City of Latrobe
Cash Balances
For 8/31/2026

Run: 9/11/2026 at 4:43 PM

	Balance as of 8/31/2026
General Fund Checking - CBT 01 100 000 000	843,385.56
General Fund Invest PLGIT 01 100 100 000	788,471.83
Fire Insurance Escrow - CBT 01 101 020 000	42,416.25
Credit Card - FNB 01 101 050 000	67,032.90
COVID Recovery - CBT 01 101 060 000	0.00
Payroll Account - CBT 01 105 000 000	1,352.24
Library Account - CBT 04 100 000 000	0.00
DUI Task Force - FNB 05 100 000 000	0.00
Capital Reserve - FNB 08 100 000 000	0.00
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	0.00
Latrobe PD Fundraising - LFCU 14 100 000 000	0.00
Latrobe Police General Fundraising Account - FCB 14 101 000 000	58,615.48
Westmoreland Co Tax Revenue - CBT 17 100 000 000	1,245.30
Liquid Fuels Checking - CBT 35 100 000 000	502.67
Liquid Fuels PA Invest 35 101 000 000	283,045.57
Stormwater Account - CBT 39 100 000 000	550,099.64
Capital Funds - FNB 40 100 000 000	251.27
PA Invest Capital Infrastructure 40 101 000 000	0.00
PA Invest CD 40 102 000 000	135,767.24
Total Cash Balances	2,782,289.74

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
REVENUE							
TAX REVENUE							
01 301 100 000 Real Estate Tax - Current Year	1,320,000.00	6,945.58	1,274,068.13	(96.52)	45,931.87	12,376.95	1,264,021.57
01 301 300 000 Real Estate Taxes - Delinquent	65,000.00	1,098.59	53,046.97	(81.61)	11,953.03	51.62	69,866.30
01 301 400 000 Real Estate Taxes - Supplement	250.00	0.00	0.00	0.00	250.00	0.00	0.00
TOTAL - TAX REVENUE	$ 1,385,250.00	$ 8,044.17	$ 1,327,115.10	$ (95.80)	$ 58,134.90	$ 12,428.57	$ 1,333,887.87
LOCAL ENABLING TAXES							
01 310 030 000 Per Capita Tax - Delinquent	2,000.00	152.25	1,113.50	(55.68)	886.50	21.00	2,345.16
01 310 100 000 Real Estate Transfer Tax	150,000.00	19,214.58	141,087.87	(94.06)	8,912.13	16,316.72	137,370.40
01 310 210 000 Earned Income Tax - Current Year	1,650,000.00	355,918.75	1,375,165.25	(83.34)	274,834.75	350,619.98	1,343,602.65
01 310 430 000 Occupation Tax - Delinquent	100.00	0.00	0.00	0.00	100.00	0.00	0.00
01 310 510 000 Local Service Tax - Current	150,000.00	33,200.00	136,226.20	(90.82)	13,773.80	31,818.18	137,868.70
01 310 515 000 Local Service Tax - Delinquent	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00
01 310 700 000 Mechanical Devices Tax	30,000.00	0.00	2,500.00	(8.33)	27,500.00	400.00	25,400.00
TOTAL - LOCAL ENABLING TAXES	$ 1,984,100.00	$ 408,485.58	$ 1,656,092.82	$ (83.47)	$ 328,007.18	$ 399,175.88	$ 1,646,586.91
LICENSES							
01 321 100 000 Beverage - Liquor License	2,350.00	0.00	0.00	0.00	2,350.00	0.00	200.00
01 321 800 000 Cable Television Franchise	160,000.00	721.79	69,406.73	(43.38)	90,593.27	35,774.23	111,066.32
TOTAL - LICENSES	$ 162,350.00	$ 721.79	$ 69,406.73	$ (42.75)	$ 92,943.27	$ 35,774.23	$ 111,266.32
PERMITS							
01 322 820 000 Street Openings	1,000.00	0.00	0.00	0.00	1,000.00	35.00	135.00
01 322 830 000 Building Permits	10,000.00	360.00	6,260.00	(62.60)	3,740.00	805.00	12,484.45
01 322 840 000 UCC Permits	7,000.00	2,370.00	25,659.41	(366.56)	(18,659.41)	737.50	32,611.82
TOTAL - PERMITS	$ 18,000.00	$ 2,730.00	$ 31,919.41	$ (177.33)	$ (13,919.41)	$ 1,577.50	$ 45,231.27
FINES							
01 331 110 000 Fines Returned From State	2,000.00	0.00	1,747.19	(87.36)	252.81	0.00	1,563.72
01 331 111 000 Misc Fines Ret from Magistrate Police	5,000.00	639.73	2,384.44	(47.69)	2,615.56	1,145.38	4,988.96
01 331 112 000 Park Fines Ret from Magistrate	1,500.00	328.21	2,398.39	(159.89)	(898.39)	120.00	1,737.07
01 331 113 000 Fines & Restitut from Mag (Lab)	5,000.00	1,300.21	9,587.51	(191.75)	(4,587.51)	526.94	9,118.98
01 331 120 000 Parking Violations Streets	7,000.00	670.00	6,325.00	(90.36)	675.00	626.00	5,146.66
01 331 125 000 Parking Violations Lots/Garage	10,000.00	935.00	9,027.00	(90.27)	973.00	805.00	7,154.34
TOTAL - FINES	$ 30,500.00	$ 3,873.15	$ 31,469.53	$ (103.18)	$ (969.53)	$ 3,223.32	$ 29,709.73
INTEREST							
01 341 000 000 Interest Earnings	60,000.00	14.21	151.98	(0.25)	59,848.02	38,422.58	38,600.43
01 341 100 000 Interest Income - PLGIT	0.00	2,511.91	19,431.65	0.00	(19,431.65)	(32,818.16)	5,587.57
TOTAL - INTEREST	$ 60,000.00	$ 2,526.12	$ 19,583.63	$ (32.64)	$ 40,416.37	$ 5,604.42	$ 44,188.00
RENTS							
01 342 250 000 Electronic Sign Rental	300.00	0.00	200.00	(66.67)	100.00	75.00	125.00
TOTAL - RENTS	$ 300.00	$ 0.00	$ 200.00	$ (66.67)	$ 100.00	$ 75.00	$ 125.00
RENTALS							
01 343 300 000 DT Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 343 301 000 Reimbursement Peoples Gas Road Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - RENTALS	$ 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 August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
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	0.00	12,803.79
TOTAL - REFUSE SERVICE LIENS	$ 13,000.00	$ 0.00	$ 3,417.62	$ (26.29)	$ 9,582.38	$ 0.00	$ 12,803.79
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	0.00	0.00	0.00	43,000.00	0.00	0.00
01 355 120 000 Act 205 Funding	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
01 355 130 000 Foreign Fire Relief Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 355 300 000 ALL GOV'T GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	37,379.00
TOTAL - STATE REVENUE AND ENTITLEMENTS	$ 308,300.00	$ 0.00	$ 19,873.60	$ (6.45)	$ 288,426.40	$ 0.00	$ 49,689.90
PAYMENTS IN LIEU OF TAXES							
01 359 010 000 Payments in Lieu of Taxes	16,500.00	0.00	12,441.84	(75.41)	4,058.16	0.00	12,441.84
TOTAL - PAYMENTS IN LIEU OF TAXES	$ 16,500.00	$ 0.00	$ 12,441.84	$ (75.41)	$ 4,058.16	$ 0.00	$ 12,441.84
TAX SERVICE CHARGES							
01 360 000 000 Contracted Services/Tax Revenue	55,000.00	42.76	55,334.94	(100.61)	(334.94)	25.74	56,001.33
01 360 100 000 Tax Certification Letters	7,000.00	1,170.00	5,820.00	(83.14)	1,180.00	1,000.00	5,350.00
01 360 200 000 Duplicate Bill Fees	5,000.00	35.00	6,435.00	(128.70)	(1,435.00)	60.00	5,850.00
TOTAL - TAX SERVICE CHARGES	$ 67,000.00	$ 1,247.76	$ 67,589.94	$ (100.88)	$ (589.94)	$ 1,085.74	$ 67,201.33
ADMINISTRATION AND ZONING							
01 361 210 000 No Lien Letters	3,200.00	475.00	3,010.00	(94.06)	190.00	375.00	3,000.00
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	500.00	3,500.00	(350.00)	(2,500.00)	500.00	500.00
01 361 350 000 Other Zoning & Subdivision Fee	2,500.00	450.00	2,454.30	(98.17)	45.70	360.00	2,548.50
01 361 360 000 Code/Zoning Fee	2,000.00	0.00	390.00	(19.50)	1,610.00	75.00	2,795.04
TOTAL - ADMINISTRATION AND ZONING	$ 9,000.00	$ 1,425.00	$ 9,569.30	$ (106.33)	$ (569.30)	$ 1,310.00	$ 9,128.54
SPECIAL POLICE SERVICES							
01 362 110 000 Sale of Copies	1,000.00	260.00	1,085.00	(108.50)	(85.00)	135.00	830.00
01 362 125 000 Reimbursement Police Services	125,791.00	2,084.35	82,897.77	(65.90)	42,893.23	0.00	92,461.16
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	0.00	45,127.87	(180.51)	(20,127.87)	1,486.60	49,394.71
01 362 135 000 Reimbursement Regional Booking	13,000.00	5,630.71	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	0.00	24,748.74	(26.07)	70,168.26	0.00	0.00
TOTAL - SPECIAL POLICE SERVICES	$ 264,708.00	$ 7,975.06	$ 159,490.09	$ (60.25)	$ 105,217.91	$ 1,621.60	$ 149,475.26
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	58,817.54	734,843.75	(81.20)	170,156.25	56,454.90	665,478.56
01 364 301 000 RESIDENTIAL NSF FEE	3,000.00	0.00	0.00	0.00	3,000.00	1,349.12	5,175.97
01 364 320 000 Transfer Station	1,050,000.00	119,175.49	890,961.94	(84.85)	159,038.06	106,502.48	786,392.90

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
01 364 325 000 Postage & Handling / Stickers	0.00	0.00	0.00	0.00	0.00	145.00	4,653.40
01 364 330 000 Commercial Refuse Collection	450,000.00	34,221.29	281,599.50	(62.58)	168,400.50	32,067.63	305,875.00
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	4,821.50	44,106.50	(67.86)	20,893.50	4,530.00	40,637.00
01 364 370 000 Sale of Recyclables	13,000.00	667.50	9,624.00	(74.03)	3,376.00	2,104.30	11,582.70
TOTAL - SANITATION	$ 2,486,000.00	$ 217,703.32	$ 1,961,135.69	$ (78.89)	$ 524,864.31	$ 203,153.43	$ 1,820,202.34
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	13,535.58	128,313.41	(73.32)	46,686.59	13,924.60	128,560.78
TOTAL - PARKING FACILITIES - RENTS	$ 175,000.00	$ 13,535.58	$ 128,313.41	$ (73.32)	$ 46,686.59	$ 13,924.60	$ 128,560.78
MISCELLANEOUS REVENUE							
01 380 100 000 Miscellaneous Revenues	10,000.00	37,359.27	98,430.62	(984.31)	(88,430.62)	946.60	3,605.78
01 380 300 000 Square Variable	0.00	0.00	0.00	0.00	0.00	1.49	46.11
TOTAL - MISCELLANEOUS REVENUE	$ 10,000.00	$ 37,359.27	$ 98,430.62	$ (984.31)	$ (88,430.62)	$ 948.09	$ 3,651.89
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	$ 705,626.80	$ 5,774,828.54	$ (76.78)	$ 1,746,179.46	$ 679,902.38	$ 5,481,896.89
EXPENDITURES							
GENERAL GOVERNMENT							
01 400 110 000 Council Salaries	7,200.00	500.04	3,916.98	54.40	3,283.02	541.71	3,684.82
01 400 112 000 Mayor's Salary	2,400.00	200.00	1,600.00	66.67	800.00	200.00	1,457.18
01 400 120 000 Salary of City Manager	121,500.00	13,415.38	82,646.08	68.02	38,853.92	5,115.38	43,281.35
01 400 121 000 Salary of Director of Administration & Finance	94,000.00	6,153.84	22,461.51	23.90	71,538.49	0.00	51,489.71
01 400 132 000 Meter Attendant Salary	54,825.00	4,671.33	22,229.25	40.55	32,595.75	2,401.28	21,607.38
01 400 140 000 Salaries of Clerical Staff	113,000.00	9,587.76	79,205.57	70.09	33,794.43	11,368.81	77,292.61
01 400 210 000 Office Supplies	6,500.00	45.73	5,949.56	91.53	550.44	31.14	3,746.55
01 400 214 000 New Personnel Costs	0.00	0.00	0.00	0.00	0.00	0.00	640.00
01 400 300 000 Administrative Operative Expense	0.00	0.00	0.00	0.00	0.00	0.00	25.43
01 400 301 000 Miscellaneous Expense	8,000.00	422.10	(8,222.67)	(102.78)	16,222.67	3,389.95	5,900.98
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	575.00	15,217.00	76.09	4,783.00	2,060.09	39,925.09
01 400 311 000 Auditing Services	30,000.00	16,250.00	30,850.00	102.83	(850.00)	0.00	10,940.00
01 400 313 000 Engineering Services	30,000.00	6,175.00	18,864.00	62.88	11,136.00	0.00	1,470.00

City of Latrobe
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For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
01 400 314 000 Legal Services	80,000.00	4,035.70	42,475.77	53.09	37,524.23	6,744.23	73,127.99
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	0.00	802.11
01 400 333 000 Fuel Admin Vehicle	0.00	0.00	0.00	0.00	0.00	37.36	289.62
01 400 341 000 Advertising	6,000.00	1,062.60	7,302.84	121.71	(1,302.84)	582.53	3,368.03
01 400 353 000 Surety and Fidelity Bonding	1,000.00	0.00	514.00	51.40	486.00	0.00	946.00
01 400 370 000 Service Agreements Misc. Equipment	3,000.00	2,500.00	2,500.00	83.33	500.00	2,500.00	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	420.34	5,934.99	45.65	7,065.01	198.53	4,539.64
01 400 420 000 Dues, Subscriptions, Membershp	4,000.00	0.00	3,984.12	99.60	15.88	250.00	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	0.00	1,799.13	32.71	3,700.87	475.00	1,469.00
TOTAL - GENERAL GOVERNMENT	$ 614,925.00	$ 66,014.82	$ 343,099.43	$ 55.80	$ 271,825.57	$ 35,896.01	$ 354,482.59
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	36,441.52	64.50	20,058.48	8,331.20	41,646.41
01 403 210 000 Office Supplies	0.00	0.00	0.00	0.00	0.00	77.35	365.70
01 403 300 000 Administrative Operating Expense	2,000.00	0.00	1,448.79	72.44	551.21	0.00	0.00
01 403 301 000 Miscellaneous Expense	2,000.00	0.00	1,968.41	98.42	31.59	1,117.29	1,744.74
01 403 321 000 IT / Communications	0.00	0.00	0.00	0.00	0.00	60.00	778.71
01 403 325 000 Postage Expense	2,200.00	0.00	3,319.04	150.87	(1,119.04)	0.00	1,497.80
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	$ 4,395.20	$ 43,177.76	$ 68.32	$ 20,022.24	$ 9,585.84	$ 53,715.82
EMPLOYEE BENEFITS							
01 406 152 000 Dental Insurance	42,000.00	3,691.57	29,886.52	71.16	12,113.48	3,135.54	25,442.74
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	68,454.14	568,637.59	67.69	271,362.41	61,416.09	491,438.85
01 406 157 000 Vision Insurance	8,000.00	697.16	5,691.21	71.14	2,308.79	574.84	4,587.03
01 406 158 000 Group Life Insurance	17,000.00	1,785.10	14,033.44	82.55	2,966.56	3,757.75	11,232.41
01 406 160 000 Pension Contributions	230,000.00	2,430.16	2,430.16	1.06	227,569.84	0.00	55.56
01 406 161 000 Social Security (FICA)	230,000.00	22,071.00	180,235.49	78.36	49,764.51	18,273.27	149,641.15
01 406 162 000 Unemployement Compensation	30,000.00	0.00	26,855.31	89.52	3,144.69	3,910.84	26,012.82
TOTAL - EMPLOYEE BENEFITS	$ 1,457,000.00	$ 99,129.13	$ 919,086.72	$ 63.08	$ 537,913.28	$ 91,068.33	$ 778,041.60
MUNICIPAL BUILDING							
01 409 250 000 Materials & Supplies	5,000.00	345.31	4,137.60	82.75	862.40	829.89	4,472.83
01 409 301 000 Miscellaneous Expense	2,500.00	0.00	0.00	0.00	2,500.00	0.00	774.00
01 409 321 000 IT/Communications	100,000.00	12,486.40	81,350.99	81.35	18,649.01	7,748.94	70,767.89
01 409 361 000 Electricity	36,000.00	4,052.51	30,012.19	83.37	5,987.81	4,902.40	21,323.78
01 409 362 000 Gas	12,000.00	188.71	14,018.14	116.82	(2,018.14)	299.21	8,768.72
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	19,552.80	39,498.69	98.75	501.31	6,395.25	28,866.18
01 409 451 000 Service & Repairs	12,000.00	5,057.33	18,001.94	150.02	(6,001.94)	142.74	10,499.92
TOTAL - MUNICIPAL BUILDING	$ 209,200.00	$ 41,683.06	$ 188,232.90	$ 89.98	$ 20,967.10	$ 20,318.43	$ 146,186.87
POLICE							
01 410 121 000 Police Chief's Salary	137,088.00	9,500.00	89,395.74	65.21	47,692.26	9,153.84	71,070.06
01 410 123 000 Police Captain Salary	118,970.56	8,180.00	69,280.00	58.23	49,690.56	8,180.00	71,196.68
01 410 130 000 Patrolmen Salaries	1,192,057.00	95,501.20	808,827.42	67.85	383,229.58	79,785.96	705,055.29
01 410 132 000 Meter Attendant's Salary	57,000.00	4,389.84	37,254.12	65.36	19,745.88	1,886.72	17,070.48
01 410 132 100 Community Service Officer	70,040.00	5,440.00	48,390.99	69.09	21,649.01	5,230.76	38,344.07

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
01 410 133 000 Fire Police - Traffic Control	4,500.00	0.00	2,760.00	61.33	1,740.00	0.00	2,775.00
01 410 183 000 Overtime Pay - Patrolmen	85,000.00	9,440.79	51,544.64	60.64	33,455.36	9,041.76	42,483.02
01 410 183 100 Overtime - Drug Task Force	10,000.00	0.00	375.48	3.75	9,624.52	503.86	2,079.47
01 410 183 200 Overtime - DUI Force	10,000.00	2,782.86	6,103.96	61.04	3,896.04	806.36	5,739.01
01 410 185 000 Holiday Pay - Patrolmen	104,885.00	0.00	59,291.56	56.53	45,593.44	0.00	47,694.03
01 410 192 000 Uniforms	26,000.00	2,175.81	14,189.77	54.58	11,810.23	4,302.17	13,533.64
01 410 210 000 Supplies	8,600.00	424.20	14,074.74	163.66	(5,474.74)	303.86	2,762.27
01 410 212 000 Community Relations - Supplies	0.00	0.00	0.00	0.00	0.00	0.00	399.69
01 410 214 000 New Personnel Costs	3,000.00	0.00	3,131.14	104.37	(131.14)	0.00	628.82
01 410 220 000 Operating Supplies & Expense	0.00	0.00	(28.99)	0.00	28.99	13.53	1,115.02
01 410 242 000 Guns and Ammunition	5,300.00	0.00	2,715.36	51.23	2,584.64	154.00	14,289.59
01 410 251 000 Traffic Signal - Electricity	0.00	0.00	0.00	0.00	0.00	211.93	1,971.43
01 410 252 000 Equipment	9,500.00	1,100.00	5,907.62	62.19	3,592.38	0.00	5,956.46
01 410 260 000 Minor Equipment - Headquarters	0.00	0.00	0.00	0.00	0.00	0.00	905.80
01 410 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	190.03	1,967.82
01 410 303 000 LIVESCAN / CPIN Expense	14,000.00	0.00	12,434.71	88.82	1,565.29	0.00	12,506.62
01 410 310 000 Professional Services	500.00	0.00	258.00	51.60	242.00	64.00	336.00
01 410 316 000 Dog Law Enforcement	3,500.00	0.00	790.00	22.57	2,710.00	290.00	1,740.00
01 410 321 000 IT / Communications	28,000.00	2,883.33	(1,399.93)	(5.00)	29,399.93	19,318.38	41,905.55
01 410 325 000 Postage	0.00	0.00	0.00	0.00	0.00	0.00	203.16
01 410 326 000 Radio Equipment - Maintenance / Repairs	5,000.00	0.00	0.00	0.00	5,000.00	0.00	26,617.26
01 410 330 000 Vehicle Impounding	250.00	0.00	0.00	0.00	250.00	0.00	0.00
01 410 331 000 Mechanics Salary - Vehicles	0.00	0.00	0.00	0.00	0.00	1,373.54	10,472.69
01 410 332 000 Misc. Vehicle Expense	16,000.00	920.46	12,959.95	81.00	3,040.05	135.15	1,335.66
01 410 333 000 Gasoline	21,000.00	1,789.77	21,948.22	104.52	(948.22)	3,102.25	15,893.16
01 410 334 000 Oil & Grease	0.00	0.00	0.00	0.00	0.00	0.00	324.16
01 410 335 000 Tires	0.00	0.00	0.00	0.00	0.00	727.60	4,369.16
01 410 336 000 Repair Parts	0.00	0.00	0.00	0.00	0.00	0.00	2,124.68
01 410 337 000 Contracted Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	40.00
01 410 338 000 Minor Equipment - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	130.83
01 410 341 000 Advertising & Printing	1,000.00	0.00	210.00	21.00	790.00	76.33	534.31
01 410 342 000 Lab Fees	10,000.00	0.00	5,641.00	56.41	4,359.00	1,590.00	3,806.00
01 410 370 000 Service Agreements	25,000.00	1,898.18	32,279.26	129.12	(7,279.26)	305.40	7,849.75
01 410 420 000 Dues, Subscripts, Memberships	2,000.00	0.00	1,477.62	73.88	522.38	215.00	1,466.35
01 410 440 000 Travel & Business Expense	5,000.00	0.00	2,363.39	47.27	2,636.61	0.00	1,267.50
01 410 460 000 School / Training Expense	10,000.00	725.00	7,505.74	75.06	2,494.26	0.00	3,596.00
TOTAL POLICE	$ 1,983,190.56	$ 147,151.44	$ 1,309,681.51	$ 66.04	$ 673,509.05	$ 146,962.43	$ 1,183,556.49
FIRE							
01 411 121 000 Fire Chief Salary	7,500.00	625.00	5,000.00	66.67	2,500.00	604.17	4,401.81
01 411 122 000 Salaried Drivers	128,000.00	10,982.00	91,014.08	71.10	36,985.92	9,408.00	81,450.88
01 411 123 000 Relief Drivers Salaries	55,000.00	5,482.00	38,583.56	70.15	16,416.44	4,438.08	35,111.74
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	4,566.00	50,448.00	90.09	5,552.00	4,166.00	14,438.98
01 411 201 000 SWIF (Comp Insurance)	22,000.00	1,503.00	12,246.00	55.66	9,754.00	851.00	11,300.00
01 411 220 000 General Supplies & Expense	2,000.00	1,545.09	2,785.51	139.28	(785.51)	13.53	158.98
01 411 260 000 Minor Equipment	1,000.00	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	1,164.98	2,151.27
01 411 321 000 IT / Communications	1,500.00	51.67	1,118.23	74.55	381.77	394.88	1,437.59
01 411 322 000 Alarm Monitoring Service	2,500.00	3,009.35	5,295.83	211.83	(2,795.83)	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	1,373.54	10,468.19
01 411 333 000 Gasoline	12,000.00	660.81	8,040.60	67.01	3,959.40	1,287.90	8,031.22
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)	579.99	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
01 411 361 000 Electricity	20,000.00	1,722.88	16,385.34	81.93	3,614.66	2,022.36	15,650.48

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
01 411 362 000 Gas	10,000.00	87.31	8,744.60	87.45	1,255.40	197.39	7,417.87
01 411 364 000 Water & Sewage	2,200.00	594.15	2,284.05	103.82	(84.05)	714.15	1,654.75
01 411 370 000 Building & Property Maintenance	18,000.00	0.00	12,263.14	68.13	5,736.86	586.76	9,621.81
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	$ 30,829.26	$ 271,760.13	$ 68.11	$ 127,239.87	$ 27,802.73	$ 219,499.61
PLANNING AND DEVELOPMENT							
01 414 122 000 Code / Zoning Officer	60,000.00	5,384.62	31,785.68	52.98	28,214.32	0.00	34,122.09
01 414 122 100 Code Officer / Part-Time	53,000.00	6,646.16	41,377.03	78.07	11,622.97	6,579.25	50,647.05
01 414 210 000 Office Supplies Code/Zon	0.00	0.00	0.00	0.00	0.00	112.34	609.64
01 414 220 000 General Supplies	6,000.00	218.97	719.70	12.00	5,280.30	363.04	1,103.75
01 414 300 000 Administrative Operating Expense	0.00	0.00	1,368.00	0.00	(1,368.00)	0.00	1,368.00
01 414 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	605.00	1,403.88
01 414 314 000 Zoning Hearing Board Legal Expense	2,500.00	340.00	2,825.00	113.00	(325.00)	0.00	0.00
01 414 321 000 IT / Code Software	15,000.00	82.35	13,341.96	88.95	1,658.04	0.00	15,754.25
01 414 337 000 Car Expense	500.00	0.00	0.00	0.00	500.00	371.49	371.49
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	11,662.67	26,136.57	74.68	8,863.43	1,690.00	84,932.06
01 414 460 000 Vector Control	0.00	0.00	0.00	0.00	0.00	500.00	2,000.00
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	$ 24,334.77	$ 117,553.94	$ 68.35	$ 54,446.06	$ 10,221.12	$ 192,697.50
CITY GARAGE							
01 419 250 000 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	455.21	3,017.10
01 419 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	262.53
01 419 321 000 IT / Communications	0.00	0.00	0.00	0.00	0.00	381.47	8,756.80
01 419 361 000 Electricity	0.00	0.00	0.00	0.00	0.00	378.58	3,622.53
01 419 362 000 Gas	0.00	0.00	0.00	0.00	0.00	59.60	3,120.15
01 419 364 000 Water & Sewage	0.00	0.00	0.00	0.00	0.00	0.00	294.00
01 419 370 000 Building & Property Maintenance	0.00	0.00	0.00	0.00	0.00	4,615.95	37,524.01
01 419 384 000 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	316.01	316.01
TOTAL - CITY GARAGE	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 6,206.82	$ 56,913.13
SANITATION - SOLID WASTE							
01 426 122 000 Salary of Director	121,000.00	9,645.72	80,789.70	66.77	40,210.30	0.00	0.00
01 426 130 000 Salaries - General Labor	256,000.00	20,136.96	165,048.47	64.47	90,951.53	25,472.59	172,454.70
01 426 131 000 Salary - Public Works Disp.	55,100.00	4,310.40	35,839.52	65.04	19,260.48	5,498.34	43,152.49
01 426 134 000 General Labor - Collections	190,000.00	15,054.80	125,830.61	66.23	64,169.39	0.00	0.00
01 426 183 000 Overtime - General Labor	45,000.00	6,442.11	46,579.69	103.51	(1,579.69)	2,731.76	32,500.65
01 426 184 000 Sanitation OT Collections	22,500.00	1,538.81	11,458.82	50.93	11,041.18	0.00	0.00
01 426 200 000 CDL Testing	1,100.00	0.00	277.50	25.23	822.50	0.00	190.00
01 426 210 000 Office Supplies	4,500.00	0.00	5,844.79	129.88	(1,344.79)	55.19	3,343.91
01 426 215 000 Office Equipment Rental	2,000.00	0.00	0.00	0.00	2,000.00	0.00	830.21
01 426 220 000 Operating Supplies & Expense	14,000.00	2,730.90	17,683.04	126.31	(3,683.04)	1,986.30	11,690.08
01 426 244 000 Refuse Collection Stickers	4,000.00	0.00	0.00	0.00	4,000.00	0.00	3,925.00
01 426 301 000 Miscellaneous Expense	3,500.00	150.55	3,582.66	102.36	(82.66)	135.61	2,515.71
01 426 321 000 Sanitation IT	12,000.00	1,670.34	25,263.17	210.53	(13,263.17)	537.30	4,098.60
01 426 325 000 Postage	9,200.00	0.00	8,634.45	93.85	565.55	0.00	2,021.90
01 426 326 000 Radio - Maintenance & Repairs	4,000.00	0.00	330.00	8.25	3,670.00	0.00	1,174.98
01 426 331 000 Mechanics Salary - Vehicle Expense	70,000.00	5,471.68	45,954.72	65.65	24,045.28	0.00	0.00
01 426 332 000 Misc Repairs - Hoppers, Boxes, etc	20,000.00	318.00	28,633.36	143.17	(8,633.36)	2,220.10	4,563.10
01 426 333 000 Fuel	50,000.00	6,368.57	82,296.49	164.59	(32,296.49)	7,896.32	35,110.45
01 426 334 000 Oil, Grease & Fluids	4,000.00	266.09	2,657.69	66.44	1,342.31	923.56	3,036.49
01 426 335 000 Tires, Tubes & Repairs	12,000.00	2,119.42	10,923.42	91.03	1,076.58	0.00	4,229.98
01 426 336 000 Repair Parts - Vehicles	20,000.00	4,894.75	23,037.91	115.19	(3,037.91)	1,919.00	9,149.78

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
01 426 337 000 Contracted Vehicle Maintenance	8,000.00	200.00	15,113.89	188.92	(7,113.89)	4,172.09	33,121.77
01 426 338 000 Minor Equipment - Vehicles	1,500.00	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	3,423.00	76.07	1,077.00	421.34	3,723.09
01 426 348 000 Refuse Equipment Truck	0.00	0.00	0.00	0.00	0.00	0.00	55,292.53
01 426 420 000 Sanitation Subscriptions	0.00	0.00	0.00	0.00	0.00	0.74	198.98
01 426 440 000 Collection / Transportation	80,000.00	27,065.62	262,266.75	327.83	(182,266.75)	169,780.89	594,304.45
01 426 441 000 Landfill Expense	385,000.00	50,445.32	381,409.09	99.07	3,590.91	53,966.85	264,965.21
01 426 442 000 Recycling Costs - Misc.	10,000.00	551.94	1,087.14	10.87	8,912.86	0.00	212.30
01 426 452 000 Transfer Station / Maintenance & Repairs	10,000.00	3,549.22	7,446.18	74.46	2,553.82	0.00	3,790.00
01 426 453 000 Transfer Station - Electricity	6,000.00	149.15	1,311.06	21.85	4,688.94	111.22	1,521.60
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	$ 163,416.35	$ 1,392,723.12	$ 97.74	$ 32,176.88	$ 277,829.20	$ 1,292,092.25
HIGHWAYS							
01 430 122 000 Salary of Director	102,400.00	7,876.90	69,529.59	67.90	32,870.41	7,537.70	52,492.16
01 430 130 000 Salaries - General Labor	184,000.00	14,721.68	120,342.97	65.40	63,657.03	14,450.88	113,377.47
01 430 131 000 Seasonal Help / PW	70,000.00	6,413.00	42,412.92	60.59	27,587.08	13,340.25	43,271.25
01 430 183 000 Overtime Pay - General Labor	35,000.00	493.61	33,977.43	97.08	1,022.57	2,323.41	27,554.77
01 430 192 000 Uniforms	10,000.00	1,003.70	10,599.67	106.00	(599.67)	881.89	6,674.15
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	1,549.17	28,404.33	355.05	(20,404.33)	122.97	2,886.16
01 430 245 000 Signs	20,000.00	516.05	2,957.34	14.79	17,042.66	333.84	3,048.88
01 430 246 000 Street Marking Expense	15,000.00	53.25	3,022.43	20.15	11,977.57	0.00	4,826.74
01 430 252 000 Stone	0.00	0.00	0.00	0.00	0.00	1,272.88	1,272.88
01 430 255 000 Roads Materials	18,500.00	2,788.11	2,788.11	15.07	15,711.89	0.00	0.00
01 430 260 000 Minor Equipment	6,500.00	0.00	1,601.23	24.63	4,898.77	49.15	635.80
01 430 301 000 Miscellaneous Expense	3,500.00	225.00	2,083.85	59.54	1,416.15	237.02	1,365.19
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	1,373.49	10,468.12
01 430 333 000 Fuel	19,000.00	822.45	17,651.97	92.91	1,348.03	2,339.70	10,005.02
01 430 334 000 Oil & Grease and Fluids	3,000.00	208.89	1,710.31	57.01	1,289.69	0.00	1,593.74
01 430 335 000 Tires, Tubes & Repairs	10,000.00	0.00	1,155.56	11.56	8,844.44	782.48	1,662.48
01 430 336 000 Parts	15,000.00	71.98	9,392.32	62.62	5,607.68	30.77	4,735.97
01 430 337 000 Contracted Services	6,000.00	550.00	6,056.33	100.94	(56.33)	130.00	2,757.12
01 430 338 000 Parking Garage & Lot Repairs	5,000.00	30.28	824.50	16.49	4,175.50	702.79	1,316.20
01 430 361 000 Street Lighting	11,000.00	5,450.44	15,171.86	137.93	(4,171.86)	140.58	3,416.56
01 430 363 000 Small Tools	2,500.00	158.88	731.48	29.26	1,768.52	0.00	0.00
01 430 364 000 Water & Sewage - Parking Garage	250.00	0.00	134.50	53.80	115.50	0.00	84.00
01 430 384 000 Rental of Equipment	2,500.00	140.44	2,541.48	101.66	(41.48)	0.00	279.51
01 430 385 000 Right of Way Maintenance	2,000.00	210.00	600.00	30.00	1,400.00	300.00	1,050.00
01 430 420 000 Highway Subsciptions	0.00	0.00	0.00	0.00	0.00	0.74	198.98
01 430 451 000 Snow & Ice Removal	25,000.00	0.00	82,085.00	328.34	(57,085.00)	0.00	22,202.35
01 430 452 000 General Operating Parking Expense	18,000.00	1,012.94	6,815.52	37.86	11,184.48	642.67	8,958.25
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	$ 44,296.77	$ 462,822.54	$ 77.30	$ 135,927.46	$ 46,993.21	$ 331,322.60
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	403.54	4,201.09	190.96	(2,001.09)	831.38	3,004.39
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
TOTAL - RECREATION	$ 63,392.50	$ 403.54	$ 65,393.59	$ 103.16	$ (2,001.09)	$ 831.38	$ 62,704.39

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - General Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
LIBRARY							
01 456 100 000 Contribution to Library	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	45.00	116,868.00	97.39	3,132.00	0.00	84,913.77
TOTAL - INSURANCE	$ 120,000.00	$ 45.00	$ 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	0.00	(200,839.50)
TOTAL - INTERFUND OPERATING TRANSFERS	$ 13,500.00	$ 0.00	$ 0.00	$ 0.00	$ 13,500.00	$ 0.00	$ (200,839.50)
TOTAL EXPENDITURES	$ 7,446,258.06	$ 621,699.34	$ 5,540,904.13	$ 74.41	$ 1,905,353.93	$ 673,715.50	$ 4,875,892.25
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$ 74,749.94	$ 83,927.46	$ 233,924.41	$ (312.94)	$ (159,174.47)	$ 6,186.88	$ 606,004.64

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Liquid Fuels Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
REVENUE							
INTEREST							
35 341 000 000 Interest Earnings	4,000.00	931.45	5,797.07	(144.93)	(1,797.07)	177.98	3,286.19
TOTAL - INTEREST	$ 4,000.00	$ 931.45	$ 5,797.07	$ (144.93)	$ (1,797.07)	$ 177.98	$ 3,286.19
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	0.00	131.14	(52.46)	118.86	0.00	0.00
TOTAL - MISCELLANEOUS REVENUE	$ 250.00	$ 0.00	$ 131.14	$ (52.46)	$ 118.86	$ 0.00	$ 0.00
TOTAL REVENUE	$ 271,484.06	$ 931.45	$ 278,929.85	$ (102.74)	$ (7,445.79)	$ 177.98	$ 3,286.19
EXPENDITURES							
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	10,528.05	83,026.99	66.42	41,973.01	10,193.55	79,286.48
35 431 387 000 Traffic Control Devices	12,000.00	857.11	10,566.99	88.06	1,433.01	785.53	8,104.18
TOTAL - PUBLIC WORKS - HIGHWAYS, ROADS AND STREETS	$ 257,000.00	$ 11,385.16	$ 142,011.73	$ 55.26	$ 114,988.27	$ 10,979.08	$ 126,600.44
TOTAL EXPENDITURES	$ 260,000.00	$ 11,385.16	$ 142,011.73	$ 54.62	$ 117,988.27	$ 10,979.08	$ 126,600.44
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$ 11,484.06	$ (10,453.71)	$ 136,918.12	$ (1,192.24)	$ (125,434.06)	$ (10,801.10)	$ (123,314.25)

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Stormwater Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
REVENUE							
ERU FEE							
39 365 100 000 Storm Water Revenue	556,000.00	3,834.05	446,374.32	(80.28)	109,625.68	10,429.22	389,491.42
TOTAL - ERU FEE	$ 556,000.00	$ 3,834.05	$ 446,374.32	$ (80.28)	$ 109,625.68	$ 10,429.22	$ 389,491.42
INTERFUND OPERATING TRANSFERS							
TOTAL REVENUE	$ 556,000.00	$ 3,834.05	$ 446,374.32	$ (80.28)	$ 109,625.68	$ 10,429.22	$ 389,491.42
EXPENDITURES							
STORMWATER MANAGEMENT							
39 400 301 000 Misc. Expense/SW	2,500.00	510.00	1,019.10	40.76	1,480.90	46,643.64	47,291.64
39 460 100 000 MS4 - Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	500.00	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	0.00	11,013.89	110.14	(1,013.89)	53.96	1,070.11
39 460 252 000 Stone	5,000.00	0.00	1,845.90	36.92	3,154.10	673.20	2,004.81
39 460 253 000 ID-2/Cold Patch	6,500.00	0.00	0.00	0.00	6,500.00	2,546.67	5,266.28
39 460 254 000 Pipe	20,000.00	0.00	472.30	2.36	19,527.70	13,492.30	13,616.30
39 460 255 000 Grates & Inlets	5,000.00	0.00	5,744.97	114.90	(744.97)	705.00	705.00
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	0.00	3,201.98	21.35	11,798.02	1,021.91	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	0.00	0.00	0.00	0.00	0.00	0.00	317.40
39 460 313 000 Engineering Fees/Plus MS4	45,000.00	5,775.00	16,538.48	36.75	28,461.52	2,062.50	63,489.50
39 460 314 000 Legal Services	2,000.00	0.00	593.97	29.70	1,406.03	0.00	103.70
39 460 315 000 BMP Maintenance	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
39 460 321 000 IT / Communications	10,000.00	695.00	2,085.00	20.85	7,915.00	0.00	0.00
39 460 325 000 Postage Expense	2,500.00	0.00	75.00	3.00	2,425.00	0.00	0.00
39 460 333 000 Fuel	2,500.00	0.00	0.00	0.00	2,500.00	671.89	2,044.24
39 460 335 000 Tires	5,000.00	0.00	0.00	0.00	5,000.00	1,265.42	7,974.56
39 460 336 000 Repair Parts	2,500.00	0.00	3,892.86	155.71	(1,392.86)	0.00	1,337.02
39 460 370 000 Contracted Services	125,000.00	0.00	33,765.19	27.01	91,234.81	3,816.07	315,633.37
39 460 384 000 MACH/EQUIP. LEASE/RENT PURCH	28,500.00	4,542.98	6,591.37	23.13	21,908.63	5,855.88	20,315.77
39 460 450 000 Vegetation Control / Creek Bank	20,000.00	690.00	1,488.70	7.44	18,511.30	385.00	2,729.35
39 492 010 000 Transfer to General Fund	220,000.00	0.00	167,082.15	75.95	52,917.85	0.00	17,199.00
TOTAL - STORMWATER MANAGEMENT	$ 560,500.00	$ 12,212.98	$ 258,885.86	$ 46.19	$ 301,614.14	$ 79,693.44	$ 515,785.69
TOTAL EXPENDITURES	$ 560,500.00	$ 12,212.98	$ 258,885.86	$ 46.19	$ 301,614.14	$ 79,693.44	$ 515,785.69
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$ (4,500.00)	$ (8,378.93)	$ 187,488.46	$ 4,166.41	$ (191,988.46)	$ (69,264.22)	$ (126,294.27)

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Police Fundraising Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR PY Actual 8/31/2025
REVENUE							
14 301 100 000 Donation Revenues	20,000.00	15,000.00	54,953.62	(274.77)	(34,953.62)	5,033.00	69,443.56
14 301 150 000 FUNDRAISING ACTIVITY	15,000.00	5,289.00	22,804.15	(152.03)	(7,804.15)	0.00	0.00
14 301 200 000 Miscellaneous Revenue	10,000.00	21.18	3,821.18	(38.21)	6,178.82	0.00	1,700.00
TOTAL - TAX REVENUE	$ 45,000.00	$ 20,310.18	$ 81,578.95	$ (181.29)	$ (36,578.95)	$ 5,033.00	$ 71,143.56
TOTAL REVENUE	$ 45,000.00	$ 20,310.18	$ 81,578.95	$ (181.29)	$ (36,578.95)	$ 5,033.00	$ 71,143.56
EXPENDITURES							
GENERAL							
14 400 301 000 Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	14,056.61	140,329.97
14 400 302 000 COMMUNITY RELATIONS PROGRAMS	15,000.00	161.83	8,392.47	55.95	6,607.53	0.00	0.00
14 400 303 000 EQUIPMENT & SUPPLIES	15,000.00	1,510.83	25,662.39	171.08	(10,662.39)	0.00	0.00
14 400 304 000 TRAINING & PROFESSIONAL DEVELOPMENT	10,000.00	0.00	3,537.86	35.38	6,462.14	0.00	0.00
TOTAL - GENERAL	$ 40,000.00	$ 1,672.66	$ 37,592.72	$ 93.98	$ 2,407.28	$ 14,056.61	$ 140,329.97
TOTAL EXPENDITURES	$ 40,000.00	$ 1,672.66	$ 37,592.72	$ 93.98	$ 2,407.28	$ 14,056.61	$ 140,329.97
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$ 5,000.00	$ 18,637.52	$ 43,986.23	$ (879.72)	$ (38,986.23)	$ (9,023.61)	$ (69,186.41)

City of Latrobe
Revenue and Expenditure Report - Budget to Actual - Capital Fund
For the Period Ending August 31, 2026

	Annual Budget 12/31/2026	Current Actual 8/31/2026	Year To Date Actual 8/31/2026	% Received / Expended	Budget Remaining	MTD PR YR Actual 8/31/2025	YTD PR YR Actual 8/31/2025
REVENUE							
INTEREST							
40 341 000 000 Interest Earnings	29,000.00	565.05	10,567.10	(36.44)	18,432.90	82.20	24,171.68
TOTAL - INTEREST	$ 29,000.00	$ 565.05	$ 10,567.10	$ (36.44)	$ 18,432.90	$ 82.20	$ 24,171.68
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	0.00	179,800.00	(719.20)	(154,800.00)	0.00	232,052.00
TOTAL - MISCELLANEOUS REVENUE	$ 25,000.00	$ 0.00	$ 179,800.00	$ (719.20)	$ (154,800.00)	$ 0.00	$ 232,052.00
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	$ 565.05	$ 10,567.10	$ (1.83)	$ 568,432.90	$ 82.20	$ 256,223.68
EXPENDITURES							
POLICE							
40 410 702 000 Capital Projects - Vehicles	206,000.00	46,148.64	100,968.17	49.01	105,031.83	0.00	4,447.01
TOTAL POLICE	$ 206,000.00	$ 46,148.64	$ 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	0.00	0.00
TOTAL -HIGHWAYS	$ 120,000.00	$ 0.00	$ 0.00	$ 0.00	$ 120,000.00	$ 0.00	$ 0.00
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	$ 46,148.64	$ 245,286.38	$ 42.36	$ 333,713.62	$ 0.00	$ 4,447.01
EXCESS REVENUE OVER (UNDER) EXPENDITURES	$ 0.00	$ (45,583.59)	$ (234,719.28)	$ 0.00	$ 234,719.28	$ 82.20	$ 251,776.67

City of Latrobe

List of Bills from 8/01/2026 to 8/31/2026

Vendor Invoices Paid Through ,

Invoice Date	Invoice	Description	Check Amount	Check Number	Accounting Distribution	Distribution Amount
724 GARAGE DOOR COMPANY						
8/19/2026		DOOR REPAIR AT CITY GARAGE	400.00	0006555	01 430 452 000	400.00
8/06/2026	19531	REPAIR OF GARAGE DOOR AT MUNICIPAL BLDG	200.00	0006525	01 409 370 000	200.00
Total for724 GARAGE DOOR COMPANY			**600.00**			**600.00**
ACCUFUND INC						
8/18/2026	202617605	YEARLY SUPPORT, MAINTENANCE & ENHANCMENTS FROM 9/1/26 - 8/31/27	3,780.00	0006584	01 409 321 000	3780.00
Total forACCUFUND INC			**3,780.00**			**3,780.00**
ACRISURE EAST INSURANCE SERVICES						
8/04/2026	294049	OPEB PLAN	575.00	0006484	01 400 310 000	575.00
Total forACRISURE EAST INSURANCE SERVICES			**575.00**			**575.00**
AFLAC						
8/07/2026		payroll #16 8.7.26 Accident/Sickness Accident/Sickness	996.81	0006522	01 223 000 000	996.81
8/21/2026		payroll #17 8.21.26 Accident/Sickness Accident/Sickness	1,088.15	0006614	01 223 000 000	1088.15
Total forAFLAC			**2,084.96**			**2,084.96**
AFSCME COUNCIL 13						
8/21/2026		payroll #17 8.21.26 AFSCME dues	1,287.20	0006615	01 218 000 000	1287.20
Total forAFSCME COUNCIL 13			**1,287.20**			**1,287.20**
AMAZON CAPITAL SERVICES						
8/06/2026	#19NL-M1H7-HJ69	MAGNETIC FILE HOLDER - PD	13.98	0006527	01 410 210 000	13.98
8/06/2026	1YXM-MLGR-4YDN	OFFICE SUPPLIES - ADMIN	45.73	0006526	01 400 210 000	45.73
Total forAMAZON CAPITAL SERVICES			**59.71**			**59.71**
[Allstate] American Heritage Life Ins						
8/07/2026		payroll #16 8.7.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006523	01 223 000 000	100.50
8/21/2026		payroll #17 8.21.26 Allstate-Accident/Sickness Allstate-Accident/Sickness	100.50	0006616	01 223 000 000	100.50
Total for[Allstate] American Heritage Life Ins			**201.00**			**201.00**
APPLIED HEALTH PHYSICS, LLC						
8/04/2026	27584	RADIOLOGICAL CONSULTING AT TS	714.00	0006485	01 426 220 000	714.00
8/18/2026	27636	LEASE OF RENTAL UNIT LUDLUM	125.00	0006585	01 426 220 000	125.00
8/18/2026	27669	DETECTION SYS, CALIBRATION AND INSPECTION FOR GATE MONITOR AT TS	714.00	0006585	01 426 220 000	714.00
Total forAPPLIED HEALTH PHYSICS, LLC			**1,553.00**			**1,553.00**
APX NET						
8/19/2026	91996	DEDICATED INTERNET ACCESS FOR SEPT. 2026	826.24	0006557	01 409 321 000	826.24
Total forAPX NET			**826.24**			**826.24**
AT&T MOBILITY						
8/18/2026	287319026232X08092026	CELL PHONE & IPAD BILL	1,080.71	0006586	01 409 321 000	91.27
					01 410 321 000	665.93
					01 414 321 000	82.35
					01 426 220 000	241.16
Total forAT&T MOBILITY			**1,080.71**			**1,080.71**

City of Latrobe
List of Bills from 8/01/2026 to 8/31/2026
Vendor Invoices Paid Through ,

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

City of Latrobe

List of Bills from 8/01/2026 to 8/31/2026

Vendor Invoices Paid Through ,

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

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Vendor Invoices Paid Through ,

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

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Invoice Date	Invoice	Description	Check Amount	Check Number	Accounting Distribution	Distribution Amount
HEI-WAY LLC						
8/04/2026	10349027	COLD PATCH	2,788.11	0006501	01 430 255 000	2788.11
Total forHEI-WAY LLC			**2,788.11**			**2,788.11**
[IRS] Internal Revenue Service						
8/07/2026	Online	payroll #16 8.7.26 Federal Taxes Federal Taxes	13,091.00	0006548	01 210 000 000	13091.00
8/07/2026	Online	payroll #16 8.7.26 Federal Taxes Federal Taxes	21,922.22	0006548	01 211 000 000	21922.22
8/21/2026	Online	payroll #17 8.21.26 Federal Taxes Federal Taxes	13,582.00	0006623	01 210 000 000	13582.00
8/21/2026	Online	payroll #17 8.21.26 Federal Taxes Federal Taxes	22,219.78	0006623	01 211 000 000	22219.78
Total for[IRS] Internal Revenue Service			**70,815.00**			**70,815.00**
INVOICE CLOUD, INC						
8/10/2026	4122-2026	SANITATION SOFTWARE 7/1/26-7/31/26	571.70	0006554	01 426 321 000	571.70
Total forINVOICE CLOUD, INC			**571.70**			**571.70**
JOHN HANCOCK 457 B PLAN						
8/07/2026	Online	payroll #16 8.7.26 Deferred Comp Deferred Comp	2,815.57	0006552	01 227 000 000	2815.57
8/21/2026	Online	payroll #17 8.21.26 Deferred Comp Deferred Comp	3,008.81	0006621	01 227 000 000	3008.81
Total forJOHN HANCOCK 457 B PLAN			**5,824.38**			**5,824.38**
KAREN M. MEHOLIC						
8/04/2026		COBRA FOR AUGUST 2026	848.73	0006502	01 406 152 000	36.57
					01 406 156 000	802.66
					01 406 157 000	9.50
Total forKAREN M. MEHOLIC			**848.73**			**848.73**
KUHNS ELECTRIC SUPPLY						
8/19/2026	3006628	LED LAMP FOR THE STREET DEPT	40.72	0006565	01 426 220 000	40.72
8/04/2026	3007089	LED LIGHT FOR CITY GARAGE	6.57	0006503	01 430 452 000	6.57
8/19/2026	3007090	LAMP POST GLOBE - STREET DEPT	107.28	0006564	01 430 361 000	107.28
8/04/2026	3007125	ELECTRICAL PARTS & LIGHT BULBS	85.00	0006503	01 409 250 000	13.72
					01 426 220 000	71.28
Total forKUHNS ELECTRIC SUPPLY			**239.57**			**239.57**
LATROBE BULLETIN						
8/04/2026	51883	AD FOR NOTICE OF HEARING	121.60	0006504	01 400 341 000	121.60
8/18/2026	52336	ORDINANCE NOTICE AD	122.00	0006596	01 400 341 000	122.00
Total forLATROBE BULLETIN			**243.60**			**243.60**
LATROBE MUNICIPAL AUTHORITY						
8/04/2026		FD UTILITY WATER	487.20	0006505	01 411 364 000	487.20
8/04/2026		FD WATER	106.95	0006505	01 411 364 000	106.95
Total forLATROBE MUNICIPAL AUTHORITY			**594.15**			**594.15**
LATROBE SHEET METAL WORKS INC						
8/19/2026	30931	METAL TO REPAIR BOX - TS	318.00	0006566	01 426 332 000	318.00
Total forLATROBE SHEET METAL WORKS INC			**318.00**			**318.00**
LATROBE SHOP N SAVE						
8/19/2026		ITEMS FOR JULY 4TH	161.83	0000146	14 400 301 000	161.83
Total forLATROBE SHOP N SAVE			**161.83**			**161.83**

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

City of Latrobe

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Vendor Invoices Paid Through ,

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

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Invoice Date	Invoice	Description	Check Amount	Check Number	Accounting Distribution	Distribution Amount
8/21/2026	Online	payroll #17 8.21.26 Domestic Support Wage Attachment Child Support Wage Attachment	566.31	0006625	01 220 000 000	566.31
Total for[PASCDU] PASCDU			**1,132.62**			**1,132.62**
PENN PRIME						
8/04/2026		LIABILITY CYBER POLICY	45.00	0006513	01 486 200 000	45.00
Total forPENN PRIME			**45.00**			**45.00**
PEOPLES NATURAL GAS						
8/18/2026		ADMIN BLDG UTILITY GAS	140.71	0006602	01 409 362 000	140.71
8/18/2026		FD UTILITY GAS	24.97	0006602	01 411 362 000	24.97
8/18/2026		FD UTILITY GAS	27.97	0006602	01 411 362 000	27.97
8/18/2026		FD UTILITY GAS	24.49	0006602	01 411 362 000	24.49
Total forPEOPLES NATURAL GAS			**218.14**			**218.14**
POINT SPRING & DRIVESHAFT COMPANY						
8/06/2026	G-36672	BRAKE CHAMBER VEH #26	375.09	0006541	01 426 336 000	375.09
8/06/2026	G-36743	ADJUSTERS FOR VEH #26	652.00	0006542	01 426 336 000	652.00
Total forPOINT SPRING & DRIVESHAFT COMPANY			**1,027.09**			**1,027.09**
PPW INDUSTRIAL						
8/18/2026	34384	SPRAY WAND FOR SANITATION DEPT	453.26	0006603	01 426 336 000	453.26
Total forPPW INDUSTRIAL			**453.26**			**453.26**
ROBERT DERK						
8/04/2026		AUG 2026 MEDICAL STIPEND	300.00	0006514	01 406 156 000	300.00
Total forROBERT DERK			**300.00**			**300.00**
RONALD KESLAR						
8/06/2026		MEDICAL STIPEND FOR AUG 2026	400.00	0006543	01 406 156 000	400.00
Total forRONALD KESLAR			**400.00**			**400.00**
SAFECIDE WETLANDS & PEST MANAGEMENT						
8/06/2026		MOSQUITO CONTROL FOR JULY 2026	550.00	0006547	01 430 337 000	550.00
Total forSAFECIDE WETLANDS & PEST MANAGEMENT			**550.00**			**550.00**
SCOTT WAJDIC						
8/18/2026		REIMBURSEMENT FOR GAS, LUNCH WITH SPECIAL LITE AND PIN FROM JEANNETTE STEEL	190.60	0006604	01 426 301 000	98.62
					01 426 333 000	20.00
					01 430 336 000	71.98
Total forSCOTT WAJDIC			**190.60**			**190.60**
SHARI BUKOVAC BOOKKEEPING						
8/19/2026	9293	PAYROLL PREP FOR JULY 2026	925.00	0006578	01 400 313 000	925.00
Total forSHARI BUKOVAC BOOKKEEPING			**925.00**			**925.00**
SMITH OIL COMPANY						
8/06/2026	1680409	FUEL OIL	992.10	0006544	01 426 333 000	992.10
8/19/2026	CFSI-23947	FUEL	9,021.37	0006579	01 410 333 000	1789.77
					01 411 333 000	660.81
					01 426 333 000	5356.47
					01 430 333 000	810.78
					01 452 333 000	403.54
Total forSMITH OIL COMPANY			**10,013.47**			**10,013.47**

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

City of Latrobe

List of Bills from 8/01/2026 to 8/31/2026

Vendor Invoices Paid Through ,

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

City of Latrobe

List of Bills from 8/01/2026 to 8/31/2026

Vendor Invoices Paid Through ,

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