01 410 242 000	306.96
4/15/2026	INV861012	RIFLE AMMO	905.31	0005994	01 410 242 000	905.31
4/29/2026	INV874322	FEDERAL CARTRIDGE - 1000 ROUNDS	791.76	0006043	01 410 242 000	791.76
Total for WITMER PUBLIC SAFETY GROUP			2,004.03			2,004.03
Report Total						682,362.05