

City of Latrobe
Cash Balances
For 6/30/2025

Run: 7/24/2025 at 2:34 PM

	Balance as of 6/30/2025
General Fund Checking - CBT	
01 100 000 000	1,172,682.81
General Fund Invest PLGIT	
01 100 100 000	1,592,433.51
Fire Insurance Escrow - CBT	
01 101 020 000	111.07
Credit Card - FNB	
01 101 050 000	43,343.89
COVID Recovery - CBT	
01 101 060 000	21,337.01
Payroll Account - CBT	
01 105 000 000	1,027.22
Library Account - CBT	
04 100 000 000	1,055.06
DUI Task Force - FNB	
05 100 000 000	7,715.47
Capital Reserve - FNB	
08 100 000 000	46,800.22
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	43,822.30
Westmoreland Co Tax Revenue - CBT	
17 100 000 000	15,452.09
Liquid Fuels Checking - CBT	
35 100 000 000	192,330.76
Liquid Fuels PA Invest	
35 101 000 000	48,677.97
Stormwater Account - CBT	
39 100 000 000	325,711.99
Capital Funds - FNB	
40 100 000 000	302,098.20
PA Invest Capital Infrastructure	
40 101 000 000	13,790.50
PA Invest CD	
40 102 000 000	623,477.52
Total Cash Balances	4,463,781.04



Pennsylvania Local Government Investment Trust

Account Statement

For the Month Ending June 30, 2025

CITY OF LATROBE - Capital Reserve - 00005147028

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
PLGIT-Class					
Opening Balance					
06/30/25	07/01/25	Accrual Income Div Reinvestment - Distributions	1.00	5,388.60	1,587,044.91
Closing Balance					
					1,592,433.51

Closing Balance 1,592,433.51

Opening Balance		Closing Balance	1,592,433.51
Purchases	1,587,044.91	Average Monthly Balance	1,587,224.53
Redemptions (Excl. Checks)	5,388.60	Monthly Distribution Yield	4.13%
Check Disbursements	0.00		
	0.00		

Closing Balance	Month of June	Fiscal YTD January-June
1,592,433.51	1,809,613.25	1,592,433.51

Cash Dividends and Income	32,820.26
	(250,000.00)

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>
ACTIVE 911						
6/11/2025	627715	911 SUBSCRIPTION	291.60	0004682	01 410 420 000	291.60
Total for ACTIVE 911			291.60			291.60
AFLAC						
6/13/2025		PAYROLL #12 6.13.25 Accident/Sickness	891.65	0004728	01 223 000 000	891.65
6/27/2025		Accident/Sickness PAYROLL #13 6.27.25 Accident/Sickness	891.65	0004783	01 223 000 000	891.65
Total for AFLAC			1,783.30			1,783.30
AFSCME COUNCIL 13						
6/27/2025		Payroll #13 6.27.25 AFSCME Dues	855.26	0004784	01 218 000 000	855.26
Total for AFSCME COUNCIL 13			855.26			855.26
ALLIED WASTE SERVICES						
6/11/2025		MAY COLLECTION & TRANSPORT	84,810.40	0004683	01 426 440 000	84,810.40
Total for ALLIED WASTE SERVICES			84,810.40			84,810.40
AMAZON CAPITAL SERVICES						
6/11/2025	14NY-CF3R-6MRNB	BATTERIES FOR GOLF CART	57.03	0004684	01 410 210 000	57.03
6/20/2025	17YC-9PVN-HT6	EXTENDER STRAP FOR LUKON	18.50	0004737	01 410 192 000	18.50
6/11/2025	1MRJ-GYHQ-3TMM	MAGPUL SLING	21.19	0004684	01 410 242 000	21.19
6/11/2025	1PQ1-7XFL-1Y1J	BATTERIES FOR METERS	104.93	0004684	01 430 337 000	104.93
6/20/2025	1PQJ-HM66-X7Q6	5 EXECUTIVE OFFICE CHAIRS	2,871.60	0000065	14 400 301 000	2,871.60
6/20/2025	1PTG-TPWF-RHMR	ETHERNET SWITCH	52.68	0000065	14 400 301 000	52.68
6/20/2025	1X3T-TTLF-TD3F	PAPER, HAND SOAP, CALC TAPEM POST IT'S & EXPANDABLE FILE FOLDER	147.01	0004737	01 400 210 000 01 410 210 000 01 426 210 000	87.03
6/11/2025	1Y1N-N6KF-4YRY	BATTERIES FOR METERS	1,361.04	0004684	01 430 337 000	1,361.04
6/11/2025	1YV1-K97P-3TYC	MAGPUL SLING	21.19	0004684	01 410 242 000	21.19
Total for AMAZON CAPITAL SERVICES			4,655.17			4,595.19
American Heritage Life Ins						
6/13/2025		PAYROLL #12 6.13.25 Allstate-Accident/Sickness	100.50	0004729	01 223 000 000	100.50
6/27/2025		Allstate-Accident/Sickness PAYROLL #13 6.27.25 Allstate-Accident/Sickness	100.50	0004785	01 223 000 000	100.50
Total for American Heritage Life Ins			201.00			201.00
AT&T MOBILITY						
6/20/2025	287319026232x06	GELL PHONE BILL 92025	788.23	0004738	01 409 321 000 01 410 321 000 01 426 321 000	175.46
Total for AT&T MOBILITY			788.23			175.46
CLEVELAND BROTHERS EQUIPMENT COMPANY						
6/18/2025	K0178701	ROLLER FOR SKID	11,500.00	0001214	39 460 384 000	11,500.00
6/18/2025	K0179401	SET OF FORK TOOTH BUCKET	2,455.00	0001214	39 460 384 000	2,455.00
Total for CLEVELAND BROTHERS EQUIPMENT COMPANY			13,955.00			13,955.00
COLLEEN SLUGA						
6/11/2025		PATCHES SEWN & EMBROIDERY	180.00	0004685	01 410 192 000	180.00
Total for COLLEEN SLUGA			180.00			180.00
COMCAST						
6/11/2025		TS INTERNET	380.81	0004686	01 419 321 000	380.81
6/20/2025		ADMIN BLDG INTERNET	303.69	0004739	01 409 321 000 01 410 321 000	151.84
6/20/2025		FD INTERNET	115.80	0004739	01 411 321 000	115.80
Total for COMCAST			800.30			648.45

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COMMERCIAL BANK						
6/05/2025		Karen's Last Pay 6/5/25 Net	1,219.76	0004678	01 105 000 000	1,219.76
		Payroll Net Payroll				
6/13/2025		PAYROLL #12 6.13.25 Net	119,786.09	0004734	01 105 000 000	119,786.09
		Payroll Net Payroll				
6/27/2025		PAYROLL #13 6.27.25 Net	81,773.70	0004786	01 105 000 000	81,773.70
		Payroll Net Payroll				
Total forCOMMERCIAL BANK			202,779.55			202,779.55
COMMERCIAL NATIONAL BANK ASSET MGT & TRUST						
6/27/2025		PAYROLL #13 6.27.25 POLICE PENSION	4,166.19	0004787	01 215 000 000	4,166.19
Total forCOMMERCIAL NATIONAL BANK ASSET MGT &			4,166.19			4,166.19
COMMERCIAL TIRE & SUSPENSION						
6/20/2025	5303	HANGER KIT	92.06	0004740	01 430 336 000	92.06
6/20/2025	5308	SPRING HANGER PARTS	21.38	0004740	01 430 336 000	21.38
Total forCOMMERCIAL TIRE & SUSPENSION			113.44			113.44
COX PIPING SUPPLY						
6/18/2025	1014567	BAND CLAMP	67.00	0001215	39 460 336 000	67.00
Total forCOX PIPING SUPPLY			67.00			67.00
CUSTOM COMPUTER SYSTEMS						
6/11/2025		COMPUTER SCREEN AND BATTERY BACK UP	979.97	0004687	01 426 220 000	979.97
Total forCUSTOM COMPUTER SYSTEMS			979.97			979.97
DATUM						
6/20/2025	2965812	BLACK LOCKER & WOOD BENCH	43,801.25	0000066	14 400 301 000	43,801.25
Total forDATUM			43,801.25			43,801.25
DB ELECTRIC						
6/11/2025	221	BRINGING STATION #1 UP TO CODE	1,595.00	0004688	01 411 370 000	1,595.00
Total forDB ELECTRIC			1,595.00			1,595.00
DBB FINANCE LLC						
6/11/2025	39323957	PD COPIER	108.68	0004689	01 410 370 000	108.68
6/20/2025	39441568	ADMIN COPIER	409.61	0004741	01 400 384 000	204.80
					01 410 370 000	
Total forDBB FINANCE LLC			518.29			313.48
DEBLASIO GROUP						
6/11/2025		MAY CONSULTING	2,000.00	0004690	01 400 310 000	2,000.00
Total forDEBLASIO GROUP			2,000.00			2,000.00
DOING BETTER BUSINESS						
6/11/2025	1811491	TS OVERAGES	34.81	0004691	01 426 215 000	34.81
Total forDOING BETTER BUSINESS			34.81			34.81
EASTERN ELEVATOR SERVICE & SALES						
6/11/2025	INV-325357-V3P5	ADMIN BLDG MAIN. CONTRACT	142.74	0004692	01 409 451 000	142.74
6/11/2025	INV-325358-W7BPG	MAIN. CONTRACT	143.21	0004692	01 430 452 000	143.21
Total forEASTERN ELEVATOR SERVICE & SALES			285.95			285.95
EBSO INC (DBA:GGG)						
6/13/2025		PAYROLL #12 6.13.25	700.00	0004730	01 227 000 000	700.00
		Deferred Comp Deferred Comp				
6/27/2025		PAYROLL #13 6.27.25	700.00	0004788	01 227 000 000	700.00
		Deferred Comp Deferred Comp				
Total forEBSO INC (DBA:GGG)			1,400.00			1,400.00
EVERON						
6/11/2025	158376276	SHORT PAY AMT FROM APRIL BILL	30.00	0004693	01 411 322 000	30.00
Total forEVERON			30.00			30.00
FAYETTE PARTS SERVICE (NAPA)						
6/11/2025	457367	HYDRAULIC HOSE FITTING TRUCK #24	80.30	0004694	01 426 336 000	80.30
6/11/2025	458173	BATTERIES	8.27	0004694	01 410 301 000	8.27

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6/11/2025	461813	DRUM OF DEF	240.53	0004694	01 426 334 000	120.26
					01 430 334 000	
6/11/2025	467236	BATTERY FOR FD TRUCK	919.95	0004694	01 411 336 000	919.95
		113-2				
6/11/2025	474850	DRUM OF DEF	279.31	0004694	01 426 334 000	139.65
					01 430 334 000	
6/11/2025	475215	EXHAUST PIPE & CLAMPS	72.57	0004694	01 430 336 000	72.57
6/11/2025	475321	WIPERS	21.60	0004694	01 426 336 000	21.60
6/20/2025	475814	HITCH ADAPTER FOR TRUCK	42.83	0004742	01 430 260 000	42.83
		4				
Total for FAYETTE PARTS SERVICE (NAPA)			1,665.36			1,405.43
<u>FIRST COMMONWEALTH BANK</u>						
6/11/2025		SAVVY CITIZENS, SMALL	1,181.78	0004695	01 400 341 000	76.33
		TOOLS, FILE CABINETS,			01 409 370 000	
		OFFICE CHAIR, AND 2			01 410 341 000	
		OFFICE DESKS			01 426 210 000	
					01 426 341 000	
6/11/2025		STUDENT SHOWCASE	306.95	0004696	01 400 210 000	190.74
		AWARD, SCANNER AND			01 400 300 000	
		ADOBE			01 400 301 000	
6/11/2025		PD UNIFORMS, NIBRS	2,956.71	0004697	01 410 192 000	341.74
		TRAINING, BACKFENDER,			01 410 210 000	
		SCREENPRINTING, SAFETY			01 410 260 000	
		VESTS AND RAINCOATS,			01 410 301 000	
		DESK FILE ORGANIZER,			01 410 332 000	
		PRINTER CARTRIDGE, AED			01 410 420 000	
					01 410 460 000	
					01 414 220 000	
6/13/2025		WATER RESCUE THROW	1,981.46	0000060	14 400 301 000	1,981.46
		BAG, DEPARTMENT DRINKS,				
		MEDIC KIT, COMMERCIAL				
		CANOPY, MAGNETS,				
		KEYCHAINS AND GIFT CARD				
		FOR BASKET DONATION				
Total for FIRST COMMONWEALTH BANK			6,426.90			2,590.27
<u>FREIGHTLINER</u>						
6/20/2025	148317NSP	HOOD LATCH	48.45	0004743	01 426 336 000	48.45
Total for FREIGHTLINER			48.45			48.45
<u>GIBSON THOMAS ENGINEERING</u>						
6/13/2025	92362	NPDES MS4 PERMIT	4,309.20	0001211	39 460 313 000	4,309.20
		PROGRAM				
6/11/2025	92363	TS PERMIT RENEWAL	67.50	0004698	01 400 313 000	67.50
6/13/2025	92364	GIS MAPPING	9,360.00	0001211	39 460 313 000	9,360.00
6/13/2025	92365	CFA GRANT APPLICATIONS	935.00	0001211	39 460 313 000	935.00
6/13/2025	92366	1740 RAYMOND AVENUE	1,630.00	0001211	39 460 313 000	1,630.00
		STORM PIPE				
6/18/2025	92677	NPDES MS4 PERMIT	3,710.30	0001216	39 460 313 000	3,710.30
		PROGRAM				
6/18/2025	92678	GIS MAPPING	2,860.00	0001216	39 460 313 000	2,860.00
6/18/2025	92679	2025 GROWING GREENER	1,377.50	0001216	39 460 313 000	1,377.50
		GRANT ARLINGTON POND				
6/20/2025	92680	MISCELLANEOUS SERVICES	675.00	0004744	01 400 313 000	675.00
		FOR ENVIRONMENTAL I & IV				
Total for GIBSON THOMAS ENGINEERING			24,924.50			24,924.50
<u>GOODYEAR</u>						
6/18/2025	080-1075097	8 TIRES	5,031.58	0001217	39 460 335 000	5,031.58
Total for GOODYEAR			5,031.58			5,031.58
<u>GRANT MANAGEMENT</u>						
6/20/2025	ABNMM-062025-2005	GRANT WRITING CLASS FOR	595.00	0004745	01 400 460 000	595.00
		GESSLER				
Total for GRANT MANAGEMENT			595.00			595.00
<u>GREATER LATROBE HOCKEY CLUB</u>						
6/13/2025		HOCKEY PLAYER SPONSOR -	50.00	0000061	14 400 301 000	50.00
		HUNTER CHEDRICK				
Total for GREATER LATROBE HOCKEY CLUB			50.00			50.00

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GREATER LATROBE LAUREL VALLEY COMMUNITY						
6/20/2025		ANNUAL DONATION FOR THE GREAT AMERICAN BANANA SPLIT CELEBRATION	10,000.00	0004746	01 480 511 000	10,000.00
Total for GREATER LATROBE LAUREL VALLEY COMMUNITY			10,000.00			10,000.00
GREENRIDGE RECLAMATION						
6/11/2025	4148-000042574	LANDFILL CHARGES	4,095.79	0004699	01 426 441 000	4,095.79
6/11/2025	4148-000042600	LANDFILL CHARGES	592.48	0004699	01 426 441 000	592.48
6/20/2025	4148-000042610	LANDFILL CHARGES	2,539.09	0004747	01 426 441 000	2,539.09
Total for GREENRIDGE RECLAMATION			7,227.36			7,227.36
HILLVIEW MOTOR SPORTS						
6/18/2025	4003337	2024 YAMAHA SIDE BY SIDE	19,472.50	0000064	14 400 301 000	19,472.50
Total for HILLVIEW MOTOR SPORTS			19,472.50			19,472.50
HOFFMAN KENNELS INC						
6/20/2025	MO. OF MAY	MONTH OF MAY	290.00	0004748	01 410 316 000	290.00
Total for HOFFMAN KENNELS INC			290.00			290.00
HOLLOTEC, LLC						
6/11/2025		TRAINING FOR GROSSO SPECIALIZED ENTRY	650.00	0004700	01 410 460 000	650.00
Total for HOLLOTEC, LLC			650.00			650.00
Internal Revenue Service						
6/05/2025		Karen's Last Pay 6/5/25 Federal Taxes	125.00	0004679	01 210 000 000	125.00
6/05/2025		Karen's Last Pay 6/5/25 Federal Taxes	121.45	0004679	01 211 000 000	121.45
6/05/2025		Karen's Last Pay 6/5/25 Federal Taxes	121.45	0004679	01 211 000 000	121.45
6/13/2025		PAYROLL #12 6.13.25 Federal Taxes	21,205.00	0004733	01 210 000 000	21,205.00
6/13/2025		PAYROLL #12 6.13.25 Federal Taxes	12,947.97	0004733	01 211 000 000	12,947.97
6/13/2025		PAYROLL #12 6.13.25 Federal Taxes	12,947.97	0004733	01 211 000 000	12,947.97
6/27/2025		PAYROLL #13 6.27.25 Federal Taxes	10,266.00	0004791	01 210 000 000	10,266.00
6/27/2025		PAYROLL #13 6.27.25 Federal Taxes	8,561.92	0004791	01 211 000 000	8,561.92
6/27/2025		Payroll #13 6.27.25 Federal Taxes	8,561.92	0004791	01 211 000 000	8,561.92
Total for Internal Revenue Service			74,858.68			74,858.68
KINGSTON SUPPLY						
6/20/2025	5407	MULCH	324.00	0004749	01 430 301 000	324.00
Total for KINGSTON SUPPLY			324.00			324.00
KUHNS ELECTRIC SUPPLY						
6/11/2025	3000445	ELECTRICAL BREAKERS & MATERIALS FOR ELECTRICAL PANEL AT STATION #1	1,391.50	0004701	01 411 370 000	1,391.50
6/20/2025	3000704	RECEPTICAL, PLIERS & CUT TOOL	54.94	0004750	01 409 370 000	54.94
Total for KUHNS ELECTRIC SUPPLY			1,446.44			1,446.44
LATROBE BULLETIN						
6/11/2025	32600	AD FOR JOB POSTING	291.95	0004702	01 400 341 000	291.95
Total for LATROBE BULLETIN			291.95			291.95
LATROBE MUNICIPAL AUTHORITY						
6/11/2025		TS WATER	158.25	0004703	01 419 364 000	158.25
Total for LATROBE MUNICIPAL AUTHORITY			158.25			158.25
LATROBE POLICE DEPARTMENT						
6/11/2025		DCED GRANT FOR EQUIPMENT UPGRADES	90,000.00	0004704	01 355 300 000	90,000.00
Total for LATROBE POLICE DEPARTMENT			90,000.00			90,000.00
LATROBE SHEET METAL WORKS INC						
6/11/2025	30296	REPAIR ROLLOFF BOX	1,392.00	0004705	01 426 332 000	1,392.00

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6/20/2025	30306	METAL FOR REPAIRS	125.00	0004751	01 426 332 000	125.00
Total forLATROBE SHEET METAL WORKS INC			1,517.00			1,517.00
<u>LATROBE TIRE & SERVICE INC</u>						
6/11/2025	102613	EMISSIONS INSPECTION TRUCK #2	40.00	0004706	01 430 335 000	40.00
6/11/2025	102614	MOUNT & BALANCE TIRES FOR PD VEH 4-2	335.08	0004706	01 410 335 000	335.08
6/13/2025	102647	EMISSIONS VEH #18	40.00	0001212	39 460 370 000	40.00
6/20/2025	102686	4 TIRES FOR TRUCK #1	740.00	0004752	01 430 335 000	740.00
Total forLATROBE TIRE & SERVICE INC			1,155.08			1,155.08
<u>LESCO FEDERAL CREDIT UNION</u>						
6/13/2025		PAYROLL #12 6.13.25 Credit Union	1,460.00	0004731	01 224 000 000	1,460.00
6/27/2025		PAYROLL #13 6.27.25 Credit Union	1,460.00	0004789	01 224 000 000	1,460.00
Total forLESCO FEDERAL CREDIT UNION			2,920.00			2,920.00
<u>LEVEL ONE GRAPHICS</u>						
6/20/2025	1760	4TH SHIRTS	1,550.00	0000067	14 400 301 000	1,550.00
6/20/2025	1772	25 SCREEN HOODIES	175.00	0000067	14 400 301 000	175.00
6/20/2025	1781	1 WORK SHIRT - PD	160.00	0004753	01 410 192 000	160.00
Total forLEVEL ONE GRAPHICS			1,885.00			1,885.00
<u>LINK COMPUTER CORPORATION</u>						
6/20/2025	231633	SANITATION SOFTWARE	1,020.70	0004754	01 409 321 000	1,020.70
Total forLINK COMPUTER CORPORATION			1,020.70			1,020.70
<u>LOWES</u>						
6/11/2025		ENDS FOR CAT 5, CLEANING SUPPLIES, TISSUES, TP, FLOWERS, POTTING SOIL, MIRROR FOR KAREN'S PLAQUE, & PALLET OF WATER	192.17	0004707	01 400 301 000 01 409 250 000 01 419 250 000 01 419 301 000 01 426 215 000 01 426 301 000	123.20
6/13/2025		BUILDING MATERIALS FOR WALL IN GYM FOR PD	615.75	0000062	14 400 301 000	615.75
Total forLOWES			1,807.92			738.95
<u>LV TECH</u>						
6/11/2025	53879	DESK PHONE FOR TS	160.00	0004708	01 426 220 000	160.00
6/11/2025	54112	CONTRACT REMOTE SUPPORT	5,615.14	0004708	01 409 321 000	5,615.14
6/11/2025	54190	MS AUTHENTICATOR FOR CHIEF, CONFIGURE NETWORK RACK, MOVED ETH PATCH, CONNECTED POSTAGE MACHINE MODEM AND PATCHED PORTS FOR	519.14	0004708	01 409 321 000 01 410 321 000	50.88
6/20/2025	54281	RE-ROUTING OF COPIER AND POSTAGE MACHINE. RE-CONNECTING FAX MACHINE, NEW WIRING AT TS AND MOVED FAX LINE IN SQUARD ROOM	1,224.59	0004755	01 409 321 000 01 410 321 000 01 426 321 000	684.71
Total forLV TECH			7,518.87			6,510.73
<u>MATHESON TRI GAS INC</u>						
6/20/2025	0031633616	OXYGEN AND ACETYLENE CYLINDERS	523.32	0004756	01 410 338 000 01 411 338 000 01 426 338 000 01 430 260 000	130.83
Total forMATHESON TRI GAS INC			523.32			130.83
<u>MCDOWELL ASSOCIATES</u>						
6/11/2025	17	FD COMMERCIAL PKG	4,166.00	0004709	01 411 200 000	4,166.00
Total forMCDOWELL ASSOCIATES			4,166.00			4,166.00
<u>MICHAHAN CONSTRUCTION</u>						
6/18/2025		CATCH BASIN REPAIR AT LIBRARY	2,600.00	0001218	39 460 370 000	2,600.00

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6/18/2025		REPAIR SIDES, RODS AND REPOUR CATCH BASIN AT LIBRARY	3,200.00	0001218	39 460 370 000	3,200.00
Total forMCMAHAN CONSTRUCTION			5,800.00			5,800.00
MEIT						
6/11/2025		EMPLOYEE BENEFITS	71,150.94	0004710	01 226 100 000 01 406 152 000 01 406 156 000 01 406 157 000 01 406 158 000	4,185.00
Total forMEIT			71,150.94			4,185.00
MEYER * DARRAGH						
6/11/2025	231206	GENERAL MATTERS	1,038.73	0004711	01 400 314 000	1,038.73
6/11/2025	231208	FD & SAFETY MATTERS	25.00	0004711	01 400 314 000	25.00
6/11/2025	231210	CODE ENFORCEMENT MATTERS	785.83	0004711	01 400 314 000	785.83
6/11/2025	231211	RIGHT TO KNOW MATTERS	100.00	0004711	01 400 314 000	100.00
6/11/2025	231212	TAX APPEAL LITIGATION MATTERS	176.00	0004711	01 400 314 000	176.00
6/11/2025	231213	PW MATTERS	365.50	0004711	01 400 314 000	365.50
6/11/2025	231214	MUNICIPAL LIEN MATTERS	87.50	0004711	01 400 314 000	87.50
6/11/2025	231301	FD VOLUNTEER ISSUE	3,495.40	0004711	01 400 314 000	3,495.40
6/11/2025	231304	AM. FEDERAL, STATE & COUNTY AND MUNICIPAL	3,776.93	0004711	01 400 314 000	3,776.93
6/11/2025	231315	SPECIAL LABOR MATTERS	1,965.90	0004711	01 400 314 000	1,965.90
Total forMEYER * DARRAGH			11,816.79			11,816.79
MURRAY AUTOMOTIVE ELECTRIC & RADIO						
6/11/2025	502795	RADIO FOR ROLL OFF TRUCK	1,174.98	0004712	01 426 326 000	1,174.98
Total forMURRAY AUTOMOTIVE ELECTRIC & RADIO			1,174.98			1,174.98
NOBLE ENVIRONMENTAL						
6/20/2025	WS65177	LANDFILL CHARGES	1,764.00	0004757	01 426 441 000	1,764.00
Total forNOBLE ENVIRONMENTAL			1,764.00			1,764.00
NORTH EASTERN UNIFORMS & EQUIPMENT						
6/20/2025	69057	L/S SHIRT W/ EMBROIDER NAME AND EMBROIDER COLLAR	139.29	0004758	01 410 192 000	139.29
6/20/2025	69058	2 FLEX TACTICAL PANTS	226.28	0004758	01 410 192 000	226.28
Total forNORTH EASTERN UNIFORMS & EQUIPMENT			365.57			365.57
O'REILLY AUTOMOTIVE						
6/20/2025	6546-196158	2 BACK UP ALARMS VEH #5	72.38	0004759	01 430 336 000	72.38
6/20/2025	6546-196526	ALTERNATOR CAR 4-1	588.79	0004759	01 410 336 000	588.79
Total forO'REILLY AUTOMOTIVE			661.17			661.17
Pa Dept of Revenue						
6/05/2025		Karen's Last Pay 6/5/25 SIT SIT	48.74	0004680	01 217 000 000	48.74
6/13/2025		PAYROLL #12 6.13.25 SIT SIT	5,196.17	0004735	01 217 000 000	5,196.17
6/27/2025		PAYROLL #13 6.27.25 SIT SIT	3,435.98	0004792	01 217 000 000	3,435.98
Total forPa Dept of Revenue			8,680.89			8,680.89
PA MUNICIPAL RETIREMENT SYSTEM						
6/05/2025		Karen's Last Pay 6/5/25 Non Uniform Pension	55.56	0004681	01 214 000 000	55.56
6/27/2025		PAYROLL #13 6.27.25 Non uniform Pension	3,909.25	0004790	01 214 000 000	3,909.25
Total forPA MUNICIPAL RETIREMENT SYSTEM			3,964.81			3,964.81
PA MUNICIPAL SUPPLY INC						
6/20/2025	6230771	SIGNS	1,814.00	0004760	01 430 245 000	1,814.00
Total forPA MUNICIPAL SUPPLY INC			1,814.00			1,814.00
PA ONE CALL SYSTEM						
6/11/2025	0001106550	PA ONE CALL	36.23	0004713	01 430 220 000	36.23
Total forPA ONE CALL SYSTEM			36.23			36.23
PA STATE ASSOCIATION OF BOROUGHES						
6/20/2025	34777	DRUG TESTING - CHEDRICK	54.78	0004761	01 430 200 000	54.78
Total forPA STATE ASSOCIATION OF BOROUGHES			54.78			54.78

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PA TURNPIKE TOLL BY PLATE						
6/20/2025	141934199-1	TS PICKED UP NEW TRUCK - TOLLS	6.88	0004762	01 430 301 000	6.88
Total forPA TURNPIKE TOLL BY PLATE			6.88			6.88
PASCDU						
6/13/2025		PAYROLL #12 6.13.25 Lukon Wage Attachment Lukon Wage Attachment	488.77	0004736	01 220 000 000	488.77
6/27/2025		PAYROLL #13 6.27.25 Lukon Wage Attachment Lukon Wage Attachment	488.77	0004793	01 220 000 000	488.77
Total forPASCDU			977.54			977.54
PENN PRIME						
6/20/2025		FINAL LIABILITY INSTALLMENT	39,677.34	0004763	01 411 200 000	39,677.34
6/20/2025		FINAL WC INSTALLMENT	18,702.00	0004763	01 406 154 000	18,702.00
Total forPENN PRIME			58,379.34			58,379.34
PEOPLES NATURAL GAS						
6/11/2025		TS GAS	36.83	0004714	01 419 362 000	36.83
6/11/2025		FD GAS	33.10	0004714	01 411 362 000	33.10
6/20/2025		FD GAS	78.83	0004764	01 411 362 000	78.83
6/20/2025		ADMIN BLDG GAS	395.20	0004764	01 409 362 000	197.60
					01 411 362 000	
6/20/2025		FD GAS	25.01	0004764	01 411 362 000	25.01
6/20/2025		FD GAS	32.63	0004764	01 411 362 000	32.63
Total forPEOPLES NATURAL GAS			601.60			404.00
PORT-A-JOHN RENTAL						
6/20/2025	24804	ONE WEEK PORT A JOHN RENTAL FOR FIRE ARM TRAINING	200.00	0004765	01 410 460 000	200.00
Total forPORT-A-JOHN RENTAL			200.00			200.00
PURE WATER PARTNERS						
6/20/2025	2086262	ADMIN & PD WATER	417.00	0004766	01 400 301 000 01 410 301 000	222.00
Total forPURE WATER PARTNERS			417.00			222.00
QLT CLS						
6/11/2025		FD EXT BELL	5.88	0004715	01 411 321 000	5.88
Total forQLT CLS			5.88			5.88
QUADIENT LEASING						
6/20/2025	Q1887414	LEASE PMT	1,359.27	0004767	01 400 384 000	1,359.27
Total forQUADIENT LEASING			1,359.27			1,359.27
REVIZE LLC						
6/11/2025	19851	ANNUAL FEE 12/17/24-12/16/25	2,000.00	0004716	01 409 321 000	2,000.00
Total forREVIZE LLC			2,000.00			2,000.00
RS AUTO & TRUCK ACCESSORIES						
6/11/2025		WEATHER GUARD BOX	1,300.00	0004717	01 430 220 000	1,300.00
Total forRS AUTO & TRUCK ACCESSORIES			1,300.00			1,300.00
S & D CALIBRATION SERVICES						
6/11/2025	15850	ACCUTRAK & ENRAD CERT	64.00	0004718	01 410 310 000	64.00
Total forS & D CALIBRATION SERVICES			64.00			64.00
SAFECIDE WETLANDS & PEST MANAGEMENT						
6/11/2025		MOSQUITO CONTROL	500.00	0004719	01 414 460 000	500.00
Total forSAFECIDE WETLANDS & PEST MANAGEMENT			500.00			500.00
SHARI BUKOVAC BOOKKEEPING						
6/20/2025	8612	PAYROLL SRV FOR JUNE	905.00	0004768	01 400 310 000	905.00
Total forSHARI BUKOVAC BOOKKEEPING			905.00			905.00
SHERWIN WILLIAMS						
6/20/2025	7853-8	ROLLER PADS	43.22	0004769	01 430 246 000	43.22
6/20/2025	8679-7	PAINT PANS & SCRAPERS	618.89	0004769	01 430 246 000	618.89
6/20/2025	8742-3	MORE CURB PAINT	552.68	0004769	01 430 246 000	552.68

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6/20/2025	9179-7	20 GALLONS YELLOW CURB PAINT	736.92	0004769	01 430 246 000	736.92
6/20/2025	9388-4	5 GALLNS WHITE PAINT	647.93	0004769	01 430 246 000	647.93
Total for SHERWIN WILLIAMS			2,599.64			2,599.64
<u>SMITH OIL COMPANY</u>						
6/20/2025		LEAF VAC FUEL	253.29	0001220	39 460 333 000	253.29
6/13/2025	CFSI-13166	FUEL FOR LEAF VAC	138.81	0001213	39 460 333 000	138.81
6/11/2025	CFSI-13166	FUEL	4,623.95	0004720	01 400 333 000	33.66
					01 410 333 000	
					01 411 333 000	
					01 426 333 000	
					01 430 333 000	
					01 452 333 000	
6/20/2025	CFSI-13228	FUEL	4,397.56	0004770	01 400 333 000	28.55
					01 410 333 000	
					01 411 333 000	
					01 426 333 000	
					01 430 333 000	
					01 452 333 000	
Total for SMITH OIL COMPANY			9,413.61			454.31
<u>SMOUSE</u>						
6/20/2025	STV25-2805	EQUIPMENT SPLIT TILT TRAILER	9,039.00	0001221	39 460 260 000	9,039.00
Total for SMOUSE			9,039.00			9,039.00
<u>SNAP-ON CREDIT INC</u>						
6/20/2025		HWY & SANITATION SUB FOR JULY & AUG	99.12	0004771	01 426 420 000	49.56
					01 430 420 000	
Total for SNAP-ON CREDIT INC			99.12			49.56
<u>STATE WORKERS' INSURANCE FUND</u>						
6/11/2025		FD WORKMAN'S COMP INSTALLATION #2	1,637.00	0004721	01 406 154 000	1,637.00
Total for STATE WORKERS' INSURANCE FUND			1,637.00			1,637.00
<u>SYLVANIA, CARMEN & MOLLIE</u>						
6/11/2025		REFUND ON SANITATION INVOICE	178.50	0004722	01 364 300 000	178.50
Total for SYLVANIA, CARMEN & MOLLIE			178.50			178.50
<u>THE FASTENER STOP</u>						
6/20/2025	70061	THREADED ROD	17.63	0004772	01 430 336 000	17.63
6/20/2025	70982	BENCH GRIND BASE	103.30	0000068	14 400 301 000	103.30
Total for THE FASTENER STOP			120.93			120.93
<u>TRACTOR SUPPLY CREDIT PLAN</u>						
6/11/2025		WEED KILLER	224.97	0004723	01 430 385 000	224.97
Total for TRACTOR SUPPLY CREDIT PLAN			224.97			224.97
<u>TRUE VALUE</u>						
6/11/2025	30572/M	WIRE TIES & ROPE	83.38	0004724	01 430 336 000	83.38
6/11/2025	30592/M	CARPET CLEANER	16.95	0004724	01 419 370 000	16.95
6/20/2025	30621/M	WEED WHACKER	40.27	0004773	01 430 260 000	40.27
6/20/2025	30638/M	BROOM	59.34	0004773	01 430 220 000	59.34
6/20/2025	30651/M	SQUEEGEE	34.97	0000069	14 400 301 000	34.97
Total for TRUE VALUE			234.91			234.91
<u>TUDI MECHANICAL SYSTEMS INC</u>						
6/20/2025		SERVICE PROJECT - AIR HANDLER INSTALLMENT #3	2,323.16	0004774	01 409 370 000	2,323.16
Total for TUDI MECHANICAL SYSTEMS INC			2,323.16			2,323.16
<u>U.S. BANK</u>						
6/11/2025	7762594	SERIES OF 2021 SINKING FUND	808.13	0004725	01 470 475 000	808.13
Total for U.S. BANK			808.13			808.13
<u>ULINE</u>						
6/13/2025	193635982	12 DESKS	10,448.53	0000063	14 400 301 000	10,448.53
6/20/2025	193833452	TS SUPPLIES	353.39	0004775	01 426 220 000	353.39
Total for ULINE			10,801.92			10,801.92

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UNIFIRST CORPORATION						
6/11/2025	1270278014	UNIFORMS & SUPPLIES	166.32	0004726	01 419 250 000	2.64
					01 430 192 000	
6/11/2025	1270280467	UNIFORMS & SUPPLIES	166.32	0004726	01 419 250 000	2.64
					01 430 192 000	
6/20/2025	1270282897	UNIFORMS & SUPPLIES	182.27	0004776	01 419 250 000	2.64
					01 430 192 000	
6/20/2025	1270285032	ADMIN MATS	124.80	0004776	01 409 250 000	124.80
6/20/2025	1270285207	UNIFORMS & SUPPLIES	170.99	0004776	01 419 250 000	2.64
					01 430 192 000	
6/20/2025	1270287406	UNIFORMS & SUPPLIES	179.19	0004776	01 419 250 000	2.64
					01 430 192 000	
6/20/2025	1280203357	TS SUPPLIES	154.28	0004776	01 419 250 000	154.28
Total for UNIFIRST CORPORATION			1,144.17			292.28
UNITY LAWN CARE & SNOW REMOVAL						
6/20/2025	4630	CODE CORRECTIONS FOR MAY 2025	805.00	0004777	01 414 450 000	805.00
Total for UNITY LAWN CARE & SNOW REMOVAL			805.00			805.00
UNITY PRINTING CO INC						
6/20/2025	386889	A FRAME SIGN	275.00	0000070	14 400 301 000	275.00
6/11/2025	387905	TS CARBONLESS RECEIPTS	255.75	0004727	01 426 210 000	255.75
Total for UNITY PRINTING CO INC			530.75			530.75
VERIZON						
6/20/2025		FD PHONE	48.22	0004778	01 411 321 000	48.22
6/20/2025		PG PHONE	96.44	0004778	01 430 452 000	96.44
Total for VERIZON			144.66			144.66
Vingin, Kim M						
6/13/2025		PAYROLL #12 6.13.25 Auxiliary Police Auxiliary Police Pay: Kim Vingin	120.00	0004732	01 410 133 000	120.00
Total for Vingin, Kim M			120.00			120.00
WASTE MANAGEMENT						
6/20/2025	0057776-0232-6	LANDFILL CHARGES	13,599.77	0004779	01 426 441 000	13,599.77
6/20/2025	0057843-0232-4	LANDFILL CHARGES	13,965.09	0004779	01 426 441 000	13,965.09
Total for WASTE MANAGEMENT			27,564.86			27,564.86
WATTS TRUCK CENTER INC						
6/20/2025	252497	STEERING PARTS	1,111.20	0004780	01 426 336 000	1,111.20
Total for WATTS TRUCK CENTER INC			1,111.20			1,111.20
WEST PENN POWER						
6/18/2025		573, 568, 075, 546, 662, 784, 10, 278.01 963, 670, 103, 847, 669, 650 AND 546		0001096	35 431 361 000	10,278.01
6/18/2025		340, 067, 246, 117, 945, 986, 083, 887, 903, 911 and 059	882.56	0001096	35 431 387 000	882.56
6/20/2025		UTILITY ELECTRIC 943, 416, 195, & 584	142.72	0004781	01 430 361 000	142.72
6/20/2025		UTILITY ELECTRIC 708, 800, 777 & 817	210.84	0004781	01 410 251 000	210.84
6/20/2025		UTILITY ELECTRIC 735 & 690	367.13	0004781	01 430 452 000	367.13
6/20/2025		UTILITY ELECTRIC 781	207.72	0004781	01 426 453 000	207.72
6/20/2025		UTILITY ELECTRIC 351 & 995	293.80	0004781	01 419 361 000	293.80
6/20/2025		UTILITY ELECTRIC - 163	3,582.14	0004781	01 409 361 000	3,582.14
6/20/2025		UTILITY ELECTRIC - 301, 627, 513.14 599, 506 & 961		0004781	01 411 361 000	513.14
Total for WEST PENN POWER			16,478.06			16,478.06
WESTCOM WIRELESS INC						
6/20/2025	30756	8 HOUR SERVICE CALL RADIO PROGRAMMING	510.00	0004782	01 410 326 000	510.00

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6/20/2025	30837	DESKTOP CHARGERS	181.00	0004782	01 410 326 000	181.00
Total for WESTCOM WIRELESS INC			691.00			691.00
Report Total						892,137.83