

City of Latrobe
List of Bills from 9/01/2026 to 9/30/2026
Vendor Invoices Paid Through

Invoice Date	Invoice	Description	Check Amount	Check Number	Accounting Distribution	Distribution Amount
724 GARAGE DOOR COMPANY						
9/16/2026	19304	REPROGRAM KEYPADS - PD GARAGE DOORS	100.00	0006689	01 409 451 000	100.00
9/01/2026	19605	REPROGRAMMING OF GARAGE DOORS	200.00	0006627	01 409 451 000	200.00
Total for724 GARAGE DOOR COMPANY			300.00			300.00
ACME DOOR & HARDWARE						
9/01/2026	10081	DOOR HINGES MUN. BLDG	19.50	0006652	01 409 250 000	19.50
Total forACME DOOR & HARDWARE			19.50			19.50
AFLAC						
9/04/2026		payroll #18 9.4.26 Accident/Sickness Accident/Sickness	1,088.15	0006677	01 223 000 000	1088.15
9/18/2026		payroll #19 9.18.26 Accident/Sickness Accident/Sickness	1,025.09	0006756	01 223 000 000	1025.09
Total forAFLAC			2,113.24			2,113.24
AFSCME COUNCIL 13						
9/18/2026		payroll #19 9/18/26 afscme dues	1,284.81	0006757	01 218 000 000	1284.81
Total forAFSCME COUNCIL 13			1,284.81			1,284.81
ALLSAFE						
9/16/2026		AUGUST BUILDING PERMIT SERVICES	4,399.60	0006730	01 414 450 000	4399.60
Total forALLSAFE			4,399.60			4,399.60
ALTEC INDUSTRIES						
9/01/2026	52195926	REPAIRS FOR VEH #6	839.55	0006653	01 430 337 000	839.55
Total forALTEC INDUSTRIES			839.55			839.55
AMAZON CAPITAL SERVICES						
9/01/2026	16PX-37LF-3DJM	HANGING FILE FOLDERS	24.16	0006628	01 400 210 000	24.16
9/16/2026	191D-VJ77-FMHR	ROLODEX FOR CODE, MINUTE BOOK AND PAPER CLIPS	204.42	0006690	01 400 210 000	177.93
				01 414 220 000	01 414 220 000	26.49
9/16/2026	1FG7-7YDD-CHC7	GALLON OF HANDSOAP	30.68	0006691	01 409 250 000	30.68
9/01/2026	1JWC-HDGM-NYXX	TISSUES, NAPKINS, COPY PAPER, POST ITS AND RUBBER BANDS	120.70	0006629	01 400 210 000	120.70
		HEAVY DUTY FILE HANGING FOLDERS				
9/16/2026	1P4D-NKJF-6YNF	COPY PAPER	24.16	0006692	01 400 210 000	24.16
9/16/2026	1QMV-X4LK-DGV1		190.80	0006693	01 400 210 000	95.40
				01 410 210 000	01 410 210 000	95.40
9/16/2026	1YXF-K6HM-TGK	INK FOR CODE DEPT.	168.49	0006694	01 414 220 000	168.49
Total forAMAZON CAPITAL SERVICES			763.41			763.41
[Allstate] American Heritage Life Ins						
9/04/2026		payroll #18 9.4.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006678	01 223 000 000	100.50
9/18/2026		payroll #19 9.18.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006758	01 223 000 000	100.50
Total for[Allstate] American Heritage Life Ins			201.00			201.00
APX NET						
9/16/2026	92873	DEDICATED INTERNET ACCESS FOR OCT. 2026	826.24	0006695	01 409 321 000	826.24
Total forAPX NET			826.24			826.24

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AT&T MOBILITY						
9/16/2026	287319026232X09092026	CELL PHONE & IPAD BILL	1,110.37	0006731	01 409 321 000 01 410 321 000 01 414 321 000 01 426 220 000	45.31 769.18 48.34 247.54 1,110.37
Total for AT&T MOBILITY						
			1,110.37			
CASE POWER & EQUIPMENT						
9/01/2026	S14/3661	SERVICE CALL FOR BACKHOE	1,727.36	0006630	01 426 337 000	1727.36
9/01/2026	S14/3662	REPLACED UPSTREAM NOX SENSOR FAULT CODES	1,210.77	0006631	01 426 337 000	1210.77
Total for CASE POWER & EQUIPMENT						
			2,938.13			2,938.13
CITY OF GREENSBURG						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	3,942.73	0006768	01 445 200 000	3942.73
Total for CITY OF GREENSBURG						
			3,942.73			3,942.73
CITY OF JEANNETTE PD						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	894.96	0006769	01 445 200 000	894.96
Total for CITY OF JEANNETTE PD						
			894.96			894.96
CITY OF LATROBE TAX REVENUE						
9/16/2026		FALL SCHOOL TAXES FOR 609 MILLER STREET	162.23	0006732	01 403 301 000	162.23
9/16/2026		FALL SCHOOL TAXES FOR 1701 JEFFERSON STREET	856.50	0006732	01 403 301 000	856.50
9/16/2026		FALL SCHOOL TAXES FOR 1701 JEFFERSON LOT	171.82	0006732	01 403 301 000	171.82
Total for CITY OF LATROBE TAX REVENUE						
			1,190.55			1,190.55
CITY OF MONESSEN						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	756.90	0006770	01 445 200 000	756.90
Total for CITY OF MONESSEN						
			756.90			756.90
COMCAST						
9/01/2026		TS INTERNET	411.16	0006654	01 430 220 000	411.16
9/16/2026		ADMIN BLDG PHONE LINES	115.57	0006733	01 409 321 000	115.57
Total for COMCAST						
			526.73			526.73
[001055] COMMERCIAL BANK						
9/04/2026	Online	payroll #18 9.4.26 Net Payroll Net Payroll	105,800.38	0006684	01 105 000 000	105800.38
9/18/2026	Online	payroll #19 9.18.26 Net Payroll Net Payroll	98,119.48	0006766	01 105 000 000	98119.48
Total for [001055] COMMERCIAL BANK						
			203,919.86			203,919.86
COMMERCIAL NATIONAL BANK ASSET MGT & TRUST						
9/18/2026		payroll #19 9.18.26 police pension	3,498.45	0006759	01 215 000 000	3498.45
Total for COMMERCIAL NATIONAL BANK ASSET MGT &						
			3,498.45			3,498.45
COMPLETE REPORTING SERVICES						
9/01/2026	5492	ATTENDANCE FEE FOR WAL TENBAUGH EXCEPTION	215.00	0006655	01 400 301 000	215.00
Total for COMPLETE REPORTING SERVICES						
			215.00			215.00
COUNTY HAULING						
9/16/2026		COLLECTION & TRANSPORT FOR RECYCLING FOR AUG 2026	4,136.47	0006734	01 426 440 000	4136.47

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Invoice Date	Invoice	Description	Check Amount	Check Number	Accounting Distribution	Distribution Amount
9/16/2026		COLLECTION & TRANSPORT FOR GARBAGE AUG. 2026	24,433.37	0006734	01 426 440 000	24433.37
Total forCOUNTY HAULING						
28,569.84						
<u>CUSTOM COMPUTER SYSTEMS</u>						
9/01/2026		CARD READER FOR TS	19.99	0006632	01 426 220 000	19.99
Total forCUSTOM COMPUTER SYSTEMS						
19.99						
<u>DAVID BYERS LOCKSMITH</u>						
9/01/2026	776481	RE KEY ADMIN DOOR AND PADLOCKS	656.14	0006656	01 409 451 000 01 430 452 000	75.00 581.14 656.14
Total forDAVID BYERS LOCKSMITH						
656.14						
<u>DAVID S. DEROSE</u>						
9/01/2026		VARIANCE REQUEST FOR BLUE SKY SIGN	340.00	0006633	01 414 314 000	340.00
Total forDAVID S. DEROSE						
340.00						
<u>DBB FINANCE LLC</u>						
9/16/2026	42752002	ADMIN COPIER	457.50	0006696	01 400 384 000	457.50
9/16/2026	42869837	PD COPIER	128.25	0006697	01 410 370 000	128.25
9/16/2026	42869838	CITY GARAGE COPIER	139.89	0006698	01 430 384 000	139.89
Total forDBB FINANCE LLC						
725.64						
<u>DERRY BOROUGH POLICE DEPT</u>						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	791.35	0006771	01 445 200 000	791.35
Total forDERRY BOROUGH POLICE DEPT						
791.35						
<u>DRUGSCAN INC</u>						
9/16/2026	SINV002659	PD LAB FEES	795.00	0006735	01 410 342 000	795.00
Total forDRUGSCAN INC						
795.00						
<u>EASTERN ELEVATOR SERVICE & SALES</u>						
9/16/2026	INV-606934-B6Z2	MAINTENANCE FOR PG ELEVATOR	163.87	0006699	01 430 452 000	163.87
9/16/2026	INV-607910-J9X8	MAINTENANCE FOR ADMIN ELEVATOR	163.33	0006700	01 409 451 000	163.33
Total forEASTERN ELEVATOR SERVICE & SALES						
327.20						
<u>FAYETTE PARTS SERVICE (NAPA)</u>						
9/01/2026	529216	55 GAL DIESEL FLUID	240.53	0006634	01 426 334 000 01 430 334 000	120.27 120.26
9/01/2026	530458	RISLONE DEF CLEAN	48.87	0006635	01 426 334 000 01 430 334 000	24.44 24.43
9/16/2026	531415	OIL FILTERS FOR SWEEPER	139.45	0001368	39 460 336 000	139.45
9/16/2026	532365	ENGINE OIL AND FILTER FOR PD CAR 4-2	37.84	0006701	01 410 332 000	37.84
9/16/2026	532366	55 GALLON DIESEL FUEL	240.53	0006702	01 426 334 000 01 430 334 000	120.27 120.26
9/16/2026	532505	5 GALLON BUCKETS OF HYDRAULIC OIL	209.98	0006703	01 426 334 000	209.98
9/16/2026	532507	DRUM OF HYDRAULIC OIL	799.99	0006704	01 410 332 000 01 411 220 000 01 426 334 000	200.00 200.00 200.00
Total forFAYETTE PARTS SERVICE (NAPA)						
1,717.19						

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FIRST COMMONWEALTH BANK						
9/16/2026		PML SUMMIT REGISTRATION FOR CITY MANAGER, CHIEF AND CAPTAIN. POP UP TENT AND BIRTHDAY CAKE	2,700.16	0006736	01 400 460 000 01 403 301 000 01 414 220 000 01 426 220 000 01 426 220 000 01 426 336 000 01 426 442 000 01 430 363 000 01 400 301 000 01 400 341 000 01 410 192 000 01 410 210 000 01 410 440 000 39 460 220 000 39 460 336 000 14 400 303 000	1937.67 399.99 150.52 211.98 315.00 14.08 220.75 314.99 891.00 229.00 517.89 100.87 455.10 1262.20 77.19 527.86 7,626.09
9/16/2026		CLAMPS BOLTS, SCANNING TOOL AND RECYCLE LITERATURE	864.82	0006737		
9/16/2026		PISTOL POUCH, GEL PENS, BELT KEEPERS, CODY CONNECT CONF HOTEL STAY, AED BATTERIES, GLOVES, FLASHLIGHT AND BOOTS	2,193.86	0006738		
9/16/2026		PARTS FOR SW TRUCK AND SW LITERATURE	1,339.39	0001369		
9/16/2026		CHROME BOOK FOR NCIC COMPUTER - SRO PROGRAM	527.86	0000151		
Total for FIRST COMMONWEALTH BANK						
GIBSON THOMAS ENGINEERING						
9/16/2026	98851	NPDES MS4 PERMIT PROGRAM	230.00	0001370	39 460 313 000	230.00
9/16/2026	98852	LATROBE COMPACTOR HOPPER RETROFITS	8,030.00	0006739	01 400 313 000	8030.00
9/16/2026	98853	JEFFERSON ST ADA WORK	110.00	0006739	01 400 313 000	110.00
9/16/2026	98854	319 MAIN STREET DEMO PROJECT	7,500.00	0006739	01 400 313 000	7500.00
9/16/2026	98855	319 MAIN STREET DEMO PROJECT CLIENT MTG & ADMIN	497.50	0006739	01 400 313 000	497.50
Total for GIBSON THOMAS ENGINEERING						
GREENRIDGE RECLAMATION						
9/16/2026	4148-000043661	LANDFILL CHARGES	17,031.00	0006705	01 426 441 000	17031.00
Total for GREENRIDGE RECLAMATION						
HEL-WAY LLC						
9/16/2026	10349578	COLD PATCH	2,835.44	0006740	01 430 255 000	2835.44
Total for HEL-WAY LLC						
HIGH PRESSURE COMPONENTS SALES LLC						
9/01/2026	14558	HYDRAULIC LINE	155.41	0006657	01 426 336 000	155.41
9/16/2026	14591	FITTING ADAPTER FOR YARD TRUCK	49.56	0006706	01 426 336 000	49.56
9/16/2026	14595	HYDRAULIC HOSE ASSEMBLY	450.74	0006707	01 426 336 000	450.74
Total for HIGH PRESSURE COMPONENTS SALES LLC						
HOWELL RESCUE SYSTEMS						
9/01/2026	23312099	ANNUAL FLOW TESTING	4,500.00	0006636	01 411 370 000	4500.00
Total for HOWELL RESCUE SYSTEMS						
IRS Internal Revenue Service						
9/04/2026	Online	payroll #18 9.4.26 Federal Taxes Federal Taxes	13,735.00	0006681	01 210 000 000	13735.00
9/04/2026	Online	payroll #18 9.4.26 Federal Taxes Federal Taxes	22,538.50	0006681	01 211 000 000	22538.50
9/18/2026	Online	payroll #19 9.18.26 Federal Taxes Federal Taxes	13,461.00	0006763	01 210 000 000	13461.00

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9/18/2026	Online	payroll #19 9.18.26 Federal Taxes Federal Taxes	21,193.66	0006763	01 211 000 000	21193.66
Total for[IRS] Internal Revenue Service			70,928.16			70,928.16
INVOICE CLOUD, INC						
9/09/2026	4122-2026-8	SANITATION SOFTWARE FOR 8/1/26-8/31/26	406.30	0006688	01 426 321 000	406.30
Total forINVOICE CLOUD, INC			406.30			406.30
JOHN HANCOCK 457 B PLAN						
9/04/2026	Online	payroll #18 9.4.26 Deferred Comp Deferred Comp	2,850.46	0006685	01 227 000 000	2850.46
9/18/2026	Online	payroll #19 9.18.26 Deferred Comp Deferred Comp	2,901.52	0006767	01 227 000 000	2901.52
Total forJOHN HANCOCK 457 B PLAN			5,751.98			5,751.98
KUHNS ELECTRIC SUPPLY						
9/01/2026	3007406	FUSES FOR AIR COMPRESSOR	37.17	0006637	01 426 452 000	37.17
Total forKUHNS ELECTRIC SUPPLY			37.17			37.17
LATROBE BULLETIN						
9/01/2026	52438	AD FOR NOTICE OF HEARING	141.00	0006638	01 400 341 000	141.00
9/01/2026	52591	AD FOR VOTING MEETING	41.80	0006639	01 400 341 000	41.80
Total forLATROBE BULLETIN			182.80			182.80
LATROBE MUNICIPAL AUTHORITY						
9/01/2026		SEWER REPAIR	380.00	0006658	01 430 337 000	380.00
9/16/2026		TS WATER/SEWAGE	246.00	0006741	01 430 220 000	246.00
Total forLATROBE MUNICIPAL AUTHORITY			626.00			626.00
LATROBE SHEET METAL WORKS INC						
9/16/2026	30956	8' TUBING - GARBAGE TRUCK	170.00	0006708	01 426 332 000	170.00
9/16/2026	30957	HANDRAIL BRACKETS FOR COURTYARD PLAZA	80.00	0006709	01 430 338 000	80.00
9/16/2026	30961	ROAD PLATES	1,283.00	0001371	39 460 260 000	1283.00
Total forLATROBE SHEET METAL WORKS INC			1,533.00			1,533.00
LATROBE TIRE & SERVICE INC						
9/16/2026	105618	PA EMISSIONS	40.00	0006710	01 410 332 000	40.00
Total forLATROBE TIRE & SERVICE INC			40.00			40.00
LAUREL MT. TREE REMOVAL						
9/01/2026		TREE REMOVAL	1,200.00	0006659	01 430 337 000	1200.00
Total forLAUREL MT. TREE REMOVAL			1,200.00			1,200.00
LESCO FEDERAL CREDIT UNION						
9/04/2026		payroll #18 9.4.26 Credit Union Credit Union	1,460.00	0006679	01 224 000 000	1460.00
9/18/2026		payroll #19 9.18.26 Credit Union Credit Union	1,685.00	0006760	01 224 000 000	1685.00
Total forLESCO FEDERAL CREDIT UNION			3,145.00			3,145.00
LEVEL ONE GRAPHICS						
9/01/2026	00367	FUND RAISING SHIRTS	1,660.00	0000147	14 400 303 000	1660.00
9/01/2026	3337	3 EMBROIDERED SHIRTS	105.00	0006640	01 410 192 000	105.00
9/16/2026	3441	SUPPLIED PATCHES FOR HATS AND EMBROIDERY - PD	328.00	0006711	01 410 192 000	328.00
Total forLEVEL ONE GRAPHICS			2,093.00			2,093.00

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<u>LIGONIER VALLEY PD</u>						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	84.28	0006772	01 445 200 000	84.28
Total for LIGONIER VALLEY PD			84.28			84.28
<u>LOWES</u>						
9/01/2026		WATER, FLEX TAPE, TP, PAINT, ROLLERS, TRAY LINERS, GARBAGE BAGS, FLY TRAP AND CEMENT	834.38	0006660	01 400 301 000	123.20
					01 409 250 000	273.58
					01 409 370 000	84.00
					01 426 220 000	21.84
					01 426 301 000	149.76
					01 430 220 000	58.80
					01 430 301 000	123.20
		EXPAND FOAM	9.48	0001365	39 460 220 000	9.48
9/01/2026			843.86			843.86
Total for LOWES						
<u>LV TECH</u>						
9/01/2026	58627	SQUAD ROOM DELL FORM FACTOR WITH 24" MONITOR	1,620.00	0000148	14 400 303 000	1620.00
9/01/2026	58627	DELL COMPUTER & MOUSE FOR PD	1,395.00	0006641	01 410 321 000	1395.00
9/16/2026	AT-02090	SOFTWARE LICENSING 9/1/26-9/30/26	1,246.97	0006712	01 409 321 000	1246.97
9/16/2026	AT-02112	HOSTED PHONE SYS 9/1/26-9/30-26	470.00	0006713	01 409 321 000	470.00
9/16/2026	AT-02281	REMOTE SUPPORT FOR 9/1/26-9/30/26	6,125.85	0006714	01 409 321 000	6125.85
Total for LV TECH			10,857.82			10,857.82
<u>MEIT</u>						
9/16/2026		EMPLOYEE BENEFITS FOR OCT. 2026	75,239.89	0006729	01 226 100 000	4979.82
					01 406 152 000	3540.15
					01 406 156 000	6486.66
					01 406 157 000	675.87
					01 406 158 000	1187.39
Total for MEIT			75,239.89			75,239.89
<u>MEYER * DARRAGH</u>						
9/16/2026	239800	GENERAL MATTERS	1,729.25	0006715	01 400 314 000	1729.25
9/16/2026	239801	FD & PUBLIC SAFETY MATTERS	162.70	0006716	01 400 314 000	162.70
9/16/2026	239802	CODE ENFORCEMENT MATTERS	584.85	0006717	01 400 314 000	584.85
9/16/2026	239803	PD MATTERS	83.70	0006718	01 400 314 000	83.70
9/16/2026	239804	RTK LAW MATTERS	663.00	0006719	01 400 314 000	663.00
9/16/2026	239805	TAX APPEAL LITIGATION MATTERS	126.60	0006720	01 400 314 000	126.60
9/16/2026	239806	PW MATTERS	25.00	0006721	01 400 314 000	25.00
9/16/2026	239807	AMERICAN FEDERAL OF STATE, COUNTY & MUNICIPAL	3,946.11	0006722	01 400 314 000	3946.11
Total for MEYER * DARRAGH			7,321.21			7,321.21
<u>MICHAEL WIGAND</u>						
9/10/2026		PER DIEM FOR CODY CONNECT - 4 DAYS	140.00	0000149	14 400 304 000	140.00
Total for MICHAEL WIGAND			140.00			140.00
<u>MID ATLANTIC TRUCK EQP</u>						
9/16/2026	SWO035422	TRANSMISSION SRV ON RECYCLE TRUCK	1,315.42	0006742	01 426 337 000	1315.42
Total for MID ATLANTIC TRUCK EQP			1,315.42			1,315.42

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MUNI LINK, LLC						
9/01/2026	6617	SANITATION SOFTWARE FOR SEPT. 2026	1,098.64	0006642	01 426 321 000	1098.64
9/01/2026	6700	S.W. SOFTWARE FOR SEPT. 2026	695.00	0001366	39 460 321 000	695.00
	Total for MUNI LINK, LLC		1,793.64			1,793.64
NORTH EASTERN UNIFORMS & EQUIPMENT						
9/01/2026	73465	FLEX PANTS FOR PD	578.38	0006643	01 410 192 000	578.38
	Total for NORTH EASTERN UNIFORMS & EQUIPMENT		578.38			578.38
North Huntingdon Twp. PD						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	2,714.90	0006773	01 445 200 000	2714.90
	Total for North Huntingdon Twp. PD		2,714.90			2,714.90
PA DEPT OF LABOR & INDUSTRY-E						
9/16/2026	1279121	BOILER & VESSEL CERTS & INSPECTIONS	520.40	0006743	01 409 370 000	520.40
	Total for PA DEPT OF LABOR & INDUSTRY-E		520.40			520.40
Pa Dept of Revenue						
9/04/2026	Online	payroll #18 9.4.26 STATE INCOME TAX - SIT SIT	4,522.45	0006682	01 217 000 000	4522.45
9/18/2026	Online	payroll #19 9.18.26 STATE INCOME TAX - SIT SIT	4,252.55	0006764	01 217 000 000	4252.55
	Total for Pa Dept of Revenue		8,775.00			8,775.00
PA MUNICIPAL RETIREMENT SYSTEM						
9/18/2026		payroll #19 9.18.26 non uniform pension	5,350.71	0006761	01 214 000 000	5350.71
	Total for PA MUNICIPAL RETIREMENT SYSTEM		5,350.71			5,350.71
PA ONE CALL SYSTEM						
9/16/2026	1183810	PA ONE CALL	55.84	0006744	01 430 220 000	55.84
	Total for PA ONE CALL SYSTEM		55.84			55.84
PA TURNPIKE TOLL BY PLATE						
9/01/2026	153137216-1	TS TRUCK TOLLS	10.88	0006661	01 426 301 000	10.88
	Total for PA TURNPIKE TOLL BY PLATE		10.88			10.88
IPASCDUJ PASCDU						
9/04/2026	Online	payroll #18 9.4.26 Domestic Support Wage Attachment Child Support Wage Attachment	566.31	0006683	01 220 000 000	566.31
9/18/2026	Online	payroll #19 9.18.26 Domestic Support Wage Attachment Child Support Wage Attachment	566.31	0006765	01 220 000 000	566.31
	Total for IPASCDUJ PASCDU		1,132.62			1,132.62
Penn Twp PD						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	2,789.99	0006774	01 445 200 000	2789.99
	Total for Penn Twp PD		2,789.99			2,789.99
PEOPLES NATURAL GAS						
9/01/2026		TS UTILITY GAS	12.96	0006662	01 430 220 000	12.96
9/16/2026		ADMIN BLDG UTILITY GAS	136.48	0006745	01 409 362 000	136.48
9/16/2026		FD UTILITY GAS	24.97	0006745	01 411 362 000	24.97
9/16/2026		FD UTILITY GAS	27.97	0006745	01 411 362 000	27.97
9/16/2026		FD UTILITY GAS	24.49	0006745	01 411 362 000	24.49
	Total for PEOPLES NATURAL GAS		226.87			226.87

City of Latrobe
List of Bills from 9/01/2026 to 9/30/2026
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>QLT</u>						
9/16/2026		FD EXT BELL	7.38	0006746	01 411 321 000	7.38
Total for QLT			7.38			7.38
<u>QUADIENT LEASING</u>	Q2519515					
9/16/2026		LEASE PMT ON MAIL MACHINE	1,359.27	0006747	01 400 384 000	1359.27
Total for QUADIENT LEASING			1,359.27			1,359.27
<u>RAK COMPUTER ASSOCIATES INC</u>						
9/01/2026	7075	PER CAP PROCESS FOR 2026	100.00	0006663	01 403 321 000	100.00
Total for RAK COMPUTER ASSOCIATES INC			100.00			100.00
<u>REDSTONE TWP PD</u>						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	635.40	0006775	01 445 200 000	635.40
Total for REDSTONE TWP PD			635.40			635.40
<u>ROBERT DERK</u>						
9/01/2026		MED. STIPEND FOR SEPT. 2026	300.00	0006664	01 406 156 000	300.00
Total for ROBERT DERK			300.00			300.00
<u>RONALD KESLAR</u>						
9/01/2026		MEDICAL STIPEND SEPT 2026	400.00	0006644	01 406 156 000	400.00
Total for RONALD KESLAR			400.00			400.00
<u>ROSTRAVER PD</u>						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	2,279.07	0006776	01 445 200 000	2279.07
Total for ROSTRAVER PD			2,279.07			2,279.07
<u>RYAN CAMPBELL</u>						
9/10/2026		PER DIEM FOR CODY CONNECT - 4 DAYS	140.00	0000150	14 400 304 000	140.00
Total for RYAN CAMPBELL			140.00			140.00
<u>S & D CALIBRATION SERVICES</u>						
9/01/2026	17504	ACCUTRAK CERT	90.00	0006665	01 410 310 000	90.00
Total for S & D CALIBRATION SERVICES			90.00			90.00
<u>SAFECLIDE WETLANDS & PEST MANAGEMENT</u>						
9/16/2026		MOSQUITO CONTROL FOR AUG. 2026	550.00	0006723	01 430 337 000	550.00
Total for SAFECLIDE WETLANDS & PEST MANAGEMENT			550.00			550.00
<u>SAVVY CITIZENS</u>						
9/28/2026		ONLINE PMT	229.00	0006824	01 400 341 000	229.00
Total for SAVVY CITIZENS			229.00			229.00
<u>SCOTTDAL E BOROUGH</u>						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	2,103.72	0006777	01 445 200 000	2103.72
Total for SCOTTDAL E BOROUGH			2,103.72			2,103.72
<u>SHARI BUKOVAC BOOKKEEPING</u>						
9/16/2026	9332	PAYROLL PREP FOR AUG. 2026	925.00	0006724	01 400 313 000	925.00
Total for SHARI BUKOVAC BOOKKEEPING			925.00			925.00
<u>SHERWIN WILLIAMS</u>						
9/16/2026		PAINT MACHINE PMT #1	1,475.00	0006748	01 430 246 000	1475.00
Total for SHERWIN WILLIAMS			1,475.00			1,475.00

City of Latrobe
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SMITH OIL COMPANY						
9/01/2026	1687244	OFF ROAD FUEL	2,118.40	0006645	01 426 333 000	2118.40
9/01/2026	CFSI-24106	FUEL	9,101.67	0006646	01 410 333 000	1615.36
					01 411 333 000	440.71
					01 426 333 000	5764.71
					01 430 333 000	689.56
					01 452 333 000	591.34
9/16/2026	CFSI-24232	FUEL	9,263.46	0006725	01 410 333 000	1560.53
					01 411 333 000	411.96
					01 426 333 000	5695.45
					01 430 333 000	1255.52
					01 452 333 000	340.00
			20,483.53			20,483.53
Total for SMITH OIL COMPANY						
SNAP-ON CREDIT INC						
9/01/2026		SOFTWARE SUBSCRIPTION FOR OCT, NOV & DEC 2026	159.24	0006666	01 426 301 000	79.62
			159.24		01 430 301 000	79.62
						159.24
Total for SNAP-ON CREDIT INC						
SOUTHWEST GREENSBURG BOROUGH PD						
9/28/2026		DUI TASK FORCE REIMBURSEMENT	802.56	0006778	01 445 200 000	802.56
			802.56			802.56
Total for SOUTHWEST GREENSBURG BOROUGH PD						
SPECIAL LITE PRODUCTS CO LLC						
9/01/2026	COL-SLP-81326	SOLAR FLASHING LIGHTS	597.73	0006647	01 430 301 000	597.73
			597.73			597.73
Total for SPECIAL LITE PRODUCTS CO LLC						
SQUEEGEE SQUAD						
9/01/2026	70450	WINDOW CLEANING FOR ADMIN BLDG AND PARKING GARAGE	1,260.00	0006667	01 409 370 000	875.00
			1,260.00		01 430 301 000	385.00
						1,260.00
Total for SQUEEGEE SQUAD						
STATE WORKERS' INSURANCE FUND						
9/16/2026		SWIF WC INSTALLMENT #5	1,503.00	0006749	01 411 201 000	1503.00
			1,503.00			1,503.00
Total for STATE WORKERS' INSURANCE FUND						
SUMMIT FIRE & SECURITY						
9/01/2026	4328901	ANNUAL FIRE EXT. INSPECTION CO #6	229.70	0006648	01 411 370 000	229.70
9/01/2026	4328913	ANNUAL FIRE EXT. INSPECTION CO# 3 & 4	112.45	0006648	01 411 370 000	112.45
9/01/2026	4328918	ANNUAL FIRE EXT. INSPECTION & REPLACE 20 LB EXTINGUISHER CO#5	409.95	0006648	01 411 370 000	409.95
9/01/2026	4328925	ANNUAL FIRE EXT. INSPECTION CO# 1	142.45	0006648	01 411 370 000	142.45
9/01/2026	4328945	ANNUAL FIRE EXT. INSPECTION CO# 2 AND REPLACED 20LB. EXTINGUISHER	724.95	0006648	01 411 370 000	724.95
			1,619.50			1,619.50
Total for SUMMIT FIRE & SECURITY						
SUN LIFE						
9/01/2026		SHORT TERM DISABILITY FOR SEPT. 2026	582.21	0006668	01 406 158 000	582.21
			582.21			582.21
Total for SUN LIFE						
SUNBELT						
9/16/2026	185274071-0003	RENTAL CONCRETE PLANER	1,145.30	0001372	39 460 384 000	1145.30

City of Latrobe
List of Bills from 9/01/2026 to 9/30/2026
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<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>
9/16/2026	186443660-0002	RENTAL TILT TRAILER & EXCAVATOR	2,788.73	0001372	39 460 260 000	2788.73
Total for SUNBELT			3,934.03			3,934.03
<u>THE FASTENER STOP</u>						
9/01/2026	85514	WASHERS FOR VEH #9	24.93	0006649	01 430 336 000	24.93
Total for THE FASTENER STOP			24.93			24.93
<u>TRACTOR SUPPLY CREDIT PLAN</u>						
9/01/2026		GARBAGE BAGS & WEED KILLER	243.95	0006669	01 430 301 000	243.95
Total for TRACTOR SUPPLY CREDIT PLAN			243.95			243.95
<u>TRAFFIC SYSTEMS & SERVICES</u>						
9/01/2026	S-1009	TRAFFIC SIGNAL	1,310.00	0006670	01 430 301 000	1310.00
Total for TRAFFIC SYSTEMS & SERVICES			1,310.00			1,310.00
<u>TUDI MECHANICAL SYSTEMS INC</u>						
9/01/2026	705170	COOLING SYSTEM ISSUES	693.75	0006650	01 409 451 000	693.75
9/16/2026	705259	REPLACEMENT OF CHILLED WATER ACTUATOR	1,117.50	0006726	01 409 451 000	1117.50
9/01/2026	705444	REPLACE WATER FLOW SWITCH	995.00	0006651	01 409 451 000	995.00
Total for TUDI MECHANICAL SYSTEMS INC			2,806.25			2,806.25
<u>ULINE</u>						
9/01/2026	211870374	CELL CLEANING SUPPLIES	410.18	0006671	01 410 220 000	410.18
9/01/2026	212197927	GARBAGE BAGS, FIRST AID AND ASPIRIN	368.33	0006671	01 409 250 000	195.00
					01 426 220 000	86.67
					01 430 220 000	86.66
Total for ULINE			778.51			778.51
<u>UNIFIRST CORPORATION</u>						
9/01/2026	1270427954	TS UNIFORMS	403.05	0006672	01 430 192 000	403.05
9/01/2026	1270430330	TS UNIFORMS	398.11	0006672	01 430 192 000	398.11
9/16/2026	1270432868	TS UNIFORMS	398.11	0006750	01 430 192 000	398.11
9/16/2026	1270435441	TS UNIFORMS	398.11	0006750	01 430 192 000	398.11
Total for UNIFIRST CORPORATION			1,597.38			1,597.38
<u>UNITY LAWN CARE & SNOW REMOVAL</u>						
9/16/2026	5622	AUG GRASS CUTTINGS	330.00	0001373	39 460 450 000	330.00
9/01/2026	5456	JUNE GRASS CUTTINGS	300.00	0001367	39 460 450 000	300.00
9/01/2026	5456	JUNE GRASS CUTTINGS	720.00	0006673	01 409 370 000	300.00
					01 430 301 000	150.00
					01 430 385 000	270.00
9/01/2026	5457	CODE CORRECTIONS FOR JUNE 2026	995.00	0006673	01 414 450 000	995.00
9/16/2026	5622	AUGUST GRASS CUTTINGS	690.00	0006751	01 409 370 000	300.00
					01 430 301 000	150.00
					01 430 385 000	240.00
9/16/2026	5623	CODE CORRECTIONS	1,030.00	0006751	01 430 385 000	1030.00
Total for UNITY LAWN CARE & SNOW REMOVAL			4,065.00			4,065.00
<u>VERIZON</u>						
9/16/2026		FD PHONE	51.77	0006752	01 411 321 000	51.77
9/16/2026		PG PHONE	103.52	0006752	01 430 452 000	103.52
Total for VERIZON			155.29			155.29

City of Latrobe
List of Bills from 9/01/2026 to 9/30/2026
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<u>Vingin, Kim M</u>						
9/04/2026		payroll #18 9.4.26 Auxiliary Police Auxiliary Police	150.00	0006680	01 410 133 000	150.00
		Pay:Kim Vingin				
9/18/2026		payroll #19 9.18.26 Auxiliary Police Auxiliary Police	240.00	0006762	01 410 133 000	240.00
		Pay:Kim Vingin				
			390.00			390.00
Total for Vingin, Kim M						
<u>VITA CHARGE</u>						
9/16/2026	48800	TONER FOR TS	520.00	0006753	01 426 210 000	520.00
			520.00			520.00
Total for VITA CHARGE						
<u>WASTE MANAGEMENT</u>						
9/01/2026	0059849-0232-9	LANDFILL CHARGES	20,334.93	0006674	01 426 441 000	20334.93
9/16/2026	0059922-0232-4	LANDFILL CHARGES	11,596.92	0006754	01 426 441 000	11596.92
			31,931.85			31,931.85
Total for WASTE MANAGEMENT						
<u>WASTEQUIP Toter, LLC</u>						
9/16/2026	20INV000959202	100 96 GALLON TOTERS	7,588.75	0001071	40 426 703 000	7588.75
			7,588.75			7,588.75
Total for WASTEQUIP Toter, LLC						
<u>WATTS TRUCK CENTER INC</u>						
9/16/2026	264475	DUST SHIELD COVER FOR TRUCK TRUCK 24	66.36	0006727	01 426 336 000	66.36
			66.36			66.36
Total for WATTS TRUCK CENTER INC						
<u>WEST PENN POWER</u>						
9/01/2026		UTILITY ELECTRIC - 246 & 067	92.20	0001132	35 431 387 000	92.20
9/01/2026		UTILITY ELECTRIC - 075	18.52	0001132	35 431 361 000	18.52
9/16/2026		UTILITY ELEC - #781	151.12	0006755	01 426 453 000	151.12
9/16/2026		UTILITY ELEC #301, 627, 599, 961, & 506	1,578.47	0006755	01 411 361 000	1578.47
9/16/2026		UTILITY ELEC #584, 943, 195 & 416	118.02	0006755	01 430 361 000	118.02
9/16/2026		UTILITY ELEC #690 & 735	385.35	0006755	01 430 452 000	385.35
9/16/2026		UTILITY ELEC #163	4,122.44	0006755	01 409 361 000	4122.44
9/16/2026		UTILITY ELEC #995 & 351	463.78	0006755	01 430 220 000	463.78
9/16/2026		UTILITY ELEC #546, 669, 847, 103, 784, 662, 670, 546, 650, 573 & 340	10,550.23	0001133	35 431 361 000	10550.23
9/16/2026		UTILITY ELEC #059, 083, 887, 903, 911, 945, 986, 777, 817, 800, 117, 963, 568 & 708	781.75	0001133	35 431 387 000	781.75
			18,261.88			18,261.88
Total for WEST PENN POWER						
<u>WESTMORELAND CO LAND BANK</u>						
9/01/2026		2025 CITY TAXES 15-04-02-0-038	227.48	0006675	01 400 301 000	227.48
		2026 CITY TAXES 15-03-10-0-222, 15-03-14-0-109, 15-03-15-0-266 & 15-04-02-0-038	227.48			227.48
Total for WESTMORELAND CO LAND BANK						

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WESTMORELAND COUNTY						
9/01/2026	84815	2026-2030 R.E. SHARE TAX BOND AND 2026-2030 LOCAL ACT 511 SHARE TAX BOND Pay:COUNTY TREASURER	939.00	0006676	01 400 353 000	939.00
Total for WESTMORELAND COUNTY			939.00			939.00
WHJB-FM						
9/16/2026	CC-12608106128	TS ADVERTISING FOR AUG. 2026	336.00	0006728	01 426 341 000	336.00
Total for WHJB-FM			336.00			336.00
Report Total			631,172.51			631,172.51

	\$	\$	\$	\$	\$
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending September 30, 2026

	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2025	YTD PR YR Actual 9/30/2025
MISCELLANEOUS FINES & RESTITUTIONS							
REFUSE SERVICE LIENS							
01 350 000 000 Refuse Service Lien Payments	13,000.00	0.00	3,417.62	(26.29)	9,582.38	1,154.45	13,958.24
TOTAL - REFUSE SERVICE LIENS	\$ 13,000.00	\$ 0.00	\$ 3,417.62	\$ (26.29)	\$ 9,582.38	\$ 1,154.45	\$ 13,958.24
STATE REVENUE AND ENTITLEMENTS							
01 355 010 000 Public Utility - Refund	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
01 355 012 000 Act 13 Funding	12,300.00	0.00	19,873.60	(161.57)	(7,573.60)	0.00	12,310.90
01 355 070 000 Foreign Fire Ins. Tax Distribution	43,000.00	43,854.62	43,854.62	(101.99)	(854.62)	0.00	0.00
01 355 120 000 Act 205 Funding	250,000.00	310,139.16	310,139.16	(124.06)	(60,139.16)	252,066.57	252,066.57
01 355 130 000 Foreign Fire Relief Allocation	0.00	0.00	0.00	0.00	0.00	43,667.95	43,667.95
01 355 300 000 ALL GOVT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	37,379.00
TOTAL - STATE REVENUE AND ENTITLEMENTS	\$ 303,300.00	\$ 353,993.78	\$ 373,867.38	\$ (121.27)	\$ (65,567.38)	\$ 295,734.52	\$ 345,424.42
PAYMENTS IN LIEU OF TAXES							
01 359 010 000 Payments in Lieu of Taxes	16,500.00	3,917.93	16,359.77	(99.15)	140.23	4,174.35	16,616.19
TOTAL - PAYMENTS IN LIEU OF TAXES	\$ 16,500.00	\$ 3,917.93	\$ 16,359.77	\$ (99.15)	\$ 140.23	\$ 4,174.35	\$ 16,616.19
TAX SERVICE CHARGES							
01 360 000 000 Contracted Services/Tax Revenue	55,000.00	26,543.03	81,877.97	(148.87)	(26,877.97)	8,368.04	64,369.37
01 360 100 000 Tax Certification Letters	7,000.00	690.00	6,510.00	(93.00)	490.00	840.00	6,190.00
01 360 200 000 Duplicate Bill Fees	5,000.00	5,545.00	11,980.00	(239.60)	(6,980.00)	5,495.00	11,345.00
TOTAL - TAX SERVICE CHARGES	\$ 67,000.00	\$ 32,778.03	\$ 100,367.97	\$ (149.80)	\$ (33,367.97)	\$ 14,703.04	\$ 81,904.37
ADMINISTRATION AND ZONING							
01 361 210 000 No Lien Letters	3,200.00	400.00	3,410.00	(106.56)	(210.00)	425.00	3,425.00
01 361 230 000 Meter Bag Rentals	300.00	0.00	215.00	(71.67)	85.00	0.00	285.00
01 361 340 000 Zoning Hearing Fees	1,000.00	0.00	3,500.00	(350.00)	(2,500.00)	0.00	500.00
01 361 350 000 Other Zoning & Subdivision Fee	2,500.00	325.00	2,775.30	(11.17)	(279.30)	465.00	3,013.50
01 361 360 000 Code/Zoning Fee	2,000.00	350.00	740.00	(37.00)	1,260.00	125.00	2,920.04
TOTAL - ADMINISTRATION AND ZONING	\$ 9,000.00	\$ 1,075.00	\$ 10,644.30	\$ (118.27)	\$ (1,544.30)	\$ 1,015.00	\$ 10,143.54
SPECIAL POLICE SERVICES							
01 362 110 000 Sale of Copies	1,000.00	75.00	1,160.00	(116.00)	(160.00)	90.00	920.00
01 362 125 000 Reimbursement Police Services	125,781.00	3,487.33	86,385.10	(68.67)	39,405.90	1,919.80	94,380.96
01 362 130 000 Reimbursement Drug Task Force	5,000.00	0.00	0.00	0.00	5,000.00	0.00	177.39
01 362 131 000 Reimbursement DUI Force	25,000.00	21,364.09	66,491.96	(265.97)	(41,491.96)	1,985.00	51,379.71
01 362 135 000 Reimbursement Regional Booking	13,000.00	0.00	5,630.71	(43.31)	7,369.29	0.00	6,582.00
01 362 140 000 Reimbursement-Fingerprinting	0.00	0.00	0.00	0.00	0.00	0.00	30.00
01 362 146 000 Reimbursement Police Wages COPS Grant	94,917.00	150,000.00	174,748.74	(184.11)	(79,831.74)	0.00	0.00
TOTAL - SPECIAL POLICE SERVICES	\$ 264,708.00	\$ 174,926.42	\$ 334,416.51	\$ (126.33)	\$ (69,708.51)	\$ 3,994.80	\$ 153,470.06
HIGHWAY AND STREETS							
01 363 510 000 Contracted Service - PennDot	11,000.00	0.00	11,697.06	(106.34)	(697.06)	0.00	0.00
TOTAL - HIGHWAY AND STREETS	\$ 11,000.00	\$ 0.00	\$ 11,697.06	\$ (106.34)	\$ (697.06)	\$ 0.00	\$ 0.00
SANITATION							
01 364 300 000 Residential Refuse Collection	905,000.00	22,286.84	757,130.59	(83.66)	147,869.41	12,366.13	677,844.69
01 364 301 000 RESIDENTIAL NSF FEE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	5,175.97
01 364 320 000 Transfer Station	1,050,000.00	136,196.31	1,027,158.25	(97.82)	22,841.75	114,996.72	901,389.62

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending September 30, 2026

	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2026	YTD PR YR Actual 9/30/2026
01 364 325 000 Postage & Handling / Stickers	0.00	0.00	0.00	0.00	0.00	0.00	4,653.40
01 364 330 000 Commercial Refuse Collection	450,000.00	42,057.15	323,656.66	(71.92)	126,343.35	31,985.38	337,860.38
01 364 331 000 COMMERCIAL NSF FEE	0.00	0.00	0.00	0.00	0.00	0.00	406.81
01 364 350 000 Sale of Refuse Stickers	65,000.00	8,255.00	52,361.50	(80.56)	12,638.50	5,035.00	45,872.00
01 364 370 000 Sale of Recyclables	13,000.00	2,788.50	12,412.50	(95.48)	587.50	1,339.80	12,922.50
TOTAL - SANITATION	\$ 2,486,000.00	\$ 211,583.80	\$ 2,172,719.49	\$ (87.40)	\$ 313,280.51	\$ 165,723.03	\$ 1,985,925.37
ERU FEE							
01 365 100 000 ERU Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - ERU FEE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ARPA FUNDS							
01 366 100 000 Fiscal Recovery Fund	0.00	0.00	0.00	0.00	0.00	0.00	547.12
TOTAL - ARPA FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 547.12
PARKING FACILITIES - METERED							
PARKING FACILITIES - RENTS							
01 377 100 000 Parking Revenue - Downtown Rents	175,000.00	15,726.53	144,039.94	(82.31)	30,960.06	14,507.82	143,068.60
TOTAL - PARKING FACILITIES - RENTS	\$ 175,000.00	\$ 15,726.53	\$ 144,039.94	\$ (82.31)	\$ 30,960.06	\$ 14,507.82	\$ 143,068.60
MISCELLANEOUS REVENUE							
01 380 100 000 Miscellaneous Revenues	10,000.00	2,129.77	100,560.39	(1,005.60)	(90,580.39)	612.93	4,218.71
01 380 300 000 Square Variable	0.00	0.00	0.00	0.00	0.00	4.15	50.26
TOTAL - MISCELLANEOUS REVENUE	\$ 10,000.00	\$ 2,129.77	\$ 100,560.39	\$ (1,005.60)	\$ (90,580.39)	\$ 617.08	\$ 4,268.97
INTERFUND OPERATING TRANSFERS							
01 392 010 000 Transfer from General Fund	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00
01 392 039 000 Transfer from Stormwater	220,000.00	0.00	167,082.15	(75.95)	52,917.85	0.00	17,199.00
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 520,000.00	\$ 0.00	\$ 167,082.15	\$ (32.13)	\$ 352,917.85	\$ 0.00	\$ 17,199.00
REFUNDS - PRIOR YEAR EXPENDITURES							
TOTAL REVENUE	\$ 7,521,008.00	\$ 900,172.15	\$ 6,875,000.69	\$ (88.75)	\$ 846,007.31	\$ 633,202.72	\$ 6,115,099.61
EXPENDITURES							
GENERAL GOVERNMENT							
01 400 110 000 Council Salaries	7,200.00	500.04	4,417.02	61.35	2,782.98	500.04	4,184.86
01 400 112 000 Mayor's Salary	2,400.00	200.00	1,800.00	75.00	600.00	200.00	1,657.18
01 400 120 000 Salary of City Manager	121,500.00	9,600.00	92,246.08	75.92	29,253.92	9,730.76	53,012.11
01 400 121 000 Salary of Director of Administration & Finance	94,000.00	6,153.84	28,615.35	30.44	65,384.65	690.00	52,179.71
01 400 132 000 Meter Attendant Salary	54,825.00	4,631.71	26,860.96	48.99	27,964.04	2,401.28	24,008.66
01 400 140 000 Salaries of Clerical Staff	113,000.00	9,393.54	88,599.11	78.41	24,400.89	6,391.27	83,683.88
01 400 210 000 Office Supplies	6,500.00	442.35	6,391.91	98.34	108.09	362.73	4,109.28
01 400 214 000 New Personnel Costs	0.00	0.00	0.00	0.00	0.00	0.00	595.00
01 400 300 000 Administrative Operative Expense	0.00	0.00	0.00	0.00	0.00	100.33	125.76
01 400 301 000 Miscellaneous Expense	8,000.00	2,129.02	(6,093.65)	(76.17)	14,093.65	185.40	6,066.38
01 400 303 000 Community Outreach	2,500.00	0.00	0.00	0.00	2,500.00	0.00	254.32
01 400 310 000 Professional Services	20,000.00	0.00	15,217.00	76.09	4,783.00	3,065.00	42,990.09
01 400 311 000 Auditing Services	30,000.00	0.00	30,850.00	102.83	(850.00)	0.00	10,940.00
01 400 313 000 Engineering Services	30,000.00	17,062.50	35,926.50	119.76	(5,926.50)	0.00	1,470.00

City of Latrobe
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	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2025	YTD PR YR Actual 9/30/2025
01 400 314 000 Legal Services	80,000.00	7,321.21	49,796.98	62.25	30,203.02	4,411.40	77,539.39
01 400 316 000 Codification of Ordinances	8,000.00	0.00	0.00	0.00	8,000.00	0.00	4,635.00
01 400 325 000 Postage	2,500.00	0.00	1,440.37	57.61	1,059.63	623.42	1,425.53
01 400 333 000 Fuel Admin Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	289.62
01 400 341 000 Advertising	6,000.00	640.80	7,943.64	132.39	(1,943.64)	164.14	3,532.17
01 400 353 000 Surety and Fidelity Bonding	1,000.00	939.00	1,463.00	145.30	(463.00)	0.00	946.00
01 400 370 000 Service Agreements Misc. Equipment	3,000.00	0.00	2,500.00	83.33	500.00	0.00	2,500.00
01 400 374 000 Maint. & Repairs Misc. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	280.00
01 400 384 000 Rental of Equipment	13,000.00	1,816.77	7,751.76	59.63	5,248.24	1,359.27	5,998.91
01 400 420 000 Dues, Subscriptions, Memberships	4,000.00	0.00	3,984.12	99.60	15.88	0.00	494.00
01 400 440 000 Travel & Business Expense	2,000.00	0.00	2,430.93	121.55	(430.93)	0.00	315.78
01 400 460 000 School & Conference Expense	5,500.00	1,937.57	3,736.80	67.94	1,763.20	89.00	1,558.00
TOTAL - GENERAL GOVERNMENT	\$ 614,925.00	\$ 62,768.45	\$ 405,867.88	\$ 66.00	\$ 209,057.12	\$ 30,229.04	\$ 384,711.63
TAX DEPARTMENT							
01 403 120 000 Salary of Director	0.00	0.00	0.00	0.00	0.00	0.00	6,717.95
01 403 140 000 Salary of Clerical Staff	56,500.00	4,395.20	40,836.72	72.28	15,663.28	8,831.20	50,477.61
01 403 210 000 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	365.70
01 403 300 000 Administrative Operating Expense	2,000.00	100.00	1,548.79	77.44	451.21	0.00	0.00
01 403 301 000 Miscellaneous Expense	2,000.00	1,590.54	3,558.95	177.95	(1,558.95)	0.00	1,744.74
01 403 321 000 IT / Communications	0.00	0.00	0.00	0.00	0.00	0.00	778.71
01 403 325 000 Postage Expense	2,200.00	0.00	3,319.04	150.87	(1,119.04)	230.01	1,727.81
01 403 420 000 Dues, Subscriptions and Memberships	0.00	0.00	0.00	0.00	0.00	0.00	360.00
01 403 460 000 Travel, School & Conference	500.00	0.00	0.00	0.00	500.00	0.00	0.00
01 403 530 000 RE Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	604.51
TOTAL - TAX DEPARTMENT	\$ 63,200.00	\$ 6,085.74	\$ 49,263.50	\$ 77.95	\$ 13,936.50	\$ 9,061.21	\$ 62,777.03
EMPLOYEE BENEFITS							
01 406 152 000 Dental Insurance	42,000.00	3,540.15	33,426.67	79.59	8,573.33	2,721.44	28,164.18
01 406 154 000 Workman's Comp Insurance	60,000.00	0.00	91,317.00	152.20	(31,317.00)	0.00	69,631.04
01 406 156 000 Hospitalization / Maj Med Ins.	840,000.00	65,556.66	634,194.25	75.50	205,805.75	56,036.36	547,475.21
01 406 157 000 Vision Insurance	8,000.00	675.87	6,367.08	79.59	1,632.92	486.60	5,072.63
01 406 158 000 Group Life Insurance	17,000.00	1,769.60	15,803.04	92.96	1,196.96	821.45	12,053.85
01 406 160 000 Pension Contributions	230,000.00	0.00	2,430.16	1.06	227,569.84	0.00	55.56
01 406 161 000 Social Security (FICA)	230,000.00	21,866.08	202,101.57	87.87	27,898.43	17,579.25	167,220.40
01 406 162 000 Unemployment Compensation	30,000.00	0.00	26,855.31	89.52	3,144.69	0.00	26,012.82
TOTAL - EMPLOYEE BENEFITS	\$ 1,457,000.00	\$ 93,408.36	\$ 1,012,495.08	\$ 69.49	\$ 444,504.92	\$ 77,644.10	\$ 855,686.70
MUNICIPAL BUILDING							
01 409 250 000 Materials & Supplies	5,000.00	518.76	4,656.36	93.13	343.64	295.93	4,768.76
01 409 301 000 Miscellaneous Expense	2,500.00	0.00	0.00	0.00	2,500.00	1,448.22	2,222.22
01 409 321 000 IT/Communications	100,000.00	8,829.94	90,180.93	90.18	9,819.07	7,032.07	77,799.96
01 409 361 000 Electricity	36,000.00	4,122.44	34,134.63	94.82	1,865.37	4,160.19	25,483.97
01 409 362 000 Gas	12,000.00	136.48	14,154.82	117.96	(2,154.82)	145.22	8,913.94
01 409 364 000 Water & Sewage	1,700.00	0.00	1,213.35	71.37	486.65	0.00	713.55
01 409 370 000 Building & Property Maintenance	40,000.00	2,079.40	41,578.09	103.95	(1,578.09)	6,598.82	35,465.00
01 409 451 000 Service & Repairs	12,000.00	3,344.58	21,346.52	177.89	(9,346.52)	0.00	10,499.92
TOTAL - MUNICIPAL BUILDING	\$ 209,200.00	\$ 19,031.60	\$ 207,264.50	\$ 99.07	\$ 1,935.50	\$ 19,680.45	\$ 165,867.32
POLICE							
01 410 121 000 Police Chief's Salary	137,088.00	9,500.00	98,895.74	72.14	38,192.26	9,153.84	80,223.90
01 410 123 000 Police Captain Salary	118,970.56	8,180.00	77,460.00	65.11	41,510.56	8,180.00	79,376.68
01 410 130 000 Patrolmen Salaries	1,192,057.00	98,733.72	907,561.14	76.13	284,495.86	78,920.68	783,975.97
01 410 132 000 Meter Attendant's Salary	57,000.00	4,389.84	41,643.96	73.06	15,356.04	1,886.72	18,957.20
01 410 132 100 Community Service Officer	70,040.00	5,066.00	53,456.99	76.32	16,583.01	5,230.76	43,574.83

City of Latrobe
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	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2025	YTD PR YR Actual 9/30/2025
01 410 133 000 Fire Police - Traffic Control	4,500.00	390.00	3,150.00	70.00	1,350.00	420.00	3,195.00
01 410 183 000 Overtime Pay - Patrolmen	85,000.00	12,686.85	64,231.49	75.57	20,768.51	6,063.34	48,546.36
01 410 183 100 Overtime - Drug Task Force	10,000.00	0.00	375.48	3.75	9,624.52	0.00	2,079.47
01 410 183 200 Overtime - DUI Force	10,000.00	616.98	6,720.94	67.21	3,279.06	0.00	5,739.01
01 410 183 300 Overtime - Patrolmen	104,885.00	0.00	59,291.56	56.53	45,593.44	0.00	47,694.03
01 410 185 000 Holiday Pay - Patrolmen	26,000.00	1,529.27	13,913.84	53.51	12,086.16	1,004.46	14,538.10
01 410 192 000 Uniforms	8,600.00	606.45	14,652.20	170.37	(6,052.20)	359.18	3,121.45
01 410 210 000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	399.69
01 410 212 000 Community Relations - Supplies	3,000.00	0.00	4,936.34	164.54	(1,936.34)	0.00	628.82
01 410 214 000 New Personnel Costs	0.00	0.00	0.00	0.00	0.00	97.40	1,212.42
01 410 220 000 Operating Supplies & Expense	5,300.00	0.00	2,715.36	51.23	2,584.64	0.00	14,289.59
01 410 242 000 Guns and Ammunition	0.00	0.00	0.00	0.00	0.00	283.88	2,205.31
01 410 251 000 Traffic Signal - Electricity	9,500.00	0.00	5,907.62	62.19	3,592.38	0.00	5,956.46
01 410 252 000 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	905.80
01 410 260 000 Minor Equipment - Headquarters	0.00	0.00	0.00	0.00	0.00	92.40	2,060.22
01 410 301 000 Miscellaneous Expense	14,000.00	0.00	12,434.71	88.82	1,565.29	0.00	12,506.62
01 410 303 000 LIVESCAN / CPIN Expense	500.00	90.00	348.00	69.60	152.00	0.00	336.00
01 410 310 000 Professional Services	3,500.00	0.00	790.00	22.57	2,710.00	580.00	2,320.00
01 410 316 000 Dog Law Enforcement	28,000.00	2,164.18	15,394.25	54.98	12,605.75	1,241.26	43,146.81
01 410 321 000 IT / Communications	0.00	0.00	0.00	0.00	0.00	87.35	290.51
01 410 325 000 Postage	5,000.00	0.00	0.00	0.00	5,000.00	0.00	26,617.26
01 410 326 000 Radio Equipment - Maintenance / Repairs	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 410 330 000 Vehicle Impounding	0.00	0.00	0.00	0.00	0.00	1,347.90	11,820.59
01 410 331 000 Mechanics Salary - Vehicles	16,000.00	277.84	13,237.79	82.74	2,762.21	45.71	1,381.37
01 410 332 000 Misc. Vehicle Expense	21,000.00	3,175.89	25,124.11	119.64	(4,124.11)	0.00	15,893.16
01 410 333 000 Gasoline	0.00	0.00	0.00	0.00	0.00	60.13	384.29
01 410 334 000 Oil & Grease	0.00	0.00	0.00	0.00	0.00	180.00	4,529.16
01 410 335 000 Tires	0.00	0.00	0.00	0.00	0.00	412.22	2,536.90
01 410 336 000 Repair Parts	0.00	0.00	0.00	0.00	0.00	80.00	120.00
01 410 337 000 Contracted Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	130.83	0.00
01 410 338 000 Minor Equipment - Vehicles	1,000.00	0.00	210.00	21.00	790.00	306.35	840.66
01 410 341 000 Advertising & Printing	10,000.00	795.00	6,436.00	64.36	3,564.00	1,060.00	4,866.00
01 410 342 000 Lab Fees	25,000.00	128.25	17,777.51	71.11	7,222.49	146.23	7,995.98
01 410 370 000 Service Agreements	2,000.00	0.00	1,477.52	73.88	522.38	0.00	1,466.35
01 410 420 000 Dues, Subscriptions, Memberships	5,000.00	455.10	2,818.49	56.37	2,181.51	0.00	1,267.50
01 410 440 000 Travel & Business Expense	10,000.00	0.00	7,505.74	75.06	2,494.26	894.00	4,430.00
01 410 460 000 School / Training Expense							
TOTAL POLICE	\$ 1,983,190.56	\$ 148,785.37	\$ 1,458,466.88	\$ 73.54	\$ 524,723.68	\$ 118,003.81	\$ 1,301,560.30
FIRE							
01 411 121 000 Fire Chief Salary	7,500.00	625.00	5,625.00	75.00	1,875.00	604.17	5,005.98
01 411 122 000 Salaried Drivers	128,000.00	12,039.50	103,053.56	80.51	24,946.42	9,855.68	91,306.56
01 411 123 000 Relief Drivers Salaries	55,000.00	3,640.00	42,223.56	76.77	12,776.44	3,298.08	38,409.82
01 411 192 000 Uniforms	2,500.00	0.00	1,200.00	48.00	1,300.00	0.00	2,224.80
01 411 200 000 General Liability Ins (Fire)	56,000.00	0.00	50,448.00	90.09	5,552.00	4,166.00	18,504.98
01 411 201 000 SWIF (Comp Insurance)	22,000.00	1,503.00	13,749.00	62.50	8,251.00	1,363.00	12,863.00
01 411 220 000 General Supplies & Expense	2,000.00	200.00	2,985.51	149.28	(985.51)	0.00	158.98
01 411 260 000 Minor Equipment	2,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00
01 411 301 000 Miscellaneous Expense	2,000.00	0.00	250.00	12.50	1,750.00	(6.88)	2,144.39
01 411 321 000 IT / Communications	1,500.00	59.15	1,177.38	78.49	322.62	53.55	1,491.14
01 411 322 000 Alarm Monitoring Service	2,500.00	0.00	5,296.83	211.83	(2,796.83)	0.00	2,097.72
01 411 326 000 Radio Equipment - Maintenance / Repairs	1,500.00	0.00	360.00	24.00	1,140.00	0.00	0.00
01 411 331 000 Mechanics Salaries - Truck Expense	0.00	0.00	0.00	0.00	0.00	1,347.90	11,816.09
01 411 333 000 Gasoline	12,000.00	852.67	8,893.27	74.11	3,106.73	0.00	8,031.22
01 411 334 000 Oil & Grease	0.00	0.00	0.00	0.00	0.00	60.13	0.00
01 411 335 000 Tires	0.00	0.00	0.00	0.00	0.00	0.00	4,871.10
01 411 336 000 Repair Parts	0.00	0.00	3,559.42	0.00	(3,559.42)	0.00	2,588.12
01 411 337 000 Contracted Vehicle Maintenance	10,000.00	0.00	11,468.91	114.69	(1,468.91)	0.00	2,513.97
01 411 338 000 Minor Equipment - Trucks	500.00	0.00	487.86	97.57	12.14	0.00	130.83

City of Latrobe
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01 411 361 000 Electricity	20,000.00	1,578.47	17,963.81	89.82	2,036.19	1,604.74	17,255.22
01 411 362 000 Gas	10,000.00	77.43	8,822.03	88.22	1,177.97	211.98	7,628.85
01 411 364 000 Water & Sewage	2,200.00	0.00	2,284.05	103.82	(84.05)	0.00	1,654.75
01 411 370 000 Building & Property Maintenance	18,000.00	6,119.50	18,382.64	102.13	(382.64)	5,211.33	14,833.14
01 411 420 000 Dues, Subscriptions, Membership	1,800.00	0.00	225.00	12.50	1,575.00	0.00	1,777.50
01 411 540 000 Foreign Fire Relief	43,000.00	0.00	0.00	0.00	43,000.00	0.00	0.00
TOTAL - FIRE	\$ 399,000.00	\$ 26,694.72	\$ 298,454.85	\$ 74.80	\$ 100,545.15	\$ 27,769.68	\$ 247,269.29
PLANNING AND DEVELOPMENT							
01 414 122 000 Code / Zoning Officer	60,000.00	5,384.62	37,170.30	61.95	22,829.70	0.00	34,122.09
01 414 122 100 Code Officer / Part-Time	53,000.00	4,846.16	46,223.19	87.21	6,776.81	6,325.00	56,972.05
01 414 210 000 Office Supplies Code/Zon	0.00	0.00	0.00	0.00	0.00	0.00	609.64
01 414 220 000 General Supplies	6,000.00	345.50	2,433.20	40.55	3,566.80	0.00	1,103.75
01 414 300 000 Administrative Operating Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00
01 414 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	216.01	1,619.89
01 414 314 000 Zoning Hearing Board Legal Expense	2,500.00	340.00	3,165.00	126.60	(665.00)	600.00	600.00
01 414 321 000 IT / Code Software	15,000.00	48.34	13,390.30	89.27	1,609.70	0.00	15,754.25
01 414 337 000 Car Expense	500.00	0.00	0.00	0.00	500.00	8.15	379.64
01 414 341 000 Advertising	0.00	0.00	0.00	0.00	0.00	0.00	160.29
01 414 450 000 Code Violation Corrections	35,000.00	6,424.60	32,561.17	93.03	2,438.83	730.00	85,662.06
01 414 460 000 Vector Control	0.00	0.00	0.00	0.00	0.00	500.00	2,500.00
01 414 461 000 Rat Control	0.00	0.00	0.00	0.00	0.00	0.00	225.00
TOTAL - PLANNING AND DEVELOPMENT	\$ 172,000.00	\$ 17,389.22	\$ 134,943.16	\$ 78.46	\$ 37,056.84	\$ 8,379.16	\$ 201,076.66
CITY GARAGE							
01 419 250 000 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	566.51	3,583.61
01 419 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	28.84	291.37
01 419 321 000 IT / Communications	0.00	0.00	0.00	0.00	0.00	381.47	9,138.27
01 419 361 000 Electricity	0.00	0.00	0.00	0.00	0.00	336.28	3,958.81
01 419 362 000 Gas	0.00	0.00	0.00	0.00	0.00	34.52	3,154.67
01 419 364 000 Water & Sewage	0.00	0.00	0.00	0.00	0.00	1,080.75	1,374.75
01 419 370 000 Building & Property Maintenance	0.00	0.00	0.00	0.00	0.00	5,208.44	42,732.45
01 419 384 000 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	135.03	451.04
TOTAL - CITY GARAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,771.84	\$ 64,684.97
SANITATION - SOLID WASTE							
01 426 122 000 Salary of Director	121,000.00	9,923.05	90,712.76	74.97	30,287.24	0.00	0.00
01 426 130 000 Salaries - General Labor	256,000.00	20,006.40	185,054.87	72.29	70,945.13	24,999.15	197,453.85
01 426 131 000 Salary - Public Works Disp.	55,100.00	4,320.50	40,160.02	72.89	14,939.98	10,555.90	53,708.39
01 426 183 000 General Labor - Collections	190,000.00	16,304.23	142,134.84	74.81	47,865.16	0.00	0.00
01 426 184 000 Sanitation OT Collections	22,500.00	5,599.89	52,179.58	115.95	(7,179.58)	4,198.71	36,699.36
01 426 200 000 CDL Testing	1,100.00	2,082.60	13,541.42	60.18	8,958.58	0.00	0.00
01 426 210 000 Office Supplies	2,000.00	520.00	2,777.50	25.23	822.50	0.00	190.00
01 426 215 000 Office Equipment Rental	14,000.00	0.00	6,364.79	141.44	(1,864.79)	21.19	3,365.10
01 426 220 000 Operating Supplies & Expense	4,000.00	903.02	18,586.06	132.76	2,000.00	0.00	830.21
01 426 244 000 Refuse Collection Stickers	3,500.00	240.26	3,822.92	109.23	(322.92)	295.24	11,985.32
01 426 301 000 Miscellaneous Expense	12,000.00	1,504.94	26,768.11	223.07	(14,768.11)	121.24	2,636.95
01 426 321 000 Sanitation IT	0.00	0.00	8,634.45	93.85	555.55	602.47	4,701.07
01 426 325 000 Postage	4,000.00	0.00	330.00	8.25	3,670.00	326.15	2,348.05
01 426 326 000 Radio - Maintenance & Repairs	70,000.00	5,513.52	51,468.24	73.53	18,531.76	0.00	1,174.98
01 426 331 000 Mechanics Salary - Vehicle Expense	20,000.00	170.00	28,803.36	144.02	(8,803.36)	0.00	4,563.10
01 426 332 000 Misc Repairs - Hoppers, Boxes, etc	50,000.00	13,578.56	95,875.05	191.75	(45,875.05)	0.00	35,110.45
01 426 333 000 Fuel	4,000.00	674.96	3,332.65	83.32	667.35	60.13	3,095.62
01 426 334 000 Oil, Grease & Fluids	0.00	0.00	10,923.42	91.03	1,076.58	0.00	4,229.98

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending September 30, 2026

	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2025	YTD PR YR Actual 9/30/2025
01 426 336 000 Repair Parts - Vehicles	20,000.00	736.15	23,774.06	118.87	(3,774.06)	5,545.64	14,695.42
01 426 337 000 Contracted Vehicle Maintenance	8,000.00	4,253.56	19,367.44	242.09	(11,367.44)	169.60	33,291.37
01 426 338 000 Minor Equipment - Vehicles	1,000.00	0.00	0.00	0.00	1,500.00	0.00	879.89
01 426 341 000 Advertising Transfer Station	4,500.00	336.00	3,759.00	83.53	741.00	76.33	3,799.42
01 426 348 000 Refuse Equipment Truck	0.00	0.00	0.00	0.00	0.00	0.00	55,232.53
01 426 420 000 Sanitation Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	198.98
01 426 440 000 Collection / Transportation	80,000.00	28,569.84	290,836.59	363.55	(210,836.59)	85,004.75	679,309.20
01 426 441 000 Landfill Expense	385,000.00	48,962.85	430,371.94	111.78	(45,371.94)	23,831.96	288,797.17
01 426 442 000 Recycling Costs - Misc.	10,000.00	220.75	1,307.89	13.08	8,692.11	0.00	212.30
01 426 452 000 Transfer Station / Maintenance & Repairs	10,000.00	37.17	7,483.35	74.83	2,516.65	0.00	3,790.00
01 426 453 000 Transfer Station - Electricity	6,000.00	151.12	1,462.18	24.37	4,537.82	99.24	1,620.84
01 426 460 000 SANITATION TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	95.40
TOTAL - SANITATION - SOLID WASTE	\$ 1,424,900.00	\$ 164,609.37	\$ 1,557,332.49	\$ 109.29	\$ (132,432.49)	\$ 155,907.70	\$ 1,447,999.95
HIGHWAYS							
01 430 122 000 Salary of Director	102,400.00	7,876.90	77,406.49	75.59	24,993.51	7,537.70	60,029.86
01 430 130 000 Salaries - General Labor	184,000.00	13,409.11	133,752.08	72.69	50,247.92	14,368.00	127,745.47
01 430 131 000 Seasonal Help / PW	70,000.00	4,589.75	47,002.67	67.15	22,997.33	7,911.75	51,183.00
01 430 183 000 Overtime Pay - General Labor	35,000.00	934.63	34,912.06	99.75	87.94	2,147.68	29,702.45
01 430 182 000 Uniforms	10,000.00	1,597.38	12,197.05	121.97	(2,197.05)	846.68	7,520.83
01 430 200 000 CDL Testing	1,100.00	0.00	201.84	18.35	898.16	0.00	394.34
01 430 220 000 Operating Supplies & Expense	8,000.00	1,335.20	29,739.53	371.74	(21,739.53)	84.30	2,970.46
01 430 245 000 Signs	20,000.00	0.00	2,957.34	14.79	17,042.66	783.31	3,832.19
01 430 246 000 Street Marking Expense	15,000.00	1,475.00	4,497.43	29.98	10,502.57	1,557.40	6,384.14
01 430 252 000 Stone	0.00	0.00	0.00	0.00	0.00	0.00	1,272.88
01 430 255 000 Roads Materials	18,500.00	2,835.44	5,623.55	30.40	12,876.45	0.00	0.00
01 430 260 000 Minor Equipment	6,500.00	0.00	1,601.23	24.63	4,898.77	72.14	707.94
01 430 301 000 Miscellaneous Expense	3,500.00	3,039.50	5,123.35	146.38	(1,623.35)	121.24	1,486.43
01 430 313 000 Engineering Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,707.50
01 430 326 000 Maintenance & Repairs	2,000.00	0.00	0.00	0.00	2,000.00	0.00	87.01
01 430 331 000 Mechanics Salary	0.00	0.00	0.00	0.00	0.00	1,347.90	11,816.02
01 430 333 000 Fuel	19,000.00	1,945.07	19,597.04	103.14	(597.04)	60.14	1,853.88
01 430 334 000 Oil & Grease and Fluids	3,000.00	464.94	2,175.25	72.51	824.75	0.00	1,662.48
01 430 335 000 Tires, Tubes & Repairs	10,000.00	0.00	1,155.56	11.56	8,844.44	0.00	5,267.16
01 430 336 000 Parts	15,000.00	24.93	9,417.25	62.78	5,582.75	531.19	2,757.12
01 430 337 000 Contracted Services	6,000.00	2,969.55	9,025.88	150.43	(3,025.88)	2,800.00	4,116.20
01 430 338 000 Parking Garage & Lot Repairs	5,000.00	80.00	904.50	18.09	4,095.50	656.00	656.00
01 430 341 000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	136.47	3,553.03
01 430 361 000 Street Lighting	11,000.00	118.02	15,289.88	139.00	(4,289.88)	0.00	0.00
01 430 363 000 Small Tools	2,500.00	314.99	1,046.47	41.86	1,453.53	0.00	84.00
01 430 364 000 Water & Sewage - Parking Garage	250.00	0.00	134.50	53.80	115.50	0.00	279.51
01 430 384 000 Rental of Equipment	2,500.00	139.89	2,681.37	107.25	(181.37)	0.00	1,274.97
01 430 385 000 Right of Way Maintenance	2,000.00	510.00	1,110.00	55.50	890.00	224.97	198.98
01 430 420 000 Highway Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	22,202.35
01 430 451 000 Snow & Ice Removal	25,000.00	0.00	82,085.00	328.34	(57,085.00)	464.82	9,423.07
01 430 452 000 General Operating Parking Expense	18,000.00	1,233.88	8,049.40	44.72	9,950.60	0.00	0.00
01 430 460 000 Training	3,500.00	0.00	30.00	0.86	3,470.00	0.00	0.00
TOTAL - HIGHWAYS	\$ 598,750.00	\$ 44,894.18	\$ 507,716.72	\$ 84.80	\$ 91,033.28	\$ 41,651.69	\$ 372,974.29
FLOOD CONTROL							
01 446 450 000 Contracted Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - FLOOD CONTROL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RECREATION							
01 452 333 000 Gasoline	2,200.00	931.34	5,132.43	233.29	(2,932.43)	(1,029.88)	1,974.51
01 452 500 000 Contribution to Rec. Commission	61,192.50	0.00	61,192.50	100.00	0.00	0.00	59,700.00

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending September 30, 2026

	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2025	YTD PR YR Actual 9/30/2025
TOTAL - RECREATION							
LIBRARY							
01 456 100 000 Contribution to Library	63,362.50	931.34	66,324.93	104.63	\$ (2,932.43)	\$ (1,029.88)	\$ 61,674.51
	20,000.00	0.00	20,000.00	100.00	0.00	0.00	0.00
TOTAL - LIBRARY	\$ 20,000.00	\$ 0.00	\$ 20,000.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00
COVID FISCAL RECOVERY FUNDS							
01 461 300 000 Covid Expense	0.00	0.00	0.00	0.00	0.00	0.00	19,700.00
TOTAL - COVID FISCAL RECOVERY FUNDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,700.00
DEBT SERVICE							
01 470 474 000 Bond Issue	235,000.00	0.00	235,000.00	100.00	0.00	0.00	215,450.00
01 470 474 100 2012 Bond Issue, Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	23,450.00
01 470 475 000 Bond Fees	1,000.00	0.00	2,807.49	280.75	(1,807.49)	0.00	808.13
TOTAL -DEBT SERVICE	\$ 236,000.00	\$ 0.00	\$ 237,807.49	\$ 100.77	\$ (1,807.49)	\$ 0.00	\$ 239,708.13
MISCELLANEOUS EXPENDITURES							
01 480 500 000 Public Transportation	1,200.00	0.00	1,197.00	99.75	3.00	0.00	1,197.00
01 480 511 000 Banana Split Project Match	10,000.00	0.00	10,000.00	100.00	0.00	0.00	10,000.00
01 480 513 000 Revitalization	40,000.00	0.00	20,000.00	50.00	20,000.00	0.00	30,000.00
01 480 514 000 4th of July Celebration	20,000.00	0.00	21,500.00	107.50	(1,500.00)	0.00	20,000.00
TOTAL - MISCELLANEOUS EXPENDITURES	\$ 71,200.00	\$ 0.00	\$ 52,697.00	\$ 74.01	\$ 18,503.00	\$ 0.00	\$ 61,197.00
INSURANCE							
01 486 200 000 General Liability Insurance	120,000.00	0.00	116,868.00	97.39	3,132.00	0.00	84,913.77
TOTAL - INSURANCE	\$ 120,000.00	\$ 0.00	\$ 116,868.00	\$ 97.39	\$ 3,132.00	\$ 0.00	\$ 84,913.77
INTERFUND OPERATING TRANSFERS							
01 492 200 000 TRANSFER TO LIBRARY	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00
01 492 401 000 Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	200,839.50	0.00
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 13,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,500.00	\$ 200,839.50	\$ 0.00
TOTAL EXPENDITURES	\$ 7,446,258.06	\$ 584,698.35	\$ 6,125,502.48	\$ 82.26	\$ 1,320,755.58	\$ 695,908.30	\$ 5,571,800.55
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 74,749.94	\$ 315,573.80	\$ 549,498.21	\$ (735.12)	\$ (474,748.27)	\$ (62,705.58)	\$ 543,299.06

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Capital Fund
For the Period Ending September 30, 2026

	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2025	YTD PR YR Actual 9/30/2025
REVENUE							
INTEREST							
40 341 000 Interest Earnings	29,000.00	424.84	10,991.94	(37.90)	18,008.06	2,568.30	26,739.98
TOTAL - INTEREST	\$ 29,000.00	\$ 424.84	\$ 10,991.94	\$ (37.90)	\$ 18,008.06	\$ 2,568.30	\$ 26,739.98
STATE REVENUE AND ENTITLEMENTS							
40 355 800 000 Revenue from Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 355 900 000 Federal / State / Local Grants	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00
TOTAL - STATE REVENUE AND ENTITLEMENTS	\$ 100,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 0.00
MISCELLANEOUS REVENUE							
40 380 100 000 Miscellaneous Revenue	25,000.00	2,003,027.16	2,182,827.16	(8,731.31)	(2,157,827.16)	84,075.00	316,127.00
TOTAL - MISCELLANEOUS REVENUE	\$ 25,000.00	\$ 2,003,027.16	\$ 2,182,827.16	\$ (8,731.31)	\$ (2,157,827.16)	\$ 84,075.00	\$ 316,127.00
INTERFUND OPERATING TRANSFERS							
40 392 300 000 Transfer from Capital Fund	425,000.00	0.00	(179,800.00)	42.31	604,800.00	0.00	0.00
TOTAL - INTERFUND OPERATING TRANSFERS	\$ 425,000.00	\$ 0.00	\$ (179,800.00)	\$ 42.31	\$ 604,800.00	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 579,000.00	\$ 2,003,452.00	\$ 2,014,019.10	\$ (347.84)	\$ (1,435,019.10)	\$ 86,643.30	\$ 342,866.98
EXPENDITURES							
POLICE							
40 410 702 000 Capital Projects - Vehicles	206,000.00	0.00	100,968.17	49.01	105,031.83	0.00	4,447.01
TOTAL POLICE	\$ 206,000.00	\$ 0.00	\$ 100,968.17	\$ 49.01	\$ 105,031.83	\$ 0.00	\$ 4,447.01
CITY GARAGE							
40 419 701 000 Capital Projects - City Garage	153,000.00	0.00	18,471.98	12.07	134,528.02	0.00	0.00
TOTAL - CITY GARAGE	\$ 153,000.00	\$ 0.00	\$ 18,471.98	\$ 12.07	\$ 134,528.02	\$ 0.00	\$ 0.00
HIGHWAYS							
40 430 450 000 Contracted Services/Highway Program	120,000.00	0.00	0.00	0.00	120,000.00	14,425.00	14,425.00
TOTAL - HIGHWAYS	\$ 120,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,000.00	\$ 14,425.00	\$ 14,425.00
GRANT EXPENSE							
40 000 701 000 GRANT EXPENSE	100,000.00	0.00	125,846.23	125.85	(25,846.23)	0.00	0.00
TOTAL - GRANT EXPENSE	\$ 100,000.00	\$ 0.00	\$ 125,846.23	\$ 125.85	\$ (25,846.23)	\$ 0.00	\$ 0.00
TOTAL EXPENDITURES	\$ 579,000.00	\$ 0.00	\$ 246,286.38	\$ 42.36	\$ 333,713.62	\$ 14,425.00	\$ 18,872.01
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 0.00	\$ 2,003,452.00	\$ 1,768,732.72	\$ 0.00	\$ (1,768,732.72)	\$ 72,218.30	\$ 323,994.97

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Liquid Fuels Fund
For the Period Ending September 30, 2026

<u>REVENUE</u>	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2025	YTD PR YR Actual 9/30/2025
INTEREST							
35 341 000 000 Interest Earnings	4,000.00	888.17	6,685.24	(167.13)	(2,685.24)	179.42	3,465.61
TOTAL - INTEREST	\$ 4,000.00	\$ 888.17	\$ 6,685.24	\$ (167.13)	\$ (2,685.24)	\$ 179.42	\$ 3,465.61
STATE REVENUE AND ENTITLEMENTS							
35 355 050 000 Liquid Fuel Tax	267,234.06	0.00	273,001.64	(102.16)	(5,767.58)	0.00	0.00
TOTAL - STATE REVENUE AND ENTITLEMENTS	\$ 267,234.06	\$ 0.00	\$ 273,001.64	\$ (102.16)	\$ (5,767.58)	\$ 0.00	\$ 0.00
MISCELLANEOUS REVENUE							
35 380 100 000 Miscellaneous Revenue	250.00	64.36	195.50	(78.20)	54.50	0.00	0.00
TOTAL - MISCELLANEOUS REVENUE	\$ 250.00	\$ 64.36	\$ 195.50	\$ (78.20)	\$ 54.50	\$ 0.00	\$ 0.00
TOTAL REVENUE	\$ 271,484.06	\$ 952.53	\$ 279,882.38	\$ (103.09)	\$ (8,398.32)	\$ 179.42	\$ 3,465.61
<u>EXPENDITURES</u>							
POLICE							
35 410 250 000 Traffic Signal - Maintenance & Repairs	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00
TOTAL POLICE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00
PUBLIC WORKS - HIGHWAYS, ROADS AND STREETS							
35 431 250 000 LF DE-ICING MATERIAL	120,000.00	0.00	48,417.75	40.35	71,582.25	0.00	10,494.17
35 431 263 000 Maintenance and Repairs / Roads	0.00	0.00	0.00	0.00	0.00	0.00	24,671.20
35 431 336 000 Repair parts	0.00	0.00	0.00	0.00	0.00	0.00	4,044.41
35 431 361 000 Street Lighting	125,000.00	10,568.75	93,595.74	74.88	31,404.26	10,250.06	88,536.54
35 431 387 000 Traffic Control Devices	12,000.00	873.95	11,440.94	95.34	559.06	845.48	8,949.66
TOTAL - PUBLIC WORKS - HIGHWAYS, ROADS AND STREETS	\$ 257,000.00	\$ 11,442.70	\$ 153,454.43	\$ 59.71	\$ 103,545.57	\$ 11,095.54	\$ 137,695.98
TOTAL EXPENDITURES	\$ 260,000.00	\$ 11,442.70	\$ 153,454.43	\$ 59.02	\$ 106,545.57	\$ 11,095.54	\$ 137,695.98
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 11,484.06	\$ (10,490.17)	\$ 126,427.95	\$ (1,100.90)	\$ (114,943.89)	\$ (10,916.12)	\$ (134,230.37)

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Police Fundraising Fund
For the Period Ending September 30, 2026

	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2025	YTD PR PY Actual 9/30/2025
REVENUE							
14 301 100 000 Donation Revenues	20,000.00	10.00	54,963.62	(274.82)	(34,963.62)	1,253.85	70,697.41
14 301 150 000 FUNDRAISING ACTIVITY	15,000.00	197.00	23,001.15	(153.34)	(8,001.15)	0.00	0.00
14 301 200 000 Miscellaneous Revenue	10,000.00	0.00	3,821.18	(38.21)	6,178.82	0.00	1,700.00
TOTAL - TAX REVENUE	\$ 45,000.00	\$ 207.00	\$ 81,785.95	\$ (181.75)	\$ (36,785.95)	\$ 1,253.85	\$ 72,397.41
TOTAL REVENUE	\$ 45,000.00	\$ 207.00	\$ 81,785.95	\$ (181.75)	\$ (36,785.95)	\$ 1,253.85	\$ 72,397.41
EXPENDITURES							
GENERAL							
14 400 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	7,824.60	148,154.57
14 400 302 000 COMMUNITY RELATIONS PROGRAMS	15,000.00	0.00	8,392.47	55.95	6,607.53	0.00	0.00
14 400 303 000 EQUIPMENT & SUPPLIES	15,000.00	3,807.86	29,470.25	196.47	(14,470.25)	0.00	0.00
14 400 304 000 TRAINING & PROFESSIONAL DEVELOPMENT	10,000.00	280.00	3,817.86	38.18	6,182.14	0.00	0.00
TOTAL - GENERAL	\$ 40,000.00	\$ 4,087.86	\$ 41,680.58	\$ 104.20	\$ (1,680.58)	\$ 7,824.60	\$ 148,154.57
TOTAL EXPENDITURES	\$ 40,000.00	\$ 4,087.86	\$ 41,680.58	\$ 104.20	\$ (1,680.58)	\$ 7,824.60	\$ 148,154.57
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 5,000.00	\$ (3,880.86)	\$ 40,105.37	\$ (802.11)	\$ (35,105.37)	\$ (6,570.75)	\$ (75,757.16)

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Stormwater Fund
For the Period Ending September 30, 2026

	Annual Budget 12/31/2026	Current Actual 9/30/2026	Year To Date Actual 9/30/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 9/30/2026	YTD PR YR Actual 9/30/2026
REVENUE							
ERU FEE							
39 365 100 000 Storm Water Revenue	556,000.00	4,308.00	450,682.32	(81.06)	105,317.68	7,625.63	397,117.05
TOTAL - ERU FEE	\$ 556,000.00	\$ 4,308.00	\$ 450,682.32	\$ (81.06)	\$ 105,317.68	\$ 7,625.63	\$ 397,117.05
INTERFUND OPERATING TRANSFERS							
TOTAL REVENUE	\$ 556,000.00	\$ 4,308.00	\$ 450,682.32	\$ (81.06)	\$ 105,317.68	\$ 7,625.63	\$ 397,117.05
EXPENDITURES							
STORMWATER MANAGEMENT							
39 400 301 000 Misc. Expense/SW	2,500.00	0.00	1,019.10	40.76	1,480.90	0.00	47,291.64
39 460 100 000 MS4 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00
39 460 121 000 Billing / Collection Services	8,500.00	0.00	3,475.00	40.88	5,025.00	0.00	0.00
39 460 210 000 Office Supplies - SW	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00
39 460 220 000 Operating Supplies	10,000.00	1,271.68	12,285.57	122.86	(2,285.57)	525.45	1,595.56
39 460 252 000 Stone	5,000.00	0.00	1,845.90	36.92	3,154.10	2,796.80	4,801.61
39 460 253 000 ID-2/Cold Patch	6,500.00	0.00	0.00	0.00	6,500.00	0.00	5,266.28
39 460 254 000 Pipe	20,000.00	0.00	472.30	2.36	19,527.70	687.14	14,283.44
39 460 255 000 Grates & Inlets	5,000.00	0.00	5,744.97	114.90	(744.97)	605.00	1,310.00
39 460 256 000 Masonry supplies	0.00	0.00	0.00	0.00	0.00	0.00	445.20
39 460 257 000 Training & Classes	0.00	0.00	0.00	0.00	0.00	0.00	30.00
39 460 260 000 Minor Equipment	15,000.00	4,071.73	7,273.71	48.49	7,726.29	0.00	10,337.44
39 460 300 000 MS4 - CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00
39 460 301 000 Miscellaneous Expense	45,000.00	230.00	16,768.48	37.26	28,231.52	0.00	317.40
39 460 313 000 Engineering Fees/Plus MS4	2,000.00	0.00	593.97	29.70	1,406.03	0.00	63,489.50
39 460 314 000 Legal Services	25,000.00	0.00	0.00	0.00	25,000.00	0.00	103.70
39 460 315 000 BMP Maintenance	10,000.00	695.00	2,780.00	27.80	7,220.00	0.00	0.00
39 460 321 000 IT / Communications	2,500.00	0.00	75.00	3.00	2,425.00	81.42	81.42
39 460 325 000 Postage Expense	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,044.24
39 460 333 000 Fuel	5,000.00	0.00	0.00	0.00	5,000.00	0.00	7,974.56
39 460 335 000 Tires	2,500.00	216.64	4,109.50	164.38	(1,609.50)	0.00	1,337.02
39 460 336 000 Repair Parts	2,500.00	0.00	33,765.19	27.01	91,234.81	13,267.29	328,900.66
39 460 370 000 Contracted Services	125,000.00	0.00	7,736.67	27.15	20,763.33	62,296.15	82,611.92
39 460 394 000 MACH/EQUIP. LEASE/RENT PURCH	28,500.00	1,145.30	2,118.70	10.59	17,881.30	0.00	2,729.35
39 460 450 000 Vegetation Control / Creek Bank	20,000.00	630.00	167,082.15	75.95	52,917.85	0.00	17,199.00
39 492 010 000 Transfer to General Fund	220,000.00	0.00					
TOTAL - STORMWATER MANAGEMENT	\$ 560,500.00	\$ 8,260.35	\$ 267,146.21	\$ 47.66	\$ 293,353.79	\$ 80,239.25	\$ 596,024.94
TOTAL EXPENDITURES	\$ 560,500.00	\$ 8,260.35	\$ 267,146.21	\$ 47.66	\$ 293,353.79	\$ 80,239.25	\$ 596,024.94
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ (4,500.00)	\$ (3,952.36)	\$ 183,536.11	\$ 4,078.58	\$ (188,036.11)	\$ (72,613.62)	\$ (198,907.89)