

City of Latrobe
Cash Balances
For 4/30/2025

Run: 5/27/2025 at 6:06 PM

	Balance as of 4/30/2025
General Fund Checking - CBT	
01 100 000 000	966,490.83
General Fund Invest PLGIT	
01 100 100 000	1,581,475.75
Fire Insurance Escrow - CBT	
01 101 020 000	111.07
Credit Card - FNB	
01 101 050 000	38,201.66
COVID Recovery - CBT	
01 101 060 000	16,371.28
Payroll Account - CBT	
01 105 000 000	1,027.22
Library Account - CBT	
04 100 000 000	1,054.98
DUI Task Force - FNB	
05 100 000 000	7,710.91
Capital Reserve - FNB	
08 100 000 000	46,636.40
Latrobe Police Evidence Account - FCB	
11 101 000 000	10,103.79
Police Canine Account - LFCU	
12 100 000 000	0.00
Latrobe Police Canine Account - FCB	
12 101 000 000	1,809.66
Latrobe PD Fundraising - LFCU	
14 100 000 000	0.00
Latrobe Police General Fundraising Account - FCB	
14 101 000 000	16,343.47
Westmoreland Co Tax Revenue - CBT	
17 100 000 000	77,384.84
Liquid Fuels Checking - CBT	
35 100 000 000	30,515.80
Liquid Fuels PA Invest	
35 101 000 000	241,511.69
Stormwater Account - CBT	
39 100 000 000	221,136.75
Capital Funds - FNB	
40 100 000 000	95,682.60
PA Invest Capital Infrastructure	
40 101 000 000	13,692.83
PA Invest CD	
40 102 000 000	619,061.70
Total Cash Balances	3,986,323.23

City of Latrobe
BILLS FOR APPROVAL PAID
LIST OF BILLS

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Account</u>	<u>Amount</u>
<u>COMMONWEALTH OF PA</u>						
4/16/2025		WEIGHMASTER RENEWAL FOR FREIDA Pay:COMMONWEALTH OF PA	60.00	0004412	01 426 220 000	60.00
Total for COMMONWEALTH OF PA			60.00			60.00
<u>ACCUFUND INC</u>						
4/30/2025	20250887	NEW USER TRAINING	199.00	0004490	01 400 460 000	199.00
Total forACCUFUND INC			199.00			199.00
<u>ADORAMA</u>						
4/02/2025	2533553	DRONE BATTERIES, SPOTLIGHT & PROPELLERS	8,299.00	0000048	14 400 301 000	8,299.00
Total forADORAMA			8,299.00			8,299.00
<u>AFLAC</u>						
4/04/2025		Payroll #7 4.4.2025 Accident/Sickness	847.85	0004397	01 223 000 000	847.85
4/18/2025		Accident/Sickness Payroll #8 4.18.2025 Accident/Sickness	847.85	0004472	01 223 000 000	847.85
Total forAFLAC			1,695.70			1,695.70
<u>AFSCME COUNCIL 13</u>						
4/18/2025		Payroll #8 4.18.25 AFSCME Dues	916.82	0004473	01 218 000 000	916.82
Total forAFSCME COUNCIL 13			916.82			916.82
<u>ALARM PROMOTIONS</u>						
4/16/2025	V860238	REPLACED CAMERA AT CONTRACTOR BOXES (TRANSFER STATION)	900.00	0004413	01 426 452 000	900.00
4/16/2025	V860241	TROUBLESHOOT CAMERAS LOCATED AT THE ART CTR	280.00	0004413	01 400 374 000	280.00
Total forALARM PROMOTIONS			1,180.00			1,180.00
<u>ALLIANCE GARAGE DOORS</u>						
4/30/2025		SERVICE CALL FOR DOOR #5250.00 AT CENTRAL FIRE STATION	250.00	0004491	01 411 370 000	250.00
Total forALLIANCE GARAGE DOORS			250.00			250.00
<u>ALLIED WASTE SERVICES</u>						
4/16/2025		MARCH COLLECTION	84,823.69	0004414	01 426 440 000	84,823.69
Total forALLIED WASTE SERVICES			84,823.69			84,823.69
<u>AMAZON CAPITAL SERVICES</u>						
4/16/2025	111T-3HR3-1RFQ	ADDRESS LABELS	28.61	0004415	01 400 210 000	28.61
4/16/2025	1CPH-MX6T-3CDW	CAMBRIDGE NOTEBOOK AND PAPER CLIPS - PD	35.97	0004415	01 410 210 000	35.97
4/16/2025	1FPJ-RCQR-7N4Q	JSB EXTERNAL DRIVE FOR CODE AND MEETING NOTEBOOK FOR JANINA	15.72	0004415	01 400 210 000 01 414 210 000	8.10
4/16/2025	1FX4-G9GR-XKYX	ATTENDANCE SHEETS & PERSONNEL FILE FOLDERS FOR TIM	31.17	0004415	01 400 210 000	31.17
4/16/2025	1HDL-9DV3-GM1D	OFFICE CHAIRS FOR PD	257.78	0004416	01 410 301 000	257.78
4/30/2025	1LCG-WKC4-1Y3H	TRAIL PAPER FOR COPY MACHINE	7.05	0004492	01 400 210 000	7.05
4/30/2025	1NPX-FP6F-QJWJ	RUBBER PIN BACKS - PD	5.70	0004492	01 410 301 000	5.70
4/16/2025	1PFN-GRPQ-HYFJ	LENS CLEANING PENS	44.72	0004415	01 410 301 000	44.72
4/30/2025	1PTK-FG6P-PW3S	SHIRTS FOR PD - ONG	104.16	0004492	01 410 214 000	104.16
4/30/2025	1RRH-XP39-WTW4	STREAMLIGHT LIGHT AND RIFLE SLING	201.39	0004492	01 410 242 000	201.39
4/16/2025	1T4P-9PDG-XF4Y	HAND SOAP & CALC RIBBON	24.19	0004415	01 400 210 000	24.19
4/16/2025	1TLP-MRF4-7RVX	CABLES, SWITCH AND HDMI CONNECTOR FOR JOSH & ANDY	54.40	0004415	01 414 220 000	54.40
4/30/2025	1W13-T1KT-1QTD	FLOOR MATS FOR PATROL CARS	190.77	0004492	01 410 332 000	190.77

City of Latrobe
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4/16/2025	1WFK-KL4G-1W1R	PAPER CLIPS & DESK CALC	44.50	0004415	01 410 210 000	44.50
Total forAMAZON CAPITAL SERVICES			1,046.13			1,038.51
<u>American Heritage Life Ins</u>						
4/04/2025		Payroll #7 4.4.2025 Allstate- Accident/Sickness Allstate- Accident/Sickness	100.50	0004398	01 223 000 000	100.50
4/18/2025		Payroll #8 4.18.2025 Allstate- Accident/Sickness Allstate- Accident/Sickness	100.50	0004474	01 223 000 000	100.50
Total forAmerican Heritage Life Ins			201.00			201.00
<u>AT&T MOBILITY</u>						
4/16/2025	287319026232X04 092025	CELL PHONE BILL	813.87	0004417	01 409 321 000 01 410 321 000 01 426 301 000	201.10
Total forAT&T MOBILITY			813.87			201.10
<u>BETH STRAKA</u>						
4/30/2025		REIMBUREMENT FOR OVER CHARGES ON MEDICAL BENEFITS YEAR 2025	80.00	0004493	01 226 100 000	80.00
Total forBETH STRAKA			80.00			80.00
<u>BLACK RIVER ARTS</u>						
4/02/2025		PD DESIGNED FLASKS	425.00	0000049	14 400 301 000	425.00
Total forBLACK RIVER ARTS			425.00			425.00
<u>CARUSO, LEE</u>						
4/16/2025		MEDICAL BENEFITS REIMBURSEMENT	120.00	0004418	01 226 100 000	120.00
Total forCARUSO, LEE			120.00			120.00
<u>CASE POWER & EQUIPMENT</u>						
4/02/2025	P14/5323	THERMOSTAT & GASKET	186.64	0004356	01 426 336 000	186.64
4/16/2025	P14/5764	WINDOW PARTS & FUEL COOLER FOR BACKHOE	295.86	0004419	01 426 338 000	295.86
Total forCASE POWER & EQUIPMENT			482.50			482.50
<u>CITY OF LATROBE TAX REVENUE</u>						
4/30/2025		LST'S	504.00	0004494	01 219 000 000	504.00
Total forCITY OF LATROBE TAX REVENUE			504.00			504.00
<u>COLLEEN SLUGA</u>						
4/16/2025		UNIFORM EMBROIDERY - PD	440.00	0004420	01 410 192 000	440.00
Total forCOLLEEN SLUGA			440.00			440.00
<u>COMCAST</u>						
4/02/2025		TS INTERNET	380.94	0004357	01 419 321 000	380.94
4/16/2025		ADMIN BLDG INTERNET	303.69	0004421	01 409 321 000 01 410 321 000	151.85
4/30/2025		TS INTERNET	380.81	0004495	01 419 321 000	380.81
4/30/2025		FD INTERNET	115.80	0004495	01 411 321 000	115.80
Total forCOMCAST			1,181.24			1,029.40
<u>COMMERCIAL BANK</u>						
4/04/2025		Payroll #7 4.4.2025 Net Pay	86,830.13	0004399	01 105 000 000	86,830.13
4/18/2025		Net Payroll Payroll #8 4.18.2025 Net Payroll Net Payroll	79,667.43	0004475	01 105 000 000	79,667.43
Total forCOMMERCIAL BANK			166,497.56			166,497.56
<u>COMMERCIAL NATIONAL BANK ASSET MGT & TRUST</u>						
4/02/2025		PENSION PAY BACK FROM ESTATE OF J. PAINTER	1,000.00	0004358	01 215 000 000	1,000.00
4/18/2025		Payroll #8 4.18.2025 Police Pension	3,025.31	0004476	01 215 000 000	3,025.31
Total forCOMMERCIAL NATIONAL BANK ASSET MGT &			4,025.31			4,025.31
<u>COREY MUSNUG</u>						
4/30/2025		REIMBUREMENT FOR OVER CHARGES ON MEDICAL BENEFITS YEAR 2025	80.00	0004496	01 226 100 000	80.00
Total forCOREY MUSNUG			80.00			80.00

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<u>CORO MEDICAL LLC</u>						
4/16/2025	PS-INV238089	AED'S AND PADS	1,628.00	0000051	14 400 301 000	1,628.00
Total forCORO MEDICAL LLC			1,628.00			1,628.00
<u>COUNTY HAULING</u>						
4/16/2025	CH1801993	LANDFILL CHARGES	3,400.00	0004422	01 426 441 000	3,400.00
Total forCOUNTY HAULING			3,400.00			3,400.00
<u>CRAIG STAIRS</u>						
4/30/2025		REIMBUREMENT FOR OVER CHARGES ON MEDICAL BENEFITS YEAR 2025	80.00	0004497	01 226 100 000	80.00
Total forCRAIG STAIRS			80.00			80.00
<u>CUSTOM COMPUTER SYSTEMS</u>						
4/16/2025		USB TO HDMI ADAPTER FOR CODE	29.99	0004423	01 414 220 000	29.99
Total forCUSTOM COMPUTER SYSTEMS			29.99			29.99
<u>DAC</u>						
4/16/2025	72344	ANNUAL DIGITAL CERTIFICATION	2,000.00	0004424	01 470 474 000	2,000.00
Total forDAC			2,000.00			2,000.00
<u>DANIEL CHEDRICK</u>						
4/30/2025		REIMBUREMENT FOR OVER CHARGES ON MEDICAL BENEFITS YEAR 2025	80.00	0004498	01 226 100 000	80.00
Total forDANIEL CHEDRICK			80.00			80.00
<u>DBB FINANCE LLC</u>						
4/02/2025	38770728	ADMIN COPIER	401.95	0004359	01 400 384 000	200.97
4/02/2025	38876277	PD COPIER	106.88	0004359	01 410 370 000	106.88
4/30/2025	38998720	ADMIN COPIER	406.12	0004499	01 400 384 000	203.06
4/30/2025	39098745	PD COPIER	111.67	0004499	01 410 370 000	111.67
Total forDBB FINANCE LLC			1,026.62			622.58
<u>DEBLASIO GROUP</u>						
4/16/2025	MARCH	MARCH CONSULTING	2,000.00	0004425	01 400 310 000	2,000.00
Total forDEBLASIO GROUP			2,000.00			2,000.00
<u>DELMIC ENTERPRISE</u>						
4/02/2025	1935	AMMUNITION	12,814.00	0004360	01 410 242 000	12,814.00
Total forDELMIC ENTERPRISE			12,814.00			12,814.00
<u>DELUZIO & COMPANY</u>						
4/02/2025	003359949	CONSULTING SERVICES	625.00	0004361	01 400 310 000	625.00
Total forDELUZIO & COMPANY			625.00			625.00
<u>DEMPSEY MOTOR SERVICE</u>						
4/30/2025	24187	REPAIR LEAKS ON ENGINE #3-FD	875.64	0004500	01 411 337 000	875.64
Total forDEMPSEY MOTOR SERVICE			875.64			875.64
<u>DOING BETTER BUSINESS</u>						
4/02/2025	1787229	FD QUARTERLY CPC COPY PACK	204.53	0004362	01 411 301 000	204.53
4/30/2025	1796694	FD CONTRACT	370.88	0004501	01 411 301 000	370.88
Total forDOING BETTER BUSINESS			575.41			575.41
<u>DRUGSCAN INC</u>						
4/16/2025	SINV001049	PD LAB FEES	1,060.00	0004426	01 410 342 000	1,060.00
Total forDRUGSCAN INC			1,060.00			1,060.00
<u>EASTERN ELEVATOR SERVICE & SALES</u>						
4/16/2025	INV-288632-T9F0	ADMIN BLDG ELEVATOR MAINTENANCE	136.20	0004427	01 409 451 000	136.20
4/16/2025	INV-288634-V3D5PG	MAINTENANCE CONTRACT	136.65	0004427	01 430 452 000	136.65
Total forEASTERN ELEVATOR SERVICE & SALES			272.85			272.85

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<u>EBSO INC (DBA:GGG)</u>						
4/04/2025		Payroll #7 4.4.2025 Deferred	729.41	0004400	01 227 000 000	729.41
		Comp Deferred Comp				
4/18/2025		Payroll #8 4.18.2025 Deferred	729.41	0004477	01 227 000 000	729.41
		Comp Deferred Comp				
Total forEBSO INC (DBA:GGG)			1,458.82			1,458.82
<u>EJC SECURITY SERVICES, INC</u>						
4/16/2025	824	TACTICAL SHOTGUN	325.00	0004428	01 410 460 000	325.00
		INSTRUCTOR COURSE AND				
		CONCEALMENT COURSE				
Total forEJC SECURITY SERVICES, INC			325.00			325.00
<u>ERIE INSURANCE</u>						
4/30/2025		COMM. GARAGE POLICY 4-	509.00	0004502	01 486 200 000	509.00
		30-2025-4-30-2026				
Total forERIE INSURANCE			509.00			509.00
<u>EVERON</u>						
4/30/2025		FD ALARM SYS	669.24	0004503	01 411 322 000	669.24
Total forEVERON			669.24			669.24
<u>EXCELA HEALTH</u>						
4/30/2025	CYCLE 212	PD LAB FEES	100.00	0004504	01 410 342 000	100.00
Total forEXCELA HEALTH			100.00			100.00
<u>FAYETTE PARTS SERVICE (NAPA)</u>						
4/02/2025	464865	BATTERY	200.99	0004364	01 430 336 000	200.99
4/02/2025	464757	BATTERY	236.99	0004363	01 410 336 000	236.99
4/02/2025	464836	OIL & FILTER	31.51	0004363	01 410 336 000	31.51
4/02/2025	464837	UNIVERSAL JOINT	26.99	0004365	01 430 336 000	26.99
4/02/2025	465513	DRUM OF DEF	240.53	0004363	01 426 334 000	240.53
4/02/2025	466606	FILTERS	95.39	0004363	01 426 336 000	95.39
4/02/2025	466712	WATER PUMP OLD TRUCK #1	111.99	0004363	01 430 336 000	111.99
4/02/2025	466860	FILTERS	111.28	0004363	01 426 336 000	111.28
4/16/2025	467384	THERMOSTAT & BELT FOR	88.88	0004429	01 430 336 000	88.88
		VEH #1				
4/16/2025	467385	AIR FILTERS FOR BACKHOE	55.87	0004429	01 426 338 000	55.87
4/30/2025	467825	FILTERS TRUCK #25 - TS	74.44	0004505	01 426 334 000	74.44
4/16/2025	467905	HOSE - SANITATION DEPT.	13.99	0004429	01 426 336 000	13.99
4/30/2025	468594	BACK UP ALARM RESCUE #2	28.84	0004505	01 411 336 000	28.84
		FD				
4/30/2025	468758	AIR FILTERS	108.88	0004505	01 426 336 000	108.88
4/30/2025	470319	OIL & FILTERS CAR 4-2 PD	29.83	0004505	01 410 336 000	29.83
Total forFAYETTE PARTS SERVICE (NAPA)			1,456.40			1,456.40
<u>FIRST COMMONWEALTH BANK</u>						
4/16/2025		ADOBE, SAVVY CITIZENS	266.08	0004430	01 400 341 000	76.33
		AND CONTROL BOX FOR			01 409 370 000	
		DANIEL THE TIGER			01 410 341 000	
					01 426 210 000	
					01 426 341 000	
4/16/2025		OFFICE SUPPLIES FOR ALL	736.47	0004431	01 400 210 000	486.36
		DEPARTMENTS, PRINTER			01 400 301 000	
		FOR TIM, TV MOUNT FOR			01 400 341 000	
		CODE, LIGHT METER FOR			01 409 301 000	
		CODE, MEDS FOR CABINET			01 410 210 000	
		AND WEBCAM FOR TIM			01 414 210 000	
					01 414 220 000	
					01 426 325 000	
4/16/2025		LUNCHEON FOR KAREN'S	1,678.94	0004432	01 400 301 000	115.59
		RETIREMENT & PAX8 (LV			01 409 321 000	
		TECH)				

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4/16/2025		DUNKIN DONUTS FOR PD	4,125.43	0004433	01 410 192 000	347.42
		MTG, APPLE SUB, PELRAS			01 410 212 000	
		CONFERENCE FOR CAPT &			01 410 214 000	
		CHIEF, UNIFORMS,			01 410 242 000	
		FLASHLIGHTS, BATTERIES,			01 410 252 000	
		OPTIC RED DOT SIGHT, CAR			01 410 260 000	
					01 410 301 000	
					01 410 325 000	
					01 410 332 000	
					01 410 420 000	
					01 410 440 000	
4/16/2025		VOO DOO DOLL	510.87	0000052	14-400 301 000	510.87
Total forFIRST COMMONWEALTH BANK			7,317.79			1,536.57
<u>FNB COMMERCIAL CREDIT CARD</u>						
4/16/2025		PUMP PARTS FOR MUN.	2,202.95	0004434	01 409 321 000	88.69
		BLDG A/C, PORTABLE A/C			01 409 370 000	
		UNITS, BATTERY BACK-UP			01 426 210 000	
		AND SANITATION MTG AT			01 426 301 000	
		DENUNZIO'S				
Total forFNB COMMERCIAL CREDIT CARD			2,202.95			88.69
<u>FORTUNATO'S SERVICE & REPAIR</u>						
4/02/2025	2025-02-001	REPAIR KITS FOR AIR HORNS	183.93	0004366	01 411 336 000	183.93
		ON RESCUE #2				
4/02/2025	2025-02-002	A/C VALVE CO #2	79.80	0004366	01 411 336 000	79.80
Total forFORTUNATO'S SERVICE & REPAIR			263.73			263.73
<u>FREIGHTLINER</u>						
4/02/2025	144674NSP	RESERVOIR TANK VEH #26	275.23	0004367	01 426 336 000	275.23
Total forFREIGHTLINER			275.23			275.23
<u>GIBSON THOMAS ENGINEERING</u>						
4/16/2025	91166	NPDES MS4 PERMIT	4,467.50	0001188	39 460 313 000	4,467.50
4/02/2025	91167	TS PERMIT RENEWAL	390.00	0004368	01 400 313 000	390.00
4/16/2025	91168	STORM IMPROVEMENTS ON	10,387.50	0001188	39 460 313 000	10,387.50
		GERTRUDE & JEFFERSON				
4/16/2025	91169	1740 RAYMOND AVE. STORM	4,207.50	0001188	39 460 313 000	4,207.50
		PIPE				
4/02/2025	91170	GIS MAPPING	100.00	0001185	39 460 313 000	100.00
4/30/2025	91754	PERMIT RENEWAL AT TS	337.50	0004506	01 400 313 000	337.50
Total forGIBSON THOMAS ENGINEERING			19,890.00			19,890.00
<u>GOODYEAR</u>						
4/16/2025	080-1074874	2 STEER TIRES	910.44	0004435	01 426 335 000	910.44
4/16/2025	080-1074891	4 TIRES FOR STREET	1,677.56	0001189	39 460 335 000	1,677.56
		SWEeper				
Total forGOODYEAR			2,588.00			2,588.00
<u>GRANICUS</u>						
4/02/2025	198804	SMART GOV	9,930.30	0004369	01 414 321 000	9,930.30
Total forGRANICUS			9,930.30			9,930.30
<u>GRASS ROOT SOLUTIONS</u>						
4/30/2025		TEMPLATE, GOALS AND	3,560.00	0004507	01 400 310 000	3,560.00
		DCED REPORTS				
Total forGRASS ROOT SOLUTIONS			3,560.00			3,560.00
<u>GREENRIDGE RECLAMATION</u>						
4/02/2025	4148-000042384	LANDFILL CHARGES	4,172.57	0004370	01 426 441 000	4,172.57
4/02/2025	4148-000042419	LANDFILL CHARGES	5,326.03	0004370	01 426 441 000	5,326.03
4/02/2025	4148-000042451	LANDFILL CHARGES	275.67	0004370	01 426 441 000	275.67
4/16/2025	4148-000042460	LANDFILL CHARGES	2,354.11	0004436	01 426 441 000	2,354.11
Total forGREENRIDGE RECLAMATION			12,128.38			12,128.38
<u>HIGH PRESSURE COMPONENTS SALES LLC</u>						
4/02/2025	13555	HYDROLIC FITTINGS & LINE	134.60	0004371	01 426 336 000	134.60
		FOR YARD TRUCK				
4/30/2025	13604	HYDROLIC HOSE	253.12	0004508	01 426 336 000	253.12
Total forHIGH PRESSURE COMPONENTS SALES LLC			387.72			387.72

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<u>Internal Revenue Service</u>						
4/04/2025		Payroll #7 4.4.2025 Federal	11,196.00	0004409	01 210 000 000	11,196.00
		Taxes Federal Taxes				
4/04/2025		Payroll #7 4.4.2025 Federal	9,118.40	0004409	01 211 000 000	9,118.40
		Taxes Federal Taxes				
4/04/2025		Payroll #7 4.4.2025 Federal	9,118.40	0004409	01 211 000 000	9,118.40
		Taxes				
4/18/2025		Payroll #8 4.18.2025 Federal	10,241.00	0004481	01 210 000 000	10,241.00
		Taxes Federal Taxes				
4/18/2025		Payroll #8 4.18.2025 Federal	16,798.52	0004481	01 211 000 000	16,798.52
		Taxes Federal Taxes				
Total for Internal Revenue Service			56,472.32			56,472.32
<u>JANINA HALL</u>						
4/30/2025		REIMBURSEMENT FOR PAPER PLATES, BOWLS AND PAPER TOWELS	14.92	0004509	01 400 301 000	14.92
4/30/2025		REIMBURSEMENT FOR OVER CHARGES ON MEDICAL BENEFITS YEAR 2025	80.00	0004509	01 226 100 000	80.00
Total for JANINA HALL			94.92			94.92
<u>K & R COMMERCIAL TIRE</u>						
4/30/2025	1-56280	4 RECAPS	800.00	0004510	01 426 335 000	800.00
4/02/2025	WO #1-55951	BUD WHEEL FOR FD	160.00	0004372	01 411 335 000	160.00
Total for K & R COMMERCIAL TIRE			960.00			960.00
<u>KEYSTONE CANDY</u>						
4/16/2025	1328978	ST. PATRICK'S DAY COINS	51.80	0000053	14 400 301 000	51.80
Total for KEYSTONE CANDY			51.80			51.80
<u>KIBE, TRAVIS</u>						
4/30/2025		REIMBURSEMENT FOR PHYSICAL VISIT & CDL CLASS	330.00	0004511	01 400 214 000 01 430 200 000	100.00
Total for KIBE, TRAVIS			330.00			100.00
<u>KOMPERDA, RANDY</u>						
4/30/2025		REIMBURSEMENT FOR OVER CHARGES ON MEDICAL BENEFITS YEAR 2025	80.00	0004512	01 226 100 000	80.00
Total for KOMPERDA, RANDY			80.00			80.00
<u>KUHNS ELECTRIC SUPPLY</u>						
4/02/2025	1411520-0001	WATER PROOF BOX FOR DANIEL THE TIGER	97.04	0004373	01 409 301 000	97.04
Total for KUHNS ELECTRIC SUPPLY			97.04			97.04
<u>LATROBE 4TH OF JULY CELEBRATION</u>						
4/02/2025		ANNUAL DONATION	20,000.00	0004374	01 480 514 000	20,000.00
Total for LATROBE 4TH OF JULY CELEBRATION			20,000.00			20,000.00
<u>LATROBE BULLETIN</u>						
4/02/2025	24709	AD FOR P/T CODE ENFORCEMENT FROM OCT OF 2024	160.29	0004375	01 414 341 000	160.29
4/02/2025	30447	378 ADOPTED ORDINANCE NOTICE	306.30	0004375	01 400 341 000	306.30
4/16/2025	30711	HELP WANTED AD FOR SEASONAL P/T	113.74	0004437	01 400 341 000	113.74
Total for LATROBE BULLETIN			580.33			580.33
<u>LATROBE FORD</u>						
4/02/2025	105930	DRIVE SHAFT YOKE	125.82	0004376	01 430 336 000	125.82
4/02/2025	106007	OIL & FILTER FOR NEW VEH# 5	61.67	0004376	01 430 336 000	61.67
Total for LATROBE FORD			187.49			187.49
<u>LATROBE MUNICIPAL AUTHORITY</u>						
4/16/2025		FD WATER	146.40	0004438	01 411 364 000	146.40
4/16/2025		ADMIN BLDG WATER	360.90	0004438	01 409 364 000	360.90
4/16/2025		PG WATER	42.00	0004438	01 430 364 000	42.00

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4/16/2025		FD WATER	45.75	0004438	01 411 364 000	45.75
Total forLATROBE MUNICIPAL AUTHORITY			595.05			595.05
LATROBE SHEET METAL WORKS INC						
4/16/2025	30164	METAL PLATES	710.00	0001190	39 460 336 000	710.00
4/16/2025	30205	MODIFY PARKING METER CARTS AND BOXES	1,020.00	0004439	01 430 337 000	1,020.00
Total forLATROBE SHEET METAL WORKS INC			1,730.00			1,730.00
LATROBE TIRE & SERVICE INC						
4/30/2025	46424	MOUNT & BALANCE TIRES CAR 4-2 PD	335.08	0004513	01 410 335 000	335.08
Total forLATROBE TIRE & SERVICE INC			335.08			335.08
LESCO FEDERAL CREDIT UNION						
4/04/2025		Payroll #7 4.4.2025 Credit Union Credit Union	1,560.00	0004401	01 224 000 000	1,560.00
4/18/2025		Payroll #8 4.18.2025 Credit Union Credit Union	1,560.00	0004478	01 224 000 000	1,560.00
Total forLESCO FEDERAL CREDIT UNION			3,120.00			3,120.00
LINCOLN NATIONAL LIFE INSURANCE CO						
4/02/2025		SHORT TERM DISABILITY FOR KAREN & SCOTT FOR MARCH AND APRIL 2025	200.18	0004377	01 406 158 000	200.18
Total forLINCOLN NATIONAL LIFE INSURANCE CO			200.18			200.18
LINK COMPUTER CORPORATION						
4/16/2025	229014	SANITATION SOFTWARE FOR MAY	1,020.70	0004440	01 409 321 000	1,020.70
Total forLINK COMPUTER CORPORATION			1,020.70			1,020.70
LOWES						
4/02/2025		MARKING PAINTS, FLAGS AND BATTERIES	106.63	0001186	39 460 220 000	106.63
4/02/2025		CAUTION TAPE, SOCKET ADAPTERS, MOP, DUSTERS, MEYERS CLEANER, WINDEX, TISSUES, CLOROX WIPES AND WINDOW TINT	272.15	0004378	01 409 370 000 01 419 370 000 01 426 220 000	132.08
Total forLOWES			378.78			238.71
LV TECH						
4/16/2025	52962	NETWORK BATTERY BACK UP & DELL COMPUTER FOR HVAC	1,095.00	0004441	01 409 321 000	1,095.00
4/16/2025	53002	CONTRACT HOSTED PHONE SYS	470.00	0004441	01 409 321 000	470.00
4/16/2025	53188	CONTRACT REMOTE SUPPORT	5,250.09	0004441	01 409 321 000	5,250.09
4/16/2025	53269	MTG WITH TIM - IT PROCESSES	203.54	0004441	01 409 321 000	203.54
4/30/2025	53358	HVAC RE-BOOT, LIVE SCAN PC NOT WORKING AND FAULTY BATTERY ON THE NETWORK	254.43	0004514	01 409 321 000 01 410 321 000	152.66
Total forLV TECH			7,273.06			7,171.29
M. COLLINS CLEANING SERVICES						
4/30/2025	2252	CLEANING OF JAIL CELL AND 2 POLICE CARS	700.00	0004515	01 409 370 000 01 410 332 000	700.00
Total forM. COLLINS CLEANING SERVICES			1,000.00			700.00
MAHER, MARSHA						
4/16/2025		REIMBURSEMENT FOR PMT BINS	7.97	0004442	01 400 210 000	7.97
Total forMAHER, MARSHA			7.97			7.97
MARGEY, SUSAN						
4/16/2025		REIMBURSEMENT FOR OVER PAYMENT FOR LST	47.00	0004443	01 310 510 000	47.00
Total forMARGEY, SUSAN			47.00			47.00

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McCRACKEN, MAYA						
4/02/2025		LST REIMBURSEMENT	12.00	0004379	01 491 000 000	12.00
Total forMcCRACKEN, MAYA			12.00			12.00
MCDOWELL ASSOCIATES						
4/16/2025	15	FD COMMERCIAL PKG	4,166.00	0004444	01 411 200 000	4,166.00
Total forMCDOWELL ASSOCIATES			4,166.00			4,166.00
McGregor, Melanie						
4/30/2025		REIMBUREMENT LAPTOP	34.60	0004516	01 426 210 000	34.60
		CASE & PLANNER				
4/30/2025		REIMBURSEMENT FOR	80.00	0004516	01 226 100 000	80.00
		OVERCHARGES ON MEDICAL				
		BENEFITS 2025				
Total forMcGregor, Melanie			114.60			114.60
MEIT						
4/16/2025		EMPLOYEE BENEFITS	59,917.58	0004445	01 226 100 000	2,950.00
					01 406 152 000	
					01 406 156 000	
					01 406 157 000	
					01 406 158 000	
Total forMEIT			59,917.58			2,950.00
MEYER * DARRAGH						
4/16/2025	230042	FD VOLUNTEER ISSUE	1,215.20	0004446	01 400 314 000	1,215.20
4/16/2025	230058	GENERAL MATTERS	2,512.32	0004446	01 400 314 000	2,512.32
4/16/2025	230060	FD & PUBLIC SAFETY	401.00	0004446	01 400 314 000	401.00
		MATTERS				
4/16/2025	230062	CODE ENFORCEMENT	1,032.45	0004446	01 400 314 000	1,032.45
		MATTERS				
4/16/2025	230064	RIGHT TO KNOW MATTERS	415.90	0004446	01 400 314 000	415.90
4/16/2025	230066	PW MATTERS	220.15	0004446	01 400 314 000	220.15
4/16/2025	230068	MUN. LIENS	50.00	0004446	01 400 314 000	50.00
4/16/2025	230070	AM. FED. OF STATE, CO. &	1,712.20	0004446	01 400 314 000	1,712.20
		MUN.				
4/16/2025	230090	PD MATTERS	637.20	0004446	01 400 314 000	637.20
Total forMEYER * DARRAGH			8,196.42			8,196.42
MORGAN, JOHN						
4/16/2025		IPHONE SCREEN	455.78	0004447	01 410 301 000	455.78
		REPLACEMENT				
Total forMORGAN, JOHN			455.78			455.78
MOSEYE GRAPHICS						
4/16/2025	4441	SW BILLING POSTCARDS	1,075.00	0001191	39 460 210 000	1,075.00
4/30/2025	4456	TRASH CAN LABELS	1,825.00	0004517	01 426 244 000	1,825.00
4/30/2025	4457	RECYCLE STICKERS	2,100.00	0004517	01 426 244 000	2,100.00
Total forMOSEYE GRAPHICS			5,000.00			5,000.00
MOTOROLA SOLUTIONS						
4/30/2025	8230517169	BODY CAMERA WARRANTY	3,960.00	0004518	01 410 252 000	3,960.00
Total forMOTOROLA SOLUTIONS			3,960.00			3,960.00
MURRAY AUTOMOTIVE ELECTRIC & RADIO						
4/16/2025	487230	TAIL LIGHT FOR STREET	48.58	0001192	39 460 336 000	48.58
		SWEeper				
4/16/2025	499070	BATTERIES FD CO # 3 & 4	505.40	0004448	01 411 336 000	505.40
		ENGINE				
4/30/2025	499722	BUNGEEES - CITY GARAGE	91.77	0004519	01 426 220 000	91.77
4/30/2025	499928	ELECTRICAL WIRE TRUCK	72.99	0004519	01 426 336 000	72.99
		#28				
Total forMURRAY AUTOMOTIVE ELECTRIC & RADIO			718.74			718.74
NANCY McCUNE						
4/30/2025		REIMBUREMENT FOR OVER	80.00	0004520	01 226 100 000	80.00
		CHARGES ON MEDICAL				
		BENEFITS YEAR 2025				
Total forNANCY McCUNE			80.00			80.00

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NEILLY CANVAS GOODS COMPANY						
4/16/2025	64285	SAFETY NET FOR COMPACTOR	691.75	0004449	01 426 220 000	691.75
Total for NEILLY CANVAS GOODS COMPANY			691.75			691.75
NOBLE ENVIRONMENTAL						
4/16/2025	WS64778	LANDFILL CHARGES	3,895.50	0004450	01 426 441 000	3,895.50
4/16/2025	WS64807	LANDFILL CHARGE	4,646.04	0004450	01 426 441 000	4,646.04
Total for NOBLE ENVIRONMENTAL			8,541.54			8,541.54
NORTH EASTERN UNIFORMS & EQUIPMENT						
4/02/2025	68069	PD BADGES	5,479.00	0000050	14 400 301 000	5,479.00
4/02/2025	68070	UNIFORMS FOR PD	591.96	0004380	01 410 192 000	591.96
Total for NORTH EASTERN UNIFORMS & EQUIPMENT			6,070.96			6,070.96
O & S MACHINE COMPANY LLC						
4/02/2025	1161	NYLON PADS FOR COMPACTOR	105.00	0004381	01 426 332 000	105.00
4/02/2025	1162	FABRICATED ARM FOR DANIEL THE TIGER	235.00	0004381	01 409 301 000	235.00
Total for O & S MACHINE COMPANY LLC			340.00			340.00
O'REILLY AUTOMOTIVE						
4/16/2025	6546-185932	BACK UP ALARM	72.38	0004451	01 430 336 000	72.38
4/16/2025	6546-190117	WIPER BLADES	22.20	0004451	01 430 336 000	22.20
4/30/2025	6546-190802	2 LIGHTS FOR TRUCK #28	85.92	0004521	01 426 336 000	85.92
Total for O'REILLY AUTOMOTIVE			180.50			180.50
PA DEPT OF LABOR & INDUSTRY-E						
4/16/2025	1245233	BOILER TANK INSPECTION - TS Pay: PA DEPT OF LABOR & INDUSTRY B	180.34	0004452	01 419 370 000	180.34
Total for PA DEPT OF LABOR & INDUSTRY-E			180.34			180.34
Pa Dept of Revenue						
4/04/2025		Payroll #7 4.4.2025 SIT SIT	3,659.34	0004411	01 217 000 000	3,659.34
4/18/2025		Payroll #8 4.18.2025 SIT SIT	3,370.65	0004483	01 217 000 000	3,370.65
Total for Pa Dept of Revenue			7,029.99			7,029.99
PA MUNICIPAL RETIREMENT SYSTEM						
4/18/2025		Payroll #8 4.18.25 Non Uniform Pension	791.46	0004479	01 214 000 000	791.46
Total for PA MUNICIPAL RETIREMENT SYSTEM			791.46			791.46
PA ONE CALL SYSTEM						
4/16/2025	0001099073	PA ONE CALL	39.70	0004453	01 430 220 000	39.70
Total for PA ONE CALL SYSTEM			39.70			39.70
PA TURNPIKE TOLL BY PLATE						
4/02/2025		PD TOLLS	27.30	0004382	01 410 301 000	27.30
4/30/2025	140964019-1	PD TOLLS	41.28	0004522	01 410 301 000	41.28
4/30/2025	141151838-1	PD TOLLS	3.58	0004522	01 410 301 000	3.58
4/30/2025	141202061-1	PD TOLLS	37.74	0004522	01 410 301 000	37.74
Total for PA TURNPIKE TOLL BY PLATE			109.90			109.90
PASCDU						
4/04/2025		Payroll #7 4.4.2025 Lukon Wage Attachment	488.77	0004410	01 220 000 000	488.77
4/18/2025		Payroll #8 4.18.2025 Lukon Wage Attachment	488.77	0004482	01 220 000 000	488.77
Total for PASCDU			977.54			977.54
PENN PRIME						
4/30/2025	WCAUDIT-LATROB	WORKERS COMP AUDIT FROM 2024	11,433.00	0004523	01 406 154 000	11,433.00
Total for PENN PRIME			11,433.00			11,433.00
PEOPLES NATURAL GAS						
4/16/2025		ADMIN BLDG UTILITY GAS	955.91	0004454	01 409 362 000 01 411 362 000	716.93
4/16/2025		FD UTILITY GAS	32.91	0004454	01 411 362 000	32.91

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4/16/2025		FD UTILITY GAS	147.80	0004454	01 411 362 000	147.80
4/16/2025		FD UTILITY GAS	115.74	0004454	01 411 362 000	115.74
4/16/2025		FD UTILITY GAS	211.02	0004454	01 411 362 000	211.02
4/16/2025		TS UTILITY GAS	331.51	0004454	01 419 362 000	331.51
Total forPEOPLES NATURAL GAS			1,794.89			1,555.91
PET WASTE ELIMINATOR						
4/30/2025	43417864	WASTE BAGS	80.00	0004524	01 414 301 000	80.00
Total forPET WASTE ELIMINATOR			80.00			80.00
POINT SPRING & DRIVESHAFT COMPANY						
4/16/2025	G-INV-28485	SPRING REPAIR ON TRUCK5,886.38 #26	5,886.38	0004455	01 426 337 000	5,886.38
Total forPOINT SPRING & DRIVESHAFT COMPANY			5,886.38			5,886.38
PSAB-U/C PLAN						
4/30/2025		PSAB UNEMPLOYMENT REPORT	21,000.14	0004525	01 406 162 000	21,000.14
Total forPSAB-U/C PLAN			21,000.14			21,000.14
PURE WATER PARTNERS						
4/02/2025	2000356	ADMIN & PD WATER	417.00	0004383	01 400 301 000 01 410 301 000	222.00
Total forPURE WATER PARTNERS			417.00			222.00
QUILL CORPORATION						
4/02/2025	43164567	COPY PAPER	129.77	0004384	01 400 210 000 01 410 210 000	79.78
4/30/2025	43550885	COPY PAPER	129.77	0004526	01 400 210 000 01 410 210 000	64.89
4/30/2025	43697065	CALC RIBBON TAPE	20.00	0004526	01 400 210 000	20.00
Total forQUILL CORPORATION			279.54			164.67
R.L. ABATEMENT						
4/16/2025	5729	ASBESTOS REMOVAL IN BOILER ROOM	2,000.00	0004456	01 409 370 000	2,000.00
Total forR.L. ABATEMENT			2,000.00			2,000.00
RAK COMPUTER ASSOCIATES INC						
4/16/2025	6156	TMS ANNUAL LEASE FEE	350.00	0004457	01 403 420 000	350.00
Total forRAK COMPUTER ASSOCIATES INC			350.00			350.00
RAY SWIDERSKI						
4/16/2025		UNIFORM REIMBURSEMENT	175.47	0004458	01 410 192 000	175.47
Total forRAY SWIDERSKI			175.47			175.47
REPUBLIC SERVICES						
4/16/2025	0674-002975229	Pay:REPUBLIC SERVICES #674	1,662.36	0004459	01 426 441 000	1,662.36
Total forREPUBLIC SERVICES			1,662.36			1,662.36
ROBERT DAERR						
4/30/2025		NRA INSTRUCTOR RENEWAL	66.00	0004527	01 410 420 000	66.00
Total forROBERT DAERR			66.00			66.00
S & D CALIBRATION SERVICES						
4/16/2025	15638	ACCUTRAK AND ENRAD CERTIFICATION	144.00	0004460	01 410 310 000	144.00
Total forS & D CALIBRATION SERVICES			144.00			144.00
SCOTT WAJDIC						
4/16/2025	945712	REIMBURSEMENT FOR KEYS	20.00	0004461	01 409 370 000	20.00
Total forSCOTT WAJDIC			20.00			20.00
SHARI BUKOVAC BOOKKEEPING						
4/02/2025	8459	PAYROLL SRV FOR MARCH	865.00	0004385	01 400 310 000	865.00
4/30/2025	8512	PAYROLL SRV FOR APRIL	865.00	0004528	01 400 310 000	865.00
Total forSHARI BUKOVAC BOOKKEEPING			1,730.00			1,730.00
SHAWN HUNTER						
4/02/2025		FD SHIRTS	690.40	0004396	01 411 192 000	690.40
4/16/2025		FD SHIRTS	690.40	0004462	01 411 192 000	690.40
Total forSHAWN HUNTER			1,380.80			1,380.80

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SMITH OIL COMPANY						
4/02/2025	CFSI-12851	FUEL	4,239.13	0004386	01 400 333 000 01 410 333 000 01 411 333 000 01 426 333 000 01 430 333 000 01 452 333 000	36.86
4/16/2025	1601506	OFF ROAD FUEL	1,161.70	0004463	01 426 333 000	1,161.70
4/02/2025	CFSI-12851	FUEL	256.70	0001187	39 460 333 000	256.70
4/16/2025	CFSI-12938	FUEL	3,437.71	0004463	01 400 333 000 01 410 333 000 01 411 333 000 01 426 333 000 01 430 333 000 01 452 333 000	41.54
4/30/2025	CFSI-13003	FUEL	3,945.41	0004529	01 410 333 000 01 411 333 000 01 426 333 000 01 430 333 000 01 452 333 000	1,325.57
Total for SMITH OIL COMPANY			13,040.65			2,822.37
SNAP-ON CREDIT INC						
4/02/2025		HWY & SANITATION SUBSCRIPTION FOR MARCH & APRIL	99.12	0004387	01 426 420 000 01 430 420 000	49.56
Total for SNAP-ON CREDIT INC			99.12			49.56
SNYDER BROTHERS						
4/02/2025	1422299	CONTRACT VOLUME - GAS	2,303.01	0004388	01 409 362 000 01 411 362 000 01 419 362 000	1,146.21
4/30/2025	1429526	CONTRACT VOLUME - GAS	2,062.67	0004530	01 409 362 000 01 411 362 000 01 419 362 000	1,191.61
Total for SNYDER BROTHERS			4,365.68			2,337.82
SPECIALTY DETAILING						
4/02/2025		COLORADO DETAILING	150.00	0004389	01 400 301 000 01 414 301 000 01 419 301 000 01 426 301 000 01 430 301 000	30.00
Total for SPECIALTY DETAILING			150.00			30.00
STATE WORKERS' INSURANCE FUND						
4/02/2025		RENEWAL BILLING FOR FD	5,457.00	0004390	01 406 154 000	5,457.00
4/30/2025		4/23/25-4/23/26 SWIF INSTALLMENT #1 2025- 2026	1,637.00	0004531	01 406 154 000	1,637.00
Total for STATE WORKERS' INSURANCE FUND			7,094.00			7,094.00
THE FASTENER STOP						
4/16/2025	68692	BOLTS	11.89	0004464	01 426 338 000	11.89
Total for THE FASTENER STOP			11.89			11.89
TRACTOR SUPPLY CREDIT PLAN						
4/30/2025		BOLTS FOR COMPACTOR	5.38	0004532	01 426 336 000	5.38
Total for TRACTOR SUPPLY CREDIT PLAN			5.38			5.38
TRUE VALUE						
4/02/2025	30350/M	FLEX COUPLING	14.82	0004391	01 409 370 000	14.82
4/02/2025	30353/M	CUT PIPE, ELBOW AND CEMENT GLUE	34.94	0004391	01 409 370 000	34.94
4/02/2025	30392/M	KEYS	7.40	0004391	01 409 301 000 01 419 301 000	3.70
4/16/2025	30405/M	KEYS FOR SANITATION DEPT.	32.03	0004465	01 426 210 000	32.03
Total for TRUE VALUE			89.19			85.49

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TUDI MECHANICAL SYSTEMS INC						
4/30/2025	162221-1	INSTALLMENT PMT #1 FOR SERVICE PROJECT AIR HANDLER	2,323.16	0004533	01 409 370 000	2,323.16
4/02/2025	163185	HVAC PREVENTATIVE MAINTENANCE	2,181.00	0004392	01 409 451 000	2,181.00
4/16/2025	667838	SERVICE CALL, NO COOLING IN ADMIN BLDG	400.00	0004466	01 409 451 000	400.00
4/30/2025	668248	SERVICE CALL - AHU-01 NOT RUNNING AND EXHAUST FAN TRIPPING BREAKER	2,010.00	0004533	01 409 451 000	1,201.00
Total for TUDI MECHANICAL SYSTEMS INC			6,105.16			6,105.16
UNIFIRST CORPORATION						
4/16/2025	1270256403	UNIFORMS & SUPPLIES	178.22	0004467	01 419 250 000 01 430 192 000	2.64
4/16/2025	1270258963	UNIFORMS & SUPPLIES	166.32	0004467	01 419 250 000 01 430 192 000	2.64
4/16/2025	1270261435	UNIFORMS & SUPPLIES	185.97	0004467	01 419 250 000 01 430 192 000	2.64
4/16/2025	1270264109	UNIFORMS & SUPPLIES	178.22	0004467	01 419 250 000 01 430 192 000	2.64
4/30/2025	1270266113	MATS FOR ADMIN BLDG	156.05	0004534	01 409 250 000	156.05
4/30/2025	1270266301	UNIFORMS & SUPPLIES	166.32	0004534	01 419 250 000 01 430 192 000	2.64
4/30/2025	1270268760	UNIFORMS & SUPPLIES	170.02	0004534	01 419 250 000 01 430 192 000	2.64
4/30/2025	1280190672	MATS AT CITY GARAGE	266.96	0004534	01 419 250 000	266.96
Total for UNIFIRST CORPORATION			1,468.08			438.85
UNITY PRINTING CO INC						
4/30/2025	386338	SHIRTS FOR DAERR	42.40	0004535	01 410 192 000	42.40
Total for UNITY PRINTING CO INC			42.40			42.40
VERIZON						
4/16/2025		PG PHONE	96.52	0004468	01 430 452 000	96.52
4/16/2025		FD PHONE	48.22	0004468	01 411 321 000	48.22
Total for VERIZON			144.74			144.74
Vingln, Kim M						
4/04/2025		Payroll #7 4.4.2025 Auxiliary Police Auxiliary Police Pay: Kim Vingln	270.00	0004402	01 410 133 000	270.00
4/18/2025		Payroll #8 4.18.2025 Auxiliary Police Auxiliary Police Pay: Kim Vingln	300.00	0004480	01 410 133 000	300.00
Total for Vingln, Kim M			570.00			570.00
VITA CHARGE						
4/02/2025	47794	TONER FOR BETH'S PRINTER	190.00	0004393	01 410 210 000	190.00
Total for VITA CHARGE			190.00			190.00
WASTE MANAGEMENT						
4/02/2025	0057425-0232-0	LANDFILL CHARGES	11,646.93	0004394	01 426 441 000	11,646.93
4/16/2025	0057495-0232-3	LANDFILL CHARGES	7,438.97	0004469	01 426 441 000	7,438.97
4/30/2025	0057556-0232-2	LANDFILL CHARGES	12,427.52	0004536	01 426 441 000	12,427.52
Total for WASTE MANAGEMENT			31,513.42			31,513.42
WEST PENN POWER						
4/02/2025		ACCT #246	1.64	0001090	35 431 387 000	1.64
4/16/2025		ACCT -781	355.77	0004470	01 426 453 000	355.77
4/16/2025		ACCT #163	2,621.50	0004470	01 409 361 000	2,621.50
4/16/2025		ACCT #800	448.16	0004470	01 410 251 000	448.16
		ACCT #777				
		ACCT #708				
		ACCT #817				
4/16/2025		ACCT #599	3,484.75	0004470	01 411 361 000	3,484.75
		ACCT #301				
		ACCT #506				
		ACCT #961				
		ACCT #627				

City of Latrobe
BILLS FOR APPROVAL PAID
LIST OF BILLS

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Account</u>	<u>Amount</u>
4/16/2025		ACCT #690	1,005.97	0004470	01 430 452 000	1,005.97
		ACCT #735				
4/16/2025		ACCT #351	1,022.27	0004470	01 419 361 000	1,022.27
		ACCT #995				
4/16/2025		ACCT #584	307.92	0004470	01 430 361 000	307.92
		ACCT #416				
		ACCT #195				
		ACCT #943				
4/16/2025		Acct #546	10,206.30	0001091	35 431 361 000	10,206.30
		Acct #670				
		Acct #662				
		Acct #963				
		Acct #784				
4/16/2025		Acct #103				
		Acct #117	787.13	0001091	35 431 387 000	787.13
		Acct #083				
		Acct #986				
		Acct #945				
		Acct #911				
		Acct #059				
Total for WEST PENN POWER			20,241.41			20,241.41
WHJB-FM						
4/16/2025	CC-1250298290	TS ADVERTISING FOR FEBRUARY	546.00	0004471	01 426 341 000	546.00
Total for WHJB-FM			546.00			546.00
WITMER PUBLIC SAFETY GROUP						
4/02/2025	SO574606	ARMORS & CARRIERS	2,730.64	0004395	01 410 192 000	2,730.64
Total for WITMER PUBLIC SAFETY GROUP			2,730.64			2,730.64
Report Total						704,814.75