

City of Latrobe
List of Bills from 8/01/2026 to 8/31/2026
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>
724 GARAGE DOOR COMPANY						
8/19/2026		DOOR REPAIR AT CITY GARAGE	400.00	0006555	01 430 452 000	400.00
8/06/2026	19531	REPAIR OF GARAGE DOOR AT MUNICIPAL BLDG	200.00	0006525	01 409 370 000	200.00
Total for 724 GARAGE DOOR COMPANY						
			600.00			600.00
ACCUFUND INC						
8/18/2026	202617605	YEARLY SUPPORT, MAINTENANCE & ENHANCEMENTS FROM 9/1/26 - 8/31/27	3,780.00	0006584	01 409 321 000	3780.00
Total for ACCUFUND INC						
			3,780.00			3,780.00
ACRISURE EAST INSURANCE SERVICES						
8/04/2026	294049	OPEB PLAN	575.00	0006484	01 400 310 000	575.00
Total for ACRISURE EAST INSURANCE SERVICES						
			575.00			575.00
AFLAC						
8/07/2026		payroll #16 8.7.26 Accident/Sickness Accident/Sickness	996.81	0006522	01 223 000 000	996.81
8/21/2026		payroll #17 8.21.26 Accident/Sickness Accident/Sickness	1,088.15	0006614	01 223 000 000	1088.15
Total for AFLAC						
			2,084.96			2,084.96
AFSCME COUNCIL 13						
8/21/2026		payroll #17 8.21.26 AFSCME dues	1,287.20	0006615	01 218 000 000	1287.20
Total for AFSCME COUNCIL 13						
			1,287.20			1,287.20
AMAZON CAPITAL SERVICES						
8/06/2026	#19NL-M1H7-HJ69	MAGNETIC FILE HOLDER - PD	13.98	0006527	01 410 210 000	13.98
8/06/2026	1YXM-MLGR-4YDN	OFFICE SUPPLIES - ADMIN	45.73	0006526	01 400 210 000	45.73
Total for AMAZON CAPITAL SERVICES						
			59.71			59.71
[Allstate] American Heritage Life Ins						
8/07/2026		payroll #16 8.7.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006523	01 223 000 000	100.50
8/21/2026		payroll #17 8.21.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006616	01 223 000 000	100.50
Total for [Allstate] American Heritage Life Ins						
			201.00			201.00
APPLIED HEALTH PHYSICS, LLC						
8/04/2026	27584	RADIOLOGICAL CONSULTING AT TS	714.00	0006485	01 426 220 000	714.00
8/18/2026	27636	LEASE OF RENTAL UNIT LUDLUM	125.00	0006585	01 426 220 000	125.00
8/18/2026	27669	DETECTION SYS, CALIBRATION AND INSPECTION FOR GATE MONITOR AT TS	714.00	0006585	01 426 220 000	714.00
Total for APPLIED HEALTH PHYSICS, LLC						
			1,553.00			1,553.00
APX NET						
8/19/2026	91996	DEDICATED INTERNET ACCESS FOR SEPT. 2026	826.24	0006557	01 409 321 000	826.24
Total for APX NET						
			826.24			826.24
AT&T MOBILITY						
8/18/2026	287319026232X08092026	CELL PHONE & IPAD BILL	1,080.71	0006586	01 409 321 000	91.27
Total for AT&T MOBILITY						
			1,080.71		01 410 321 000	665.93
					01 414 321 000	82.35
					01 426 220 000	241.16
						1,080.71

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BULLSEYE FIREARMS GUN VAULT						
8/04/2026		DEPT. EQP SUPPRESSOR	1,100.00	0006486	01 410 252 000	1100.00
Total forBULLSEYE FIREARMS GUN VAULT			1,100.00			1,100.00
CAMPBELL TIRE SERVICE						
8/04/2026	246879	4 TIRES MOUNTED & BALANCED	161.12	0006487	01 410 337 000	161.12
Total forCAMPBELL TIRE SERVICE			161.12			161.12
CHANGING SEASONS						
8/04/2026	7089	BOILER REPAIRS - MUNICIPAL BLDG	3,605.17	0006488	01 409 370 000	3605.17
8/19/2026	7127	SERVER ROOM COOLING SYS REPLACEMENT	14,000.00	0006613	01 409 370 000	14000.00
8/18/2026	7128	SERVICE REPAIRS FOR A/C AND AIR HANDLER	1,394.00	0006587	01 409 451 000	1394.00
Total forCHANGING SEASONS			18,999.17			18,999.17
CODY COMPUTER SYSTEMS						
8/04/2026	103520	CODY CONNECT 2026 USERS CONFERENCE	725.00	0006489	01 410 460 000	725.00
8/06/2026	14827	ADDITIONAL LICENSE USER	1,764.00	0006528	01 410 370 000	1764.00
Total forCODY COMPUTER SYSTEMS			2,489.00			2,489.00
COMCAST						
8/04/2026		TS INTERNET	411.16	0006490	01 430 220 000	411.16
8/18/2026		ADMIN BLDG PHONE LINES	115.57	0006588	01 409 321 000	115.57
Total forCOMCAST			526.73			526.73
[001055] COMMERCIAL BANK						
8/07/2026	Online	payroll #16 8.7.26 Net Payroll Net Payroll	103,040.61	0006551	01 105 000 000	103040.61
8/21/2026	Online	payroll #17 8.21.26 Net Payroll Net Payroll	103,894.28	0006620	01 105 000 000	103894.28
Total for[001055] COMMERCIAL BANK			206,934.89			206,934.89
COMMERCIAL NATIONAL BANK ASSET MGT & TRUST						
8/21/2026		payroll #17 8.21.26 police pension	3,393.62	0006617	01 215 000 000	3393.62
Total forCOMMERCIAL NATIONAL BANK ASSET MGT &			3,393.62			3,393.62
COMPLETE REPORTING SERVICES						
8/04/2026	5491	ATTENDANCE FEE - WVU SIGN	195.00	0006491	01 400 301 000	195.00
Total forCOMPLETE REPORTING SERVICES			195.00			195.00
CORE						
8/04/2026	2994	TECH SERVICES & INSTALL OF AVYCON CAMERA	2,217.40	0006492	01 410 321 000	2217.40
Total forCORE			2,217.40			2,217.40
COUNTY HAULING						
8/18/2026		COLLECTION & TRANSPORT OF COMMERCIAL GARBAGE FOR JULY 2026	22,931.45	0006589	01 426 440 000	22931.45
8/18/2026		COLLECTION & TRANSPORT OF COMMERCIAL RECYCLING	4,134.17	0006589	01 426 440 000	4134.17
Total forCOUNTY HAULING			27,065.62			27,065.62
COX PIPING SUPPLY						
8/04/2026	1027862	PIPE & FITTINGS FOR COMPACTOR	280.23	0006493	01 426 452 000	280.23
Total forCOX PIPING SUPPLY			280.23			280.23

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CUSTOM COMPUTER SYSTEMS						
8/18/2026		INTEL TOWER SYSTEM FOR FD CO #1	1,278.99	0006590	01 411 220 000	1278.99
Total for CUSTOM COMPUTER SYSTEMS			1,278.99			1,278.99
DAVID MATHENY						
8/18/2026		REIMBURSEMENT FOR SAFETY BOOTS, FLASHLIGHTS & GLOVES	218.97	0006591	01 414 220 000	218.97
Total for DAVID MATHENY			218.97			218.97
DAVID S. DEROSE						
8/04/2026		JULY RETAINER & VARIANCE HEARING - T. WALLS	340.00	0006494	01 414 314 000	340.00
Total for DAVID S. DEROSE			340.00			340.00
DB ELECTRIC						
8/06/2026	311	POLE REPLACEMENT FROM VEH ACCIDENT	4,583.00	0006529	01 430 361 000	4583.00
8/19/2026	313	EXTRA CONCRETE FOR POLE ON MAIN STREET	650.00	0006558	01 430 361 000	650.00
8/19/2026	314	NEW ELECTRIC IN SERVER ROOM	995.00	0006560	01 409 370 000	995.00
8/19/2026	315	SUMP PUMP WORK FOR COMPACTOR AT TS	2,020.00	0006559	01 426 452 000	2020.00
Total for DB ELECTRIC			8,248.00			8,248.00
DBB FINANCE LLC						
8/06/2026	42488207	ADMIN COPIER	420.34	0006532	01 400 384 000	420.34
8/06/2026	42615066	PD COPIER	134.18	0006531	01 410 370 000	134.18
8/06/2026	42615067	CITY GARAGE COPIER	140.44	0006530	01 430 384 000	140.44
Total for DBB FINANCE LLC			694.96			694.96
E KAY MYERS ADVERTISING						
8/04/2026	6260	AROUND LATROBE FALL 2026	590.00	0006495	01 400 341 000	590.00
Total for E KAY MYERS ADVERTISING			590.00			590.00
EASTERN ELEVATOR SERVICE & SALES						
8/04/2026	INV-593537-H1GB	MAINTENANCE FOR ADMIN ELEVATOR	163.33	0006496	01 409 451 000	163.33
8/04/2026	INV-593539-T9Y6	MAINTENANCE FOR PG ELEVATOR	163.87	0006496	01 430 452 000	163.87
Total for EASTERN ELEVATOR SERVICE & SALES			327.20			327.20
ESCHEDULE						
8/19/2026	INV6418	SCHEDULING AND TIMEKEEPING	2,500.00	0006626	01 400 370 000	2500.00
Total for ESCHEDULE			2,500.00			2,500.00
EVERON						
8/18/2026	161320485	REPLACED PANEL, SIGNALS AND LEAD ACID BATTERIES	3,009.35	0006592	01 411 322 000	3009.35
Total for EVERON			3,009.35			3,009.35
EXCELA HEALTH WORKS						
8/04/2026	00041781-00	NEW HIRE SCREENING FOR [REDACTED]	120.00	0006497	01 400 214 000	120.00
Total for EXCELA HEALTH WORKS			120.00			120.00
FAYETTE PARTS SERVICE (NAPA)						
8/06/2026	525576	OIL FOR PD DEPT VEH	6.81	0006533	01 410 332 000	6.81
8/06/2026	526926	OIL & FILTER - PD CHIEF'S CAR	33.66	0006534	01 410 332 000	33.66

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8/06/2026	527032	DRUM OF DEF	240.53	0006535	01 410 332 000 01 411 200 000	80.18 80.18
8/06/2026	527175	OIL & FILTER VEH 4-1	71.61	0006537	01 426 334 000	80.17
8/06/2026	527196	OIL & FILTER FOR VEH 4-	42.89	0006536	01 410 332 000	71.61
8/19/2026	529108	DRUM OF GREASE	743.67	0006562	01 410 332 000 01 410 332 000 01 411 220 000 01 426 334 000 01 430 334 000	42.89 185.92 185.92 185.92 185.91
8/19/2026	530289	3 V BATTERY FOR PD	10.34	0006563	01 410 210 000	10.34
Total for FAYETTE PARTS SERVICE (NAPA)			1,149.51			1,149.51
FIRST COMMONWEALTH BANK						
8/04/2026		LOCAL GOV'T LUNCHEON	70.00	0006498	01 400 301 000	70.00
8/18/2026		MISTING FANS, TIRE DRESSING & DETAILER, GENERATOR, ZIP TIES, GARDEN HOSE, PLIERS, WASHERS AND TRUFUEL ALL FOR PD	642.29	0006593	01 400 341 000 01 410 210 000 01 410 301 000 01 410 332 000	229.00 302.80 44.39 66.10
8/18/2026		FUEL, STEEL, RAD DETECTOR, RAD. DETECTOR PART. TOOLS, DRINKS, ICE, COOLER AND GUIDE PLATE ALL FOR TS	2,770.80	0006594	01 426 220 000 01 426 301 000 01 426 336 000 01 426 452 000 01 430 333 000 01 430 363 000	760.77 37.61 618.84 1248.99 11.67 92.92
8/18/2026		COMM OF PA PERMIT FEE FOR TS	510.00	0001363	39 460 301 000	510.00
8/19/2026		DRINKS, MISTING FANS & BUCKETS FOR PD	1,510.83	0000145	14 400 303 000	1510.83
Total for FIRST COMMONWEALTH BANK			5,503.92			5,503.92
FIRST COMMONWEALTH EQUIPMENT FINANCE						
8/19/2026		NEW GARBAGE TRUCK PMT. #2 OF 5 YEAR LEASE	46,148.64	0001070	40 410 702 000	46148.64
Total for FIRST COMMONWEALTH EQUIPMENT FINANCE			46,148.64			46,148.64
[2] FREIGHTLINER WESTERN STAR OF NEW STANTON						
8/04/2026	167914NSP	SEAT & SEAT COVER	271.16	0006499	01 426 336 000	271.16
Total for [2] FREIGHTLINER WESTERN STAR OF NEW			271.16			271.16
GIBSON THOMAS ENGINEERING						
8/04/2026	98426	NPDES MS4 PERMIT PROGRAM	190.00	0001359	39 460 313 000	190.00
8/04/2026	98427	COMPACTOR HOPPER RETROFITS	5,250.00	0006500	01 400 313 000	5250.00
8/04/2026	98428	GIS MAPPING	467.50	0001359	39 460 313 000	467.50
8/04/2026	98429	GERTRUDE ST SW GROWING GREENER GRANT APP	5,117.50	0001359	39 460 313 000	5117.50
Total for GIBSON THOMAS ENGINEERING			11,025.00			11,025.00
GOODYEAR						
8/18/2026	080-1076365	8 TIRES FOR GARBAGE TRUCK	2,119.42	0006595	01 426 335 000	2119.42
Total for GOODYEAR			2,119.42			2,119.42
GREENRIDGE RECLAMATION						
8/06/2026	4148-000043589	LANDFILL CHARGES	20,457.00	0006538	01 426 441 000	20457.00
8/19/2026	4148-000043623	LANDFILL CHARGES	21,271.00	0006556	01 426 441 000	21271.00
Total for GREENRIDGE RECLAMATION			41,728.00			41,728.00

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HEL-WAY LLC						
8/04/2026	10349027	COLD PATCH	2,788.11	0006501	01 430 255 000	2788.11
Total for HEL-WAY LLC			2,788.11			2,788.11
[IRS] Internal Revenue Service						
8/07/2026	Online	payroll #16 8.7.26 Federal Taxes Federal Taxes	13,091.00	0006548	01 210 000 000	13091.00
8/07/2026	Online	payroll #16 8.7.26 Federal Taxes Federal Taxes	21,922.22	0006548	01 211 000 000	21922.22
8/21/2026	Online	payroll #17 8.21.26 Federal Taxes Federal Taxes	13,582.00	0006623	01 210 000 000	13582.00
8/21/2026	Online	payroll #17 8.21.26 Federal Taxes Federal Taxes	22,219.78	0006623	01 211 000 000	22219.78
Total for [IRS] Internal Revenue Service			70,815.00			70,815.00
INVOICE CLOUD, INC						
8/10/2026	4122-2026	SANITATION SOFTWARE 7/1/26-7/31/26	571.70	0006554	01 426 321 000	571.70
Total for INVOICE CLOUD, INC			571.70			571.70
JOHN HANCOCK 457 B PLAN						
8/07/2026	Online	payroll #16 8.7.26 Deferred Comp Deferred Comp	2,815.57	0006552	01 227 000 000	2815.57
8/21/2026	Online	payroll #17 8.21.26 Deferred Comp Deferred Comp	3,008.81	0006621	01 227 000 000	3008.81
Total for JOHN HANCOCK 457 B PLAN			5,824.38			5,824.38
KAREN M. MEHOLIC						
8/04/2026		COBRA FOR AUGUST 2026	848.73	0006502	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
KUHNS ELECTRIC SUPPLY						
8/19/2026	3006628	LED LAMP FOR THE STREET DEPT	40.72	0006565	01 426 220 000	40.72
8/04/2026	3007089	LED LIGHT FOR CITY GARAGE	6.57	0006503	01 430 452 000	6.57
8/19/2026	3007090	LAMP POST GLOBE - STREET DEPT	107.28	0006564	01 430 361 000	107.28
8/04/2026	3007125	ELECTRICAL PARTS & LIGHT BULBS	85.00	0006503	01 409 250 000	13.72
Total for KUHNS ELECTRIC SUPPLY			239.57			239.57
LATROBE BULLETIN						
8/04/2026	51883	AD FOR NOTICE OF HEARING	121.60	0006504	01 400 341 000	121.60
8/18/2026	52336	ORDINANCE NOTICE AD	122.00	0006596	01 400 341 000	122.00
Total for LATROBE BULLETIN			243.60			243.60
LATROBE MUNICIPAL AUTHORITY						
8/04/2026		FD UTILITY WATER	487.20	0006505	01 411 364 000	487.20
8/04/2026		FD WATER	106.95	0006505	01 411 364 000	106.95
Total for LATROBE MUNICIPAL AUTHORITY			594.15			594.15
LATROBE SHEET METAL WORKS INC						
8/19/2026	30931	METAL TO REPAIR BOX - TS	318.00	0006566	01 426 332 000	318.00
Total for LATROBE SHEET METAL WORKS INC			318.00			318.00
LATROBE SHOP N SAVE						
8/19/2026		ITEMS FOR JULY 4TH	161.83	0000146	14 400 301 000	161.83
Total for LATROBE SHOP N SAVE			161.83			161.83

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LESCO FEDERAL CREDIT UNION						
8/07/2026		payroll #16 8.7.26 Credit Union Credit Union	1,460.00	0006524	01 224 000 000	1460.00
8/21/2026		payroll #17 8.21.26 Credit Union Credit Union	1,460.00	0006618	01 224 000 000	1460.00
		Total forLESCO FEDERAL CREDIT UNION	2,920.00			2,920.00
LOWES						
8/04/2026		MARKING FLAGS, CONCRETE, LUMBER AND DOOR ENTRY FOR MUTUAL AID ROOM	535.86	0006506	01 409 370 000	377.63
					01 426 220 000	63.97
					01 430 220 000	63.98
					01 430 338 000	30.28
		Total forLOWES	535.86			535.86
LV TECH						
8/19/2026	AT-01683	SOFTWARE LICENSING 8/1-8/31/26	1,248.77	0006568	01 409 321 000	1248.77
8/19/2026	AT-01703	HOSTED PHONE SYS 8/1-8/31/26	470.00	0006567	01 409 321 000	470.00
8/19/2026	AT-01885	REMOTE SUPPORT 8/1-8/31/26	5,954.55	0006569	01 409 321 000	5954.55
		Total forLV TECH	7,673.32			7,673.32
MAG UNLIMITED DIESEL						
8/19/2026	847	LABOR TO DIAGNOSE CHECK ENGINE LIGHT FOR VEH #26	200.00	0006570	01 426 337 000	200.00
		Total forMAG UNLIMITED DIESEL	200.00			200.00
MCDOWELL ASSOCIATES						
8/19/2026		COMMERCIAL PACKAGE INSTALLMENT #4	4,566.00	0006571	01 411 200 000	4566.00
		Total forMCDOWELL ASSOCIATES	4,566.00			4,566.00
MEIT						
8/18/2026		EMPLOYEE BENEFITS FOR SEPT. 2026	77,196.85	0006583	01 226 100 000	4699.82
					01 406 152 000	3655.00
					01 406 156 000	66951.48
					01 406 157 000	687.66
					01 406 158 000	1202.89
		Total forMEIT	77,196.85			77,196.85
MEYER * DARRAGH						
8/19/2026	239247	GENERAL MATTERS	2,439.30	0006574	01 400 314 000	2439.30
8/19/2026	239249	CODE ENFORCEMENT MATTERS	518.70	0006572	01 400 314 000	518.70
8/19/2026	239250	UTMA V. LMA MATTER	525.00	0006577	01 400 314 000	525.00
8/19/2026	239251	DEPT. OF PW MATTERS	237.50	0006573	01 400 314 000	237.50
8/19/2026	239252	MUN. LIEN REMOVAL	125.40	0006575	01 400 314 000	125.40
8/19/2026	239253	KOHAN V. CITY OF LATROBE MATTER	189.80	0006576	01 400 314 000	189.80
		Total forMEYER * DARRAGH	4,035.70			4,035.70
MIDWAY PARTS & SERVICE INC						
8/04/2026	222844	HUBCAP VEH G-2	59.95	0006507	01 426 336 000	59.95
8/18/2026	222966	BRAKES & SHOES FOR VEH #26	2,294.38	0006597	01 426 336 000	2294.38
8/18/2026	222974	SEAL VEH #26	41.46	0006597	01 426 336 000	41.46
		Total forMIDWAY PARTS & SERVICE INC	2,395.79			2,395.79

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MOTOROLA SOLUTIONS						
8/06/2026	8282362462	CAB CAM VISOR KITS - PD	228.00	0006539	01 410 332 000	228.00
Total for MOTOROLA SOLUTIONS						
			228.00			228.00
MUNI LINK, LLC						
8/06/2026	6189	SANITATION SOFTWARE FOR AUG 2026	1,098.64	0006540	01 426 321 000	1098.64
8/04/2026	6272	SW SOFTWARE FOR AUG 2026	695.00	0001360	39 460 321 000	695.00
Total for MUNI LINK, LLC						
			1,793.64			1,793.64
NORTH EASTERN UNIFORMS & EQUIPMENT						
8/04/2026	73278	3 BADGES	700.53	0006508	01 410 192 000	700.53
Total for NORTH EASTERN UNIFORMS & EQUIPMENT						
			700.53			700.53
O'REILLY AUTOMOTIVE						
8/04/2026	6546-235848	COVERALL AND DETAILER FOR PD	44.17	0006509	01 410 332 000	44.17
8/18/2026	6546-239545	HEADLIGHT FOR VEH #24	68.03	0006598	01 426 336 000	68.03
8/18/2026	6546-239576	SEALED BEAM VEH #26	60.58	0006598	01 426 336 000	60.58
Total for O'REILLY AUTOMOTIVE						
			172.78			172.78
OPST & ASSOCIATES						
8/18/2026	21065	FINAL AUDIT PREP	16,250.00	0006599	01 400 311 000	16250.00
Total for OPST & ASSOCIATES						
			16,250.00			16,250.00
Pa Dept of Revenue						
8/07/2026	Online	payroll #16 8.7.26 STATE INCOME TAX - SIT SIT	4,398.78	0006549	01 217 000 000	4398.78
8/21/2026	Online	payroll #17 8.21.26 STATE INCOME TAX - SIT SIT	4,458.49	0006622	01 217 000 000	4458.49
Total for Pa Dept of Revenue						
			8,857.27			8,857.27
PA MUNICIPAL RETIREMENT SYSTEM						
8/04/2026		PENSION ENROLLMENT FOR [REDACTED]	20.00	0006510	01 400 214 000	20.00
8/04/2026		[REDACTED] CONTRIBUTION	2,430.16	0006510	01 406 160 000	2430.16
8/21/2026		CORRECTION	5,406.08	0006619	01 214 000 000	5406.08
Total for PA MUNICIPAL RETIREMENT SYSTEM						
		payroll #17 8.21.26 non uniform pension	7,856.24			7,856.24
PA MUNICIPAL SUPPLY INC						
8/04/2026	6239768	SIGN POSTS	516.05	0006511	01 430 245 000	516.05
Total for PA MUNICIPAL SUPPLY INC						
			516.05			516.05
PA ONE CALL SYSTEM						
8/18/2026	1177945	PA ONE CALL	48.28	0006600	01 430 220 000	48.28
Total for PA ONE CALL SYSTEM						
			48.28			48.28
PA TURNPIKE TOLL BY PLATE						
8/04/2026	152206793-1	TS TRUCK - TOLLS	7.16	0006512	01 426 301 000	7.16
8/18/2026	152943053-1	TS TRUCK TOLLS	7.16	0006601	01 426 301 000	7.16
Total for PA TURNPIKE TOLL BY PLATE						
			14.32			14.32
IPASCDUJ PASCDU						
8/07/2026	Online	payroll #16 8.7.26 Domestic Support Wage Attachment Child Support Wage Attachment	566.31	0006550	01 220 000 000	566.31

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8/21/2026	Online	payroll #17 8.21.26 Domestic Support Wage Attachment	566.31	0006625	01 220 000 000	566.31
		Child Support Wage Attachment				1,132.62
Total for[PASCDU] PASCDU						
PENN PRIME						
8/04/2026		LIABILITY CYBER POLICY	45.00	0006513	01 486 200 000	45.00
Total forPENN PRIME						
PEOPLES NATURAL GAS						
8/18/2026		ADMIN BLDG UTILITY GAS	140.71	0006602	01 409 362 000	140.71
8/18/2026		FD UTILITY GAS	24.97	0006602	01 411 362 000	24.97
8/18/2026		FD UTILITY GAS	27.97	0006602	01 411 362 000	27.97
8/18/2026		FD UTILITY GAS	24.49	0006602	01 411 362 000	24.49
Total forPEOPLES NATURAL GAS						
POINT SPRING & DRIVESHAFT COMPANY						
8/06/2026	G-36672	BRAKE CHAMBER VEH #26	375.09	0006541	01 426 336 000	375.09
8/06/2026	G-36743	ADJUSTERS FOR VEH #26	652.00	0006542	01 426 336 000	652.00
Total forPOINT SPRING & DRIVESHAFT COMPANY						
PPW INDUSTRIAL						
8/18/2026	34384	SPRAY WAND FOR SANITATION DEPT	453.26	0006603	01 426 336 000	453.26
Total forPPW INDUSTRIAL						
ROBERT DERK						
8/04/2026		AUG 2026 MEDICAL STIPEND	300.00	0006514	01 406 156 000	300.00
Total forROBERT DERK						
RONALD KESLAR						
8/06/2026		MEDICAL STIPEND FOR AUG 2026	400.00	0006543	01 406 156 000	400.00
Total forRONALD KESLAR						
SAFECLIDE WETLANDS & PEST MANAGEMENT						
8/06/2026		MOSQUITO CONTROL FOR JULY 2026	550.00	0006547	01 430 337 000	550.00
Total forSAFECLIDE WETLANDS & PEST MANAGEMENT						
SCOTT WAJDIC						
8/18/2026		REIMBURSEMENT FOR GAS, LUNCH WITH SPECIAL LITE AND PIN FROM JEANNETTE STEEL	190.60	0006604	01 426 301 000 01 426 333 000 01 430 336 000	98.62 20.00 71.98
Total forSCOTT WAJDIC						
SHARI BUKOVAC BOOKKEEPING						
8/19/2026	9293	PAYROLL PREP FOR JULY 2026	925.00	0006578	01 400 313 000	925.00
Total forSHARI BUKOVAC BOOKKEEPING						
SMITH OIL COMPANY						
8/06/2026	1680409	FUEL OIL	992.10	0006544	01 426 333 000	992.10
8/19/2026	CFSI-23947	FUEL	9,021.37	0006579	01 410 333 000 01 411 333 000 01 426 333 000 01 430 333 000 01 452 333 000	1789.77 660.81 5356.47 810.78 403.54
Total forSMITH OIL COMPANY						

10,013.47

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SNYDER BROTHERS 8/19/2026	1491339	CONTRACT VOLUME - PEOPLES GAS	63.82	0006580	01 409 362 000 01 411 362 000 01 430 220 000	48.00 9.88 5.94 63.82
Total forSNYDER BROTHERS						
STATE WORKERS' INSURANCE FUND 8/04/2026		SWIF WC INSTALLMENT #4	1,503.00 1,503.00	0006515	01 411 201 000	1503.00 1,503.00
Total forSTATE WORKERS' INSURANCE FUND						
SUN LIFE 8/04/2026		SHORT TERM DISABILITY FOR AUG. 2026	582.21 582.21	0006516	01 406 158 000	582.21 582.21
Total forSUN LIFE						
SUNBELT 8/04/2026	185274071-0002	CONCRETE PLANER RENTAL	1,754.25	0001361	39 460 384 000	1754.25
8/04/2026	186443660-0001	TILT TRAILER RENTAL	2,788.73 4,542.98	0001361	39 460 384 000	2788.73 4,542.98
Total forSUNBELT						
SUPERIOR FINE GRIND 8/18/2026	JULY 2026	CO-MINGLES FOR JULY	307.18	0006605	01 426 442 000	307.18
8/18/2026	JUNE 2026	CO-MINGLES FOR JUNE	106.43	0006605	01 426 442 000	106.43
8/18/2026	MAY 2026	CO-MINGLES FOR MAY	138.33 551.94	0006605	01 426 442 000	138.33 551.94
Total forSUPERIOR FINE GRIND						
THE FASTENER STOP 8/06/2026	84574	ASPHALT SHOVELS	65.96	0006545	01 430 363 000	65.96
8/19/2026	85474	MARKING PAINT	53.25 119.21	0006581	01 430 246 000	53.25 119.21
Total forTHE FASTENER STOP						
THE SAFETY CO 8/04/2026	IN264687	TOTERS Pay:THE SAFETY CO	8,288.75 8,288.75	0001068	40 426 703 000	8288.75 8,288.75
Total forTHE SAFETY CO						
TKL CODE INSPECTION SERVICE 8/18/2026	4225	FINAL UCC INSPECTION FEES FOR 2026	10,492.67 10,492.67	0006606	01 414 450 000	10492.67 10,492.67
Total forTKL CODE INSPECTION SERVICE						
TRACTOR SUPPLY CREDIT PLAN 8/04/2026		SPRAYERS AND DRY LUBE	62.97 62.97	0006517	01 410 220 000 01 430 334 000	39.99 22.98 62.97
Total forTRACTOR SUPPLY CREDIT PLAN						
TRACY ULEWICZ 8/18/2026		REFUND ON SCHOOL PORTION OF LST'S	12.10 12.10	0006607	01 400 301 000	12.10 12.10
Total forTRACY ULEWICZ						
TRUE VALUE 8/04/2026	31611/M	STAPLES FOR STAPLE GUN	12.70 12.70	0006518	01 410 210 000	12.70 12.70
Total forTRUE VALUE						

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TYLER CRAVENER						
8/04/2026		REPLACED PIPES FOR TOILETS ON 2ND & 3RD FLOOR AT ADMIN BLDG	3,500.00	0006519	01 409 451 000	3500.00
Total for TYLER CRAVENER			3,500.00			3,500.00
ULINE						
8/18/2026	211493963	JANITORIAL SUPPLIES	264.38	0006608	01 409 250 000	264.38
Total for ULINE			264.38			264.38
UNIFIRST CORPORATION						
8/04/2026	1270420026	TS UNIFORMS	304.97	0006520	01 430 192 000	304.97
8/04/2026	1270422088	TS UNIFORMS	290.07	0006520	01 430 192 000	290.07
8/18/2026	1270425435	MATS FOR ADMIN BLDG	67.21	0006609	01 409 250 000	67.21
8/18/2026	1270425538	TS UNIFORMS	408.66	0006609	01 430 192 000	408.66
8/18/2026	1280298689	TS MATS & SUPPLIES	612.80	0006609	01 430 220 000	612.80
Total for UNIFIRST CORPORATION			1,683.71			1,683.71
UNITY LAWN CARE & SNOW REMOVAL						
8/07/2026	5225	APRIL'S MOWINGS	300.00	0001362	39 460 450 000	300.00
8/18/2026	5542	JULY MOWINGS	390.00	0001364	39 460 450 000	390.00
8/18/2026	5542	JULY MOWINGS	810.00	0006610	01 409 370 000	375.00
					01 419 370 000	225.00
					01 430 385 000	210.00
8/18/2026	5546	CODE CORRECTIONS	1,170.00	0006610	01 414 450 000	1170.00
Total for UNITY LAWN CARE & SNOW REMOVAL			2,670.00			2,670.00
VERIZON						
8/04/2026		PG PHONE	103.45	0006521	01 430 452 000	103.45
8/04/2026		FD PHONE	51.67	0006521	01 411 321 000	51.67
Total for VERIZON			155.12			155.12
WAGNER TRUCK EQUIPMENT						
8/04/2026	220000024863	3-10 YARD BOXES Pay:WAGNER TRUCK EQP	13,140.00	0001069	40 426 703 000	13140.00
Total for WAGNER TRUCK EQUIPMENT			13,140.00			13,140.00
WASTE MANAGEMENT						
8/18/2026	0059778-0232-0	LANDFILL CHARGES	8,717.32	0006611	01 426 441 000	8717.32
Total for WASTE MANAGEMENT			8,717.32			8,717.32
WEST PENN POWER						
8/04/2026		UTILITY ELECTRIC - 067 & 246	64.61	0001130	35 431 387 000	64.61
8/04/2026		UTILITY ELECTRIC - #546	36.16	0001130	35 431 361 000	36.16
8/18/2026		UTILITY ELECTRIC - 781	149.15	0006612	01 426 453 000	149.15
8/18/2026		UTILITY ELECTRIC - 995 & 351	407.01	0006612	01 430 220 000	407.01
8/18/2026		UTILITY ELECTRIC - 735 & 690	339.05	0006612	01 430 452 000	339.05
8/18/2026		UTILITY ELECTRIC - 777 & 817	34.96	0006612	01 410 251 000	34.96
8/18/2026		UTILITY ELECTRIC - 163	4,052.51	0006612	01 409 361 000	4052.51
8/18/2026		UTILITY ELECTRIC - 506, 599, 961, 627 & 301	1,722.88	0006612	01 411 361 000	1722.88
8/18/2026		UTILITY ELECTRIC - 195, 943, 416 & 584	110.16	0006612	01 430 361 000	110.16

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8/18/2026		UTILITY ELECTRIC - 847, 546, 669, 662, 103, 670, 784, 650, 340 & 573	10,491.89	0001131	35 431 361 000	10491.89
8/18/2026		UTILITY ELECTRIC - 911, 945, 903, 887, 986, 083, 963, 117, 800, 568, 708 & 059	757.54	0001131	35 431 387 000	757.54
Total for WEST PENN POWER			18,165.92			18,165.92
<u>WHJB-FM</u>						
8/06/2026	CC-12607105796	TS ADVERTISING FOR JULY 2026	336.00	0006546	01 426 341 000	336.00
Total for WHJB-FM			336.00			336.00
<u>WITMER PUBLIC SAFETY GROUP</u>						
8/19/2026	INV934294	VEST FOR COMM. RESOURCE OFFICER	1,475.28	0006582	01 410 192 000	1475.28
Total for WITMER PUBLIC SAFETY GROUP			1,475.28			1,475.28
Report Total			710,644.68			710,644.68