

**City of Latrobe**  
**List of Bills from 5/01/2026 to 5/31/2026**  
**Vendor Invoices Paid Through**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
<b>COMMONWEALTH OF PA</b>						
5/13/2026		WEIGH MASTER LICENSE FOR [REDACTED]	60.00	0006085	01 426 220 000	60.00
Total for COMMONWEALTH OF PA						
5/27/2026	LTP651-2627	ANNUAL LIVESCAN MAINTENANCE 7/1/26-6/30/27	5,630.71	0006146	01 410 303 000	5,630.71
Total for COMMONWEALTH OF PA						
<b>724 GARAGE DOOR COMPANY</b>						
5/13/2026	19122	Wires made for wall at Co. #2	300.00	0006086	01 411 370 000	300.00
5/27/2026	19251	DOOR REPAIR AT FD #3 & #4	295.00	0006147	01 411 370 000	295.00
Total for 724 GARAGE DOOR COMPANY						
<b>ADORAMA</b>						
5/13/2026	38084289	DJI MATRICE 4TD WITH RC PLUS	9,497.00	0001064	40 000 701 000	9,497.00
5/13/2026	38140935	DJI MATRICE 4TD	9,901.57	0001064	40 000 701 000	9,901.57
5/13/2026	38140936	DJI DOCK 3	9,497.00	0001064	40 000 701 000	9,497.00
5/13/2026	38142787	DJI DOCK 3	713.13	0001064	40 000 701 000	713.13
5/13/2026	38162257	DJI MATRICE 4TD SP PLUS	15,738.29	0001064	40 000 701 000	15,738.29
5/13/2026	38196231	DJI MATRICE 4 TD W/ DJI	2,596.98	0001064	40 000 701 000	2,596.98
Total for ADORAMA						
<b>AFLAC</b>						
5/01/2026		payroll #9 5.1.26 Accident/Sickness Accident/Sickness	874.73	0006054	01 223 000 000	874.73
5/15/2026		payroll #10 5.15.26 Accident/Sickness Accident/Sickness	874.73	0006131	01 223 000 000	874.73
5/27/2026		payroll #11 5.27.26 Accident/Sickness Accident/Sickness	874.73	0006175	01 223 000 000	874.73
Total for AFLAC						
<b>AFSCME COUNCIL 13</b>						
5/27/2026		payroll #11 5.29.26 AFSCME dues	1,702.43	0006176	01 218 000 000	1,702.43
Total for AFSCME COUNCIL 13						
<b>ALEXANDER GERACI</b>						
5/13/2026		Paid taxes but has an escrow, refunding	1,359.22	0006087	01 301 100 000	1,359.22
Total for ALEXANDER GERACI						
<b>All American Fire Equipment</b>						
5/27/2026	507203B	TWISTER NOZZLE	390.70	0006148	01 411 338 000	390.70
Total for All American Fire Equipment						
<b>AMAZON CAPITAL SERVICES</b>						
5/13/2026	16QF-JX1N-4LCH	Minute Pages, Cable zip ties, TP and paper cutter	45.38	0006071	01 400 210 000	45.38
5/13/2026	1FPT-JV17-3F34	Toner Cartridges for PD	243.79	0006070	01 410 210 000	243.79
5/13/2026	1JW7-D4F6-WQXR	Copy paper for admin and PD	120.78	0006069	01 400 210 000	60.39
				01 410 210 000		60.39
5/27/2026	1LJ4-JWPR-TQNX	CABLE HIDER, PERSONNEL FOLDERS, BATTERIES & HAND SOAP	87.34	0006149	01 400 210 000	87.34
Total for AMAZON CAPITAL SERVICES						
<b>Allstate American Heritage Life Ins</b>						
5/01/2026		payroll #9 5.1.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006055	01 223 000 000	100.50

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5/15/2026		payroll #10 5.15.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006132	01 223 000 000	100.50
5/27/2026		payroll #11 5.27.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006177	01 223 000 000	100.50
	<b>Total for[Allstate] American Heritage Life Ins</b>		<b>301.50</b>			<b>301.50</b>
	<b>APX NET</b>					
5/13/2026	89445	DEDICATED INTERNET ACCESS FOR JUNE	826.24	0006072	01 409 321 000	826.24
	<b>Total forAPX NET</b>		<b>826.24</b>			<b>826.24</b>
	<b>AT&amp;T MOBILITY</b>					
5/13/2026	287319026232X05092026	CELL & IPAD BILL	1,082.33	0006088	01 409 321 000	93.25
	<b>Total forAT&amp;T MOBILITY</b>		<b>1,082.33</b>			<b>1,082.33</b>
	<b>BOSCO, RICHARD</b>					
5/13/2026		REIMBURSEMENT FOR ADMIN DAY SUPPLIES	190.81	0000138	14 400 302 000	190.81
	<b>Total forBOSCO, RICHARD</b>		<b>190.81</b>			<b>190.81</b>
	<b>BUSINESS RADIO LICENSING</b>					
5/13/2026		RADIO LICENSING - FCC FILING FEE	130.00	0006089	01 430 220 000	130.00
	<b>Total forBUSINESS RADIO LICENSING</b>		<b>130.00</b>			<b>130.00</b>
	<b>CAMPBELL TIRE SERVICE</b>					
5/13/2026	245065	INTERCEPTOR PARTS FOR PD VEH 4-3	2,737.96	0006090	01 410 332 000	2737.96
	<b>Total forCAMPBELL TIRE SERVICE</b>		<b>2,737.96</b>			<b>2,737.96</b>
	<b>COMCAST</b>					
5/15/2026		ADMIN BLDG FINAL BILL FOR INTERNET AND BILL FOR PHONE PLAN	362.29	0006141	01 409 321 000	362.29
	<b>Total forCOMCAST</b>		<b>362.29</b>			<b>362.29</b>
	<b>[001055] COMMERCIAL BANK</b>					
5/15/2026	Online	payroll #10 5.15.26 Net Payroll Net Payroll	89,795.25	0006138	01 105 000 000	89795.25
5/29/2026	Online	payroll #11 5.29.26 Net Payroll Net Payroll	97,483.63	0006185	01 105 000 000	97483.63
	<b>Total for[001055] COMMERCIAL BANK</b>		<b>187,278.88</b>			<b>187,278.88</b>
	<b>COMMERCIAL NATIONAL BANK ASSET MGT &amp; TRUST</b>					
5/27/2026		payroll #11 5.29.26 police pension	4,629.36	0006178	01 215 000 000	4629.36
	<b>Total forCOMMERCIAL NATIONAL BANK ASSET MGT &amp;</b>		<b>4,629.36</b>			<b>4,629.36</b>
	<b>CORE &amp; MAIN</b>					
5/13/2026	Z003466	FIBERGLASS PIPE PROBE	61.99	0001330	39 460 260 000	61.99
	<b>Total forCORE &amp; MAIN</b>		<b>61.99</b>			<b>61.99</b>
	<b>COUNTY HAULING</b>					
5/13/2026		COLLECTION & TRANSPORT FOR COMMERCIAL TRASH PICKUP - APRIL 2026	25,491.29	0006091	01 426 440 000	25491.29
	<b>Total forCOUNTY HAULING</b>		<b>25,491.29</b>			<b>25,491.29</b>
	<b>DBB FINANCE LLC</b>					
5/13/2026	41741349	ADMIN COPIER	420.34	0006092	01 400 384 000	420.34
5/13/2026	41846711	PD COPY MACHINE	117.77	0006092	01 410 370 000	117.77

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5/13/2026	41846712	CITY GARAGE COPY MACHINE	135.03	0006092	01 430 384 000	135.03
5/27/2026	41995409	ADMIN COPIER	477.72	0006150	01 400 384 000	477.72
	Total for DEBB FINANCE LLC		1,150.86			1,150.86
<b>DEBLASIO GROUP</b>						
5/27/2026		MAY 18 ONSITE CONSULTING	750.00	0006151	01 400 310 000	750.00
	Total for DEBLASIO GROUP		750.00			750.00
<b>DOING BETTER BUSINESS</b>						
5/13/2026	1911524	FD QUARTERLY CONTRACT CHARGE	426.51	0006093	01 411 321 000	426.51
	Total for DOING BETTER BUSINESS		426.51			426.51
<b>DRUGSCAN INC</b>						
5/27/2026	SINV002280	PD LAB FEES	530.00	0006152	01 410 342 000	530.00
	Total for DRUGSCAN INC		530.00			530.00
<b>E KAY MYERS ADVERTISING</b>						
5/13/2026	6235	AROUND LATROBE SUMMER 2026	350.00	0006094	01 400 341 000	350.00
	Total for E KAY MYERS ADVERTISING		350.00			350.00
<b>EMK INC</b>						
5/27/2026	20260425	BUDGET IMPORT AND FINANCE REPORT CHANGES	400.00	0006153	01 400 310 000	400.00
	Total for EMK INC		400.00			400.00
<b>EXCELA HEALTH</b>						
5/13/2026	00040773-00	DOT DRUG SCREENING FOR ██████████	30.00	0006095	01 426 200 000	30.00
	Total for EXCELA HEALTH		30.00			30.00
<b>FAYETTE PARTS SERVICE (NAPA)</b>						
5/13/2026	516815	FUEL FILTER VEH. #24	42.78	0006096	01 426 336 000	42.78
5/27/2026	517258	DIESEL FUEL	240.53	0006154	01 410 332 000	60.13
					01 411 334 000	60.13
					01 426 334 000	60.13
					01 430 334 000	60.14
5/27/2026	517678	WELDING GLOVES	11.72	0006154	01 430 220 000	11.72
	Total for FAYETTE PARTS SERVICE (NAPA)		295.03			295.03
<b>FIRST COMMONWEALTH BANK</b>						
5/13/2026		HERSHEY LODGE STAY, MEALS, GAS FOR PELRAS CONFERENCE. DONUTS FOR SPRING CLEAN UP, DEP BOND FOR TS AND AM. FLAGS FOR ADMIN BUILDING.	1,946.35	0006097	01 400 301 000	400.42
					01 400 440 000	838.52
					01 410 333 000	72.23
					01 410 440 000	375.18
5/13/2026		SPEED LIMIT SIGNS, THERMAL PAPER RECEIPT ROLLS, BUG DEFLECTOR AND SANITATION GOODIE BAG TREATS	380.30	0006098	01 486 200 000	260.00
					01 426 220 000	123.23
					01 426 301 000	43.84
5/13/2026		SIMPLE GREEN, AIR WICK, TIRE SEALANT, PSI EXAM, POSTAGE, COMPUTER CASE, RIFLE SLING, 1ST AID BAG, HOTEL STAY FOR PRESTON TRAINING, TIRE SHINE, TRAINING AT PENN STATE - GROSSO, BODY CAM CASE, PROMAG PISTAL	3,968.29	0006099	01 426 336 000	213.23
					01 400 341 000	229.00
					01 410 192 000	238.01
					01 410 210 000	223.52
					01 410 242 000	129.11
					01 410 252 000	1096.69
					01 410 332 000	54.82
					01 410 440 000	259.14
					01 410 460 000	1738.00

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5/13/2026		500 STADIUM CUPS AND PATROL E BIKE	2,371.91	0000139	14 400 302 000	572.91
5/13/2026		3 DRONE BATTERIES	1,389.66	0001065	14 400 303 000	1799.00
	<b>Total for</b>		<b>10,056.51</b>		<b>40 000 701 000</b>	<b>10,056.51</b>
	<b>FIRST NATIONAL BANK CREDIT CARD</b>					
5/14/2026		2 WHEEL STUDS & NUTS TRUCK #26	53.70	0006139	01 426 336 000	53.70
5/14/2026		GLOVES, CASTINGS, LIDS & SMALL CAMERA	2,832.87	0001335	39 460 220 000	29.97
	<b>Total for</b>		<b>2,886.57</b>		<b>39 460 255 000</b>	<b>2,886.57</b>
	<b>Total for</b>	<b>FIRST NATIONAL BANK CREDIT CARD</b>				
5/27/2026		NPDES MS4 PERMIT PROGRAM	420.00	0001336	39 460 313 000	420.00
5/27/2026		LATROBE COMPACTOR HOPPER RETROFITS	4,235.00	0006155	01 400 313 000	4235.00
5/27/2026		PEMA GRANTS	140.00	0006155	01 400 313 000	140.00
	<b>Total for</b>		<b>4,795.00</b>			<b>4,795.00</b>
	<b>GOODYEAR</b>					
5/27/2026		4 TIRES FOR HWY & 4 TIRES FOR SANITATION	4,882.56	0006156	01 426 335 000	3727.00
	<b>Total for</b>		<b>4,882.56</b>		<b>01 430 335 000</b>	<b>1156.56</b>
	<b>GREENRIDGE RECLAMATION</b>					
5/13/2026		LANDFILL CHARGES	21,782.00	0006074	01 426 441 000	21782.00
5/13/2026		LANDFILL CHARGES	439.11	0006073	01 426 441 000	439.11
5/27/2026		LANDFILL CHARGES	22,478.00	0006157	01 426 441 000	22478.00
5/27/2026		LANDFILL CHARGES	463.14	0006157	01 426 441 000	463.14
	<b>Total for</b>		<b>45,162.25</b>			<b>45,162.25</b>
	<b>HOLLOW CREEK CONSTRUCTION</b>					
5/14/2026		DOWN PMT FOR CONTRACTING WORK ON DAMAGE TO PROPERTY AT 2403 LIGONIER STREET, FROM GARBAGE TRUCK MALFUNCTION	1,000.00	0006142	01 426 301 000	1000.00
	<b>Total for</b>		<b>1,000.00</b>			<b>1,000.00</b>
	<b>[IRS] Internal Revenue Service</b>					
5/01/2026		payroll #9 5.1.26 Federal Taxes Federal Taxes	11,907.00	0006060	01 210 000 000	11907.00
5/01/2026		payroll #9 5.1.26 Federal Taxes Federal Taxes	19,887.68	0006060	01 211 000 000	19887.68
5/15/2026		payroll #10 5.15.26 Federal Taxes Federal Taxes	11,160.00	0006135	01 210 000 000	11160.00
5/15/2026		payroll #10 5.15.26 Federal Taxes Federal Taxes	19,115.20	0006135	01 211 000 000	19115.20
5/29/2026		payroll #11 5.29.26 Federal Taxes Federal Taxes	12,434.00	0006181	01 210 000 000	12434.00
5/29/2026		payroll #11 5.29.26 Federal Taxes Federal Taxes	20,514.22	0006181	01 211 000 000	20514.22
	<b>Total for</b>		<b>95,018.10</b>			<b>95,018.10</b>
	<b>INVOICE CLOUD, INC</b>					
5/11/2026		Invoice Cloud Sanitation Pmt. 4/1/26-4/30/26	561.40	0006068	01 426 321 000	561.40
	<b>Total for</b>		<b>561.40</b>			<b>561.40</b>
	<b>JOHN HANCOCK 457 B PLAN</b>					
5/01/2026		payroll #9 5.1.26 Deferred Comp Deferred Comp	2,549.84	0006058	01 227 000 000	2549.84
5/15/2026		payroll #10 5.15.26 Deferred Comp Deferred Comp	2,410.65	0006143	01 227 000 000	2410.65

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5/27/2026	Online	payroll #11 5.27.26 Deferred Comp Deferred Comp	2,567.73		01 227 000 000	2567.73
	<b>Total forJOHN HANCOCK 457 B PLAN</b>		<b>7,528.22</b>			<b>7,528.22</b>
<b>JOSEPH MULLEN</b>						
5/27/2026		521 SPRING STREET PROPERTY FIRE INSURANCE - RETURN OF FIRE ESCROW MONEY	29,084.36	0000002	01 280 010 000	29084.36
	<b>Total forJOSEPH MULLEN</b>		<b>29,084.36</b>			<b>29,084.36</b>
<b>KAREN M. MEHOLIC</b>						
5/01/2026		MAY COBRA	848.73	0006044	01 406 152 000	36.57
					01 406 156 000	802.66
					01 406 157 000	9.50
	<b>Total forKAREN M. MEHOLIC</b>		<b>848.73</b>			<b>848.73</b>
<b>LATROBE 4TH OF JULY CELEBRATION</b>						
5/13/2026		DONATION FROM CASTLE CO-PACKERS	1,500.00	0006100	01 480 514 000	1500.00
	<b>Total forLATROBE 4TH OF JULY CELEBRATION</b>		<b>1,500.00</b>			<b>1,500.00</b>
<b>LATROBE BULLETIN</b>						
5/13/2026	44469	814 ORDINANCE AD	118.20	0006101	01 400 341 000	118.20
5/13/2026	44470	815 FENCE ORDINANCE AD	95.40	0006101	01 400 341 000	95.40
5/27/2026	45103	PUBLIC MTG AD - ZONING HEARING BOARD	213.20	0006158	01 400 341 000	213.20
5/27/2026	45104	PUBLIC MTG AD - SPECIAL MTG	40.30	0006158	01 400 341 000	40.30
	<b>Total forLATROBE BULLETIN</b>		<b>467.10</b>			<b>467.10</b>
<b>LATROBE MUNICIPAL AUTHORITY</b>						
5/13/2026		FD WATER/SEWAGE	457.95	0006102	01 411 364 000	457.95
5/13/2026		FD WATER/SEWAGE	116.70	0006102	01 411 364 000	116.70
	<b>Total forLATROBE MUNICIPAL AUTHORITY</b>		<b>574.65</b>			<b>574.65</b>
<b>LATROBE SHEET METAL WORKS INC</b>						
5/13/2026	30798	ROAD PLATE	795.00	0001331	39 460 255 000	795.00
	<b>Total forLATROBE SHEET METAL WORKS INC</b>		<b>795.00</b>			<b>795.00</b>
<b>LATROBE TIRE &amp; SERVICE INC</b>						
5/27/2026	104930	PA EMISSIONS VEH #2	40.00	0006159	01 426 337 000	40.00
	<b>Total forLATROBE TIRE &amp; SERVICE INC</b>		<b>40.00</b>			<b>40.00</b>
<b>LESICO FEDERAL CREDIT UNION</b>						
5/01/2026		payroll #9 5.1.26 Credit Union Credit Union	1,460.00	0006056	01 224 000 000	1460.00
5/15/2026		payroll #10 5.15.26 Credit Union Credit Union	1,460.00	0006133	01 224 000 000	1460.00
	<b>Total forLESICO FEDERAL CREDIT UNION</b>		<b>2,920.00</b>			<b>2,920.00</b>
<b>LOWES</b>						
5/13/2026		FENCE, POST, HOSE, GRAFFITI REMOVER, PLUMBING MATERIALS AND ANCHORS	420.99	0006103	01 409 370 000	105.99
					01 426 220 000	276.08
					01 426 301 000	18.78
					01 430 338 000	20.14
	<b>Total forLOWES</b>		<b>420.99</b>			<b>420.99</b>
<b>LV TECH</b>						
5/13/2026	58418	DELL COMPUTER FOR HANNAH	1,622.34	0006078	01 409 321 000	1622.34
5/13/2026	AT-00627	CONTRACT MOBILE DEVICE MANAGEMENT	360.00	0006077	01 409 321 000	360.00
5/13/2026	AT-00474	SOFTWARE LICENSING FOR 5/1/26-5/30/26	1,250.74	0006076	01 409 321 000	1250.74

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5/13/2026	AT-00496	HOSTED PHONE SYS 5/1/26-5/31/26	105.51	0006104	01 409 321 000	105.51
5/13/2026	AT-00683	CONTRACT REMOTE SUPPORT 5/1/26-5/31/26	5,781.45	0006075	01 409 321 000	5,781.45
Total for LV TECH			9,120.04			9,120.04
<u>MC DOWELL ASSOCIATES</u>						
5/27/2026	347	COMM PKG FD INSTALLMENT #5	4,566.00	0006160	01 411 200 000	4,566.00
Total for MC DOWELL ASSOCIATES			4,566.00			4,566.00
<u>MC MAHAN CONSTRUCTION</u>						
5/13/2026		REPAIR OF CATCH BASIN ON PRINCETON STREET	2,600.00	0001332	39 460 370 000	2,600.00
5/27/2026		REPAIR OF BLOCK WALL IN MEN'S LOCKER ROOM	1,467.00	0006161	01 409 370 000	1,467.00
Total for MC MAHAN CONSTRUCTION			4,067.00			4,067.00
<u>MEIT</u>						
5/15/2026		MEDICAL BENEFITS JUNE 2026	74,691.73	0006084	01 226 100 000	4020.32
					01 406 152 000	3432.60
					01 406 156 000	65449.98
					01 406 157 000	647.94
					01 406 158 000	1140.89
Total for MEIT			74,691.73			74,691.73
<u>MEYER * DARRAGH</u>						
5/13/2026	237626	GENERAL MATTERS	885.61	0006105	01 400 314 000	885.61
5/13/2026	237628	CODE ENFORCEMENT MATTERS	907.79	0006105	01 400 314 000	907.79
5/13/2026	237630	TAX APPEAL LITIGATION MATTERS	249.20	0006105	01 400 314 000	249.20
5/13/2026	237631	MUNICIPAL LIENS	37.50	0006105	01 400 314 000	37.50
5/13/2026	237632	SPECIAL LABOR MATTERS	240.00	0006105	01 400 314 000	240.00
5/13/2026	237633	SHIRLEY & MICHAEL KOHAN VS. CITY OF LATROBE	426.51	0006105	01 400 314 000	426.51
5/13/2026	237634	LATROBE BARGAINING UNIT VS. CITY OF LATROBE	285.00	0006105	01 400 314 000	285.00
Total for MEYER * DARRAGH			3,031.61			3,031.61
<u>MOSEYE GRAPHICS</u>						
5/27/2026	4833	GARBAGE LABELS	5,275.00	0006162	01 426 220 000	5,275.00
5/27/2026	4840	ENVELOPES FOR TAX DEPT	145.00	0006162	01 403 300 000	145.00
Total for MOSEYE GRAPHICS			5,420.00			5,420.00
<u>MOTOROLA SOLUTIONS</u>						
5/13/2026	8282320684	BODY CAMERAS, MAGNETIC MOUNT & BATTERY LIION IP	34,804.20	0001066	40 000 701 000	34,804.20
Total for MOTOROLA SOLUTIONS			34,804.20			34,804.20
<u>MUNI LINK, LLC</u>						
5/27/2026	5103	SW SOFTWARE 6.1.26-6.30.26	695.00	0001337	39 460 321 000	695.00
5/27/2026	5104	SANITATION SOFTWARE 6.1.26-6.30.26	1,052.34	0006163	01 426 321 000	1,052.34
Total for MUNI LINK, LLC			1,747.34			1,747.34
<u>MURRAY AUTOMOTIVE ELECTRIC &amp; RADIO</u>						
5/13/2026	526512	4 BATTERIES FD TW-2	420.00	0006106	01 411 336 000	420.00
Total for MURRAY AUTOMOTIVE ELECTRIC & RADIO			420.00			420.00

**City of Latrobe**  
**List of Bills from 5/01/2026 to 5/31/2026**  
**Vendor Invoices Paid Through ,**

<u>Invoice Date</u>	<u>Invoice</u>	<u>Description</u>	<u>Check Amount</u>	<u>Check Number</u>	<u>Accounting Distribution</u>	<u>Distribution Amount</u>
<u>NOBLE ENVIRONMENTAL</u>						
5/27/2026	WS67467	LANDFILL CHARGES	787.16	0006164	01 426 441 000	787.16
<b>Total for NOBLE ENVIRONMENTAL</b>						
<u>O'REILLY AUTOMOTIVE</u>						
5/13/2026	6546-215014	SEALED BEAM	23.86	0006107	01 430 336 000	23.86
5/13/2026	6546-228099	CLEANING SUPPLIES FOR TS VEHICLES	79.16	0006107	01 426 301 000	39.58
			103.02		01 430 301 000	39.58
<b>Total for O'REILLY AUTOMOTIVE</b>						
<u>PA CHIEFS OF POLICE ASSOCIATION</u>						
5/13/2026	23704	PCPA MEMBER REGISTRATION FOR CHIEF AND CAPTAIN	950.00	0006108	01 410 460 000	950.00
<b>Total for PA CHIEFS OF POLICE ASSOCIATION</b>						
<u>Pa Dept of Revenue</u>						
5/15/2026		Additional \$.01 from 5/20 that was added to total amount	0.01	0006187	01 217 000 000	0.01
5/01/2026	Online	payroll #9 5.1.26 STATE INCOME TAX - SIT SIT	3,990.59	0006061	01 217 000 000	3990.59
5/15/2026	Online	payroll #10 5.15.26 STATE INCOME TAX - SIT SIT	3,835.52	0006136	01 217 000 000	3835.52
5/29/2026	Online	payroll #11 5.29.26 STATE INCOME TAX - SIT SIT	4,116.26	0006184	01 217 000 000	4116.26
<b>Total for Pa Dept of Revenue</b>						
<u>PA MUNICIPAL RETIREMENT SYSTEM</u>						
5/27/2026		payroll #11 5.29.26 non uniform pension	7,245.30	0006179	01 214 000 000	7245.30
<b>Total for PA MUNICIPAL RETIREMENT SYSTEM</b>						
<u>PA TURNPIKE TOLL BY PLATE</u>						
5/13/2026	150225267-1	PD TOLLS	10.88	0006109	01 410 210 000	10.88
<b>Total for PA TURNPIKE TOLL BY PLATE</b>						
<u>[PASCUDJ] PASCUDJ</u>						
5/01/2026	Online	payroll #9 5.1.26 Domestic Support Wage Attachment	566.31	0006062	01 220 000 000	566.31
		Wage Attachment				
5/15/2026	Online	payroll #10 5.15.26 Domestic Support Wage Attachment	566.31	0006137	01 220 000 000	566.31
		Wage Attachment				
5/29/2026	Online	payroll #11 5.29.26 Domestic Support Wage Attachment	566.31	0006183	01 220 000 000	566.31
		Wage Attachment				
<b>Total for [PASCUDJ] PASCUDJ</b>						
<u>PEOPLES NATURAL GAS</u>						
5/13/2026		FD UTILITY GAS	25.95	0006110	01 411 362 000	25.95
5/13/2026		FD UTILITY GAS	56.84	0006110	01 411 362 000	56.84
5/13/2026		FD UTILITY GAS	70.67	0006110	01 411 362 000	70.67
5/13/2026		ADMIN BLDG UTILITY GAS	592.33	0006110	01 409 362 000	592.33
<b>Total for PEOPLES NATURAL GAS</b>						
<u>POINT SPRING &amp; DRIVESHAFT COMPANY</u>						
5/13/2026	G-INV-37715	AIR BAGS VEH #26	455.94	0006111	01 426 336 000	455.94
<b>Total for POINT SPRING &amp; DRIVESHAFT COMPANY</b>						

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<u>RICHARD THOMAS</u> 5/13/2026		REFUND FOR SPRING TAXES, RESIDENT HAS AN ESCROW ACCT.	852.76	0006112	01 301 100 000	852.76
Total for RICHARD THOMAS			852.76			852.76
<u>ROBERT DERK</u> 5/13/2026		MEDICAL STIPEND FOR MAY 2026	300.00	0006113	01 406 156 000	300.00
Total for ROBERT DERK			300.00			300.00
<u>ROGUE DIESEL</u> 5/13/2026	1747	AXEL BRAKE ISSUE VEH #24	424.00	0006114	01 426 336 000	424.00
5/27/2026	1764	REPAIR FOR VEH #24	3,034.60	0006165	01 426 337 000	3034.60
Total for ROGUE DIESEL			3,458.60			3,458.60
<u>RONALD KESLAR</u> 5/13/2026		MEDICAL STIPEND FOR MAY 2026	400.00	0006115	01 406 156 000	400.00
Total for RONALD KESLAR			400.00			400.00
<u>S &amp; D CALIBRATION SERVICES</u> 5/13/2026	17084	ACCUTRAK CERTIFICATION	48.00	0006116	01 410 310 000	48.00
Total for S & D CALIBRATION SERVICES			48.00			48.00
<u>SAFECLIDE WETLANDS &amp; PEST MANAGEMENT</u> 5/13/2026		MOSQUITO CONTROL SRV FOR APRIL 2026	550.00	0006117	01 414 460 000	550.00
Total for SAFECLIDE WETLANDS & PEST MANAGEMENT			550.00			550.00
<u>SCOTT ELECTRIC</u> 5/27/2026	5613830	BATTERIES FOR PARKING METERS	751.10	0006166	01 430 338 000	751.10
Total for SCOTT ELECTRIC			751.10			751.10
<u>SHARI BUKOVAC BOOKKEEPING</u> 5/13/2026	9163	PAYROLL SRV FOR APRIL 2026	925.00	0006118	01 400 310 000	925.00
Total for SHARI BUKOVAC BOOKKEEPING			925.00			925.00
<u>SMITH OIL COMPANY</u> 5/13/2026	1671419	OFF ROAD FUEL	1,457.32	0006080	01 426 333 000	1457.32
5/13/2026	CFSI-22907	FUEL	9,315.49	0006079	01 410 333 000	1427.47
					01 411 333 000	531.10
					01 426 333 000	6261.46
					01 430 333 000	668.37
					01 452 333 000	427.09
Total for SMITH OIL COMPANY			10,772.81			10,772.81
<u>SNYDER BROTHERS</u> 5/13/2026	1479955	PEOPLES GAS	682.43	0006081	01 409 362 000	505.99
					01 411 362 000	136.07
					01 430 220 000	40.37
Total for SNYDER BROTHERS			682.43			682.43
<u>STATE WORKERS' INSURANCE FUND</u> 5/13/2026		SWIF WC INSTALLMENT #1 2026-2027	1,504.00	0006119	01 411 201 000	1504.00
Total for STATE WORKERS' INSURANCE FUND			1,504.00			1,504.00

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<u>SUN LIFE</u>						
5/27/2026		SHORT TERM DISABILITY MAY-JUNE 2026	332.67	0006174	01 406 158 000	332.67
<b>Total for SUN LIFE</b>			<b>332.67</b>			<b>332.67</b>
<u>SUNBELT</u>						
5/27/2026	182796434-0001	CHIPPER RENTAL	1,445.14	0001338	39 460 384 000	1445.14
5/13/2026	182679301-0001	TRAILER RENTAL	2,500.00	0001333	39 460 260 000	2500.00
5/27/2026	182796434-0001	RENTAL OF CHIPPER	1,445.14	0006167	01 430 485 000	1445.14
<b>Total for SUNBELT</b>			<b>5,390.28</b>			<b>5,390.28</b>
<u>SUPERIOR FINE GRIND</u>						
5/27/2026	CITY-LATROBE-02-26	CO MINGLES FOR JAN 2026	35.20	0006168	01 426 442 000	35.20
<b>Total for SUPERIOR FINE GRIND</b>			<b>35.20</b>			<b>35.20</b>
<u>THEODORE HAASE</u>						
5/13/2026		REFUND FOR SPRING TAXES, RESIDENT HAS AN ESCROW ACCT.	471.19	0006120	01 301 100 000	471.19
<b>Total for THEODORE HAASE</b>			<b>471.19</b>			<b>471.19</b>
<u>TRACTOR SUPPLY CREDIT PLAN</u>						
5/13/2026		FAN & EXTENSION CORD	86.98	0006121	01 400 301 000	86.98
<b>Total for TRACTOR SUPPLY CREDIT PLAN</b>			<b>86.98</b>			<b>86.98</b>
<u>TRUE VALUE</u>						
5/13/2026	31445	SCREWS & HARDWARE	11.45	0006122	01 430 336 000	11.45
<b>Total for TRUE VALUE</b>			<b>11.45</b>			<b>11.45</b>
<u>TURTLE CREEK VALLEY COG</u>						
5/13/2026		CODENFORCE SYSTEM USAGE YEAR 2026 FOR THE CODE DEPARTMENT	3,000.00	0006123	01 414 321 000	3000.00
<b>Total for TURTLE CREEK VALLEY COG</b>			<b>3,000.00</b>			<b>3,000.00</b>
<u>ULINE</u>						
5/27/2026	51645710	CUSTODIAN SUPPLIES	294.43	0006169	01 409 250 000	294.43
<b>Total for ULINE</b>			<b>294.43</b>			<b>294.43</b>
<u>UNIFIRST CORPORATION</u>						
5/13/2026	1270392144	TS UNIFORMS	282.81	0006124	01 430 192 000	282.81
5/13/2026	1270394326	TS UNIFORMS	286.51	0006124	01 430 192 000	286.51
5/27/2026	1270396331	ADMIN MATS & SUPPLIES	54.71	0006170	01 409 250 000	54.71
5/27/2026	1270396543	TS UNIFORMS	282.81	0006170	01 430 192 000	282.81
5/27/2026	1280279436	TS MATS & SUPPLIES	391.58	0006170	01 430 220 000	391.58
<b>Total for UNIFIRST CORPORATION</b>			<b>1,298.42</b>			<b>1,298.42</b>
<u>UNITY LAWN CARE &amp; SNOW REMOVAL</u>						
5/13/2026	5225	APRIL MOWINGS	150.00	0001334	39 460 450 000	150.00
5/13/2026	5225	APRIL 2026 GRASS MOWINGS	675.00	0006125	01 409 370 000	375.00
					01 419 370 000	150.00
					01 430 385 000	150.00
<b>Total for UNITY LAWN CARE &amp; SNOW REMOVAL</b>			<b>825.00</b>			<b>825.00</b>
<u>VERIZON</u>						
5/13/2026		PG PHONE	103.29	0006126	01 430 452 000	103.29

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5/13/2026		PD PHONE	51.64	0006126	01 411 321 000	51.64
Total for VERIZON						
154.93						
<u>Vingin, Kim M</u>						
5/01/2026		payroll #9 5.1.26 Auxiliary Police Auxiliary Police	300.00	0006057	01 410 133 000	300.00
		Pay:Kim Vingin				
5/15/2026		payroll #10 5.15.26 Auxiliary Police Auxiliary Police	270.00	0006134	01 410 133 000	270.00
		Pay:Kim Vingin				
5/27/2026		payroll #11 5.27.26 Auxiliary Police Auxiliary Police	300.00	0006180	01 410 133 000	300.00
		Pay:Kim Vingin				
Total for Vingin, Kim M						
870.00						
<u>WASTE MANAGEMENT</u>						
5/13/2026	0059387-0232-0	LANDFILL CHARGES	9,000.32	0006127	01 426 441 000	9000.32
5/27/2026	0059444-0232-9	LANDFILL CHARGES	9,326.68	0006171	01 426 441 000	9326.68
Total for WASTE MANAGEMENT						
18,327.00						
<u>WATT'S TRUCK CENTER INC</u>						
5/13/2026	260963	AIR VALVE FOR VEHICLE #26	56.70	0006082	01 426 336 000	56.70
5/27/2026	261445	OVERFLOW TANK VEH #24	408.02	0006172	01 426 336 000	408.02
Total for WATT'S TRUCK CENTER INC						
464.72						
<u>WEST PENN POWER</u>						
5/13/2026		UTILITY ELECTRIC - #690	360.30	0006128	01 430 452 000	360.30
5/13/2026		UTILITY ELECTRIC	136.28	0006128	01 426 453 000	136.28
5/13/2026		UTILITY ELECTRIC - #800, 708, 777 & 817	206.12	0006128	01 410 251 000	206.12
5/13/2026		UTILITY ELECTRIC - #416, 195, 943, 584 & 735	137.82	0006128	01 430 361 000	137.82
5/13/2026		UTILITY ELECTRIC - #599, 961, 506, 627 & 301	1,638.78	0006128	01 411 361 000	1638.78
5/13/2026		UTILITY ELECTRIC - #351 & 995	394.19	0006128	01 430 220 000	394.19
5/13/2026		UTILITY ELECTRIC - #163	3,853.86	0006128	01 409 361 000	3853.86
5/13/2026		UTILITY ELECTRIC - #669, 887, 903, 911, 945, 986, 059, 083, 117, 246, 340 & 568	860.79	0001125	35 431 387 000	860.79
5/13/2026		UTILITY ELECTRIC - #847, 546, 546, 075, 650, 573, 662, 963, 784, 670 & 103	10,193.96	0001125	35 431 361 000	10193.96
Total for WEST PENN POWER						
17,782.10						
<u>WESTMORELAND COUNTY TRANSIT AUTHORITY</u>						
5/27/2026	FY 25-26	LOCAL SHARE PAYMENT FOR 25-26	1,197.00	0006173	01 480 500 000	1197.00
Total for WESTMORELAND COUNTY TRANSIT AUTHORITY						
1,197.00						
<u>WHJB-FM</u>						
5/13/2026	CC-12604104300	ADVERTISING FOR APRIL 2026	336.00	0006129	01 426 341 000	336.00
Total for WHJB-FM						
336.00						
<u>WILLIAM LECHNER</u>						
5/13/2026		REFUND OF 2026 SPRING TAXES - CUSTOMER HAS AN ESCROW	307.59	0006130	01 301 100 000	307.59
Total for WILLIAM LECHNER						
307.59						
Report Total						729,606.98

ads for 5/1/2026 payroll 93221.34  
TOTAL \$ 822,828.32