

**City of Latrobe**  
**BILLS FOR APPROVAL PAID**  
**LIST OF BILLS**

| <u>Invoice Date</u>                       | <u>Invoice</u>     | <u>Description</u>                                  | <u>Check Amount</u> | <u>Check Number</u> | <u>Account</u>                   | <u>Amount</u>    |
|-------------------------------------------|--------------------|-----------------------------------------------------|---------------------|---------------------|----------------------------------|------------------|
| <b><u>ACME DOOR &amp; HARDWARE</u></b>    |                    |                                                     |                     |                     |                                  |                  |
| 10/01/2025                                | 9571               | DOOR W/ ELECTRONIC ACCESS FOR PD                    | 1,980.08            | 0000106             | 14 400 301 000                   | 1,980.08         |
| <b>Total for ACME DOOR &amp; HARDWARE</b> |                    |                                                     | <b>1,980.08</b>     |                     |                                  | <b>1,980.08</b>  |
| <b><u>ADAMS MEMORIAL LIBRARY</u></b>      |                    |                                                     |                     |                     |                                  |                  |
| 10/02/2025                                |                    | 2025 CONTRIBUTION                                   | 20,000.00           | 0005211             | 01 456 100 000                   | 20,000.00        |
| <b>Total for ADAMS MEMORIAL LIBRARY</b>   |                    |                                                     | <b>20,000.00</b>    |                     |                                  | <b>20,000.00</b> |
| <b><u>ADVANCED AUTO PARTS</u></b>         |                    |                                                     |                     |                     |                                  |                  |
| 10/01/2025                                | 1220526731176      | BRAKES & ROTORS FOR VEH. #9                         | 611.86              | 0005152             | 01 430 336 000                   | 611.86           |
| <b>Total for ADVANCED AUTO PARTS</b>      |                    |                                                     | <b>611.86</b>       |                     |                                  | <b>611.86</b>    |
| <b><u>AFLAC</u></b>                       |                    |                                                     |                     |                     |                                  |                  |
| 10/03/2025                                |                    | Payroll #20 10.03.25 Accident/Sickness              | 891.65              | 0005201             | 01 223 000 000                   | 891.65           |
| 10/17/2025                                |                    | Payroll #21 10.17.25 Accident/Sickness              | 891.65              | 0005213             | 01 223 000 000                   | 891.65           |
| 10/31/2025                                |                    | Payroll #22 10.31.25 Accident/Sickness              | 891.65              | 0005310             | 01 223 000 000                   | 891.65           |
| <b>Total for AFLAC</b>                    |                    |                                                     | <b>2,674.95</b>     |                     |                                  | <b>2,674.95</b>  |
| <b><u>AFSCME COUNCIL 13</u></b>           |                    |                                                     |                     |                     |                                  |                  |
| 10/31/2025                                |                    | Payroll #22 10/31/2025 afscme dues                  | 1,447.10            | 0005311             | 01 218 000 000                   | 1,447.10         |
| <b>Total for AFSCME COUNCIL 13</b>        |                    |                                                     | <b>1,447.10</b>     |                     |                                  | <b>1,447.10</b>  |
| <b><u>AIR-VAC</u></b>                     |                    |                                                     |                     |                     |                                  |                  |
| 10/01/2025                                | 47849              | REGULATOR FOR TAR BUGGY                             | 241.95              | 0005153             | 01 430 336 000                   | 241.95           |
| <b>Total for AIR-VAC</b>                  |                    |                                                     | <b>241.95</b>       |                     |                                  | <b>241.95</b>    |
| <b><u>ALARM PROMOTIONS</u></b>            |                    |                                                     |                     |                     |                                  |                  |
| 10/29/2025                                | V860773            | SERVICE CALL FOR CAMERA AT COMPOST AREA             | 350.00              | 0005270             | 01 419 321 000<br>01 426 321 000 | 175.00           |
| <b>Total for ALARM PROMOTIONS</b>         |                    |                                                     | <b>350.00</b>       |                     |                                  | <b>175.00</b>    |
| <b><u>ALLIED WASTE SERVICES</u></b>       |                    |                                                     |                     |                     |                                  |                  |
| 10/15/2025                                |                    | SEPT COLLECTION AND TRANSPORT                       | 85,263.06           | 0005218             | 01 426 440 000                   | 85,263.06        |
| <b>Total for ALLIED WASTE SERVICES</b>    |                    |                                                     | <b>85,263.06</b>    |                     |                                  | <b>85,263.06</b> |
| <b><u>ALTEC INDUSTRIES</u></b>            |                    |                                                     |                     |                     |                                  |                  |
| 10/29/2025                                | 51827956           | SERVICE FOR THE BOOM TRUCK #16                      | 8,645.02            | 0005271             | 01 430 326 000                   | 8,645.02         |
| <b>Total for ALTEC INDUSTRIES</b>         |                    |                                                     | <b>8,645.02</b>     |                     |                                  | <b>8,645.02</b>  |
| <b><u>AMAZON CAPITAL SERVICES</u></b>     |                    |                                                     |                     |                     |                                  |                  |
| 10/29/2025                                | 1JH3V41DLTQ        | ADDITIONAL RUBBER BANDS                             | 38.87               | 0005272             | 01 400 210 000                   | 38.87            |
| 10/29/2025                                | 14K4-9C6H-WTF9     | ADDING MACH TAPE                                    | 103.33              | 0005272             | 01 400 210 000                   | 79.83            |
|                                           |                    | BINDER CLIPS, COPY PAPER                            |                     |                     | 01 410 210 000                   |                  |
|                                           |                    | RUBBER BANDS,                                       |                     |                     |                                  |                  |
|                                           |                    | CORRECTION TAPE                                     |                     |                     |                                  |                  |
| 10/15/2025                                | 1DGN-F JDX-747     | LABELS FOR PARKING TAGS AND INK FOR LEANNES PRINTER | 121.86              | 0005219             | 01 400 210 000                   | 121.86           |
| 10/01/2025                                | 1N36-6VP3-6NV4     | CERAMIC HEATER TOWER                                | 66.66               | 0005154             | 01 400 301 000                   | 66.66            |
| 10/15/2025                                | 1NGJ-LL9C-6RXY     | COPY PAPER AND TP                                   | 59.91               | 0005219             | 01 400 210 000                   | 39.43            |
| 10/15/2025                                | 1PC6-CD64-7LG YDJI | FLIP FLY DRONE                                      | 1,048.35            | 0000107             | 14 400 301 000                   | 1,048.35         |
| 10/01/2025                                | 1WL6-VP G7-67N     | MANILA FOLDERS                                      | 14.13               | 0005154             | 01 400 210 000                   | 14.13            |
| <b>Total for AMAZON CAPITAL SERVICES</b>  |                    |                                                     | <b>1,453.11</b>     |                     |                                  | <b>1,409.13</b>  |
| <b><u>American Heritage Life Ins</u></b>  |                    |                                                     |                     |                     |                                  |                  |
| 10/03/2025                                |                    | Payroll #20 10.03.25 Allstate-Accident/Sickness     | 100.50              | 0005202             | 01 223 000 000                   | 100.50           |

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|---------------------------------------------|----------------|------------------------------------------------------------------------------------|---------------------|---------------------|----------------------------------------------------|-------------------|
| 10/17/2025                                  |                | Payroll #21 10.17.25 Allstate-<br>Accident/Sickness Allstate-<br>Accident/Sickness | 100.50              | 0005214             | 01 223 000 000                                     | 100.50            |
| 10/31/2025                                  |                | Payroll #22 10.31.25 Allstate-<br>Accident/Sickness Allstate-<br>Accident/Sickness | 100.50              | 0005312             | 01 223 000 000                                     | 100.50            |
| <b>Total forAmerican Heritage Life Ins</b>  |                |                                                                                    | <b>301.50</b>       |                     |                                                    | <b>301.50</b>     |
| <b>AMERICAN ROCK SALT COMPANY</b>           |                |                                                                                    |                     |                     |                                                    |                   |
| 10/29/2025                                  | 73/72/96       | Road Salt                                                                          | 30,394.28           | 0001106             | 35 431 250 000                                     | 30,394.28         |
| <b>Total forAMERICAN ROCK SALT COMPANY</b>  |                |                                                                                    | <b>30,394.28</b>    |                     |                                                    | <b>30,394.28</b>  |
| <b>ANTHONY NOVAK</b>                        |                |                                                                                    |                     |                     |                                                    |                   |
| 10/15/2025                                  | 13373          | 19 ENGRAVED NAME PLATES                                                            | 340.00              | 0005220             | 01 410 210 000                                     | 340.00            |
| <b>Total forANTHONY NOVAK</b>               |                |                                                                                    | <b>340.00</b>       |                     |                                                    | <b>340.00</b>     |
| <b>AT&amp;T MOBILITY</b>                    |                |                                                                                    |                     |                     |                                                    |                   |
| 10/15/2025                                  |                | WIRELESS FOR ADMIN,<br>SANITATION AND POLICE                                       | 948.75              | 0005221             | 01 409 321 000<br>01 410 321 000<br>01 426 321 000 | 92.10             |
| <b>Total forAT&amp;T MOBILITY</b>           |                |                                                                                    | <b>948.75</b>       |                     |                                                    | <b>92.10</b>      |
| <b>AUTO SALON</b>                           |                |                                                                                    |                     |                     |                                                    |                   |
| 10/01/2025                                  | 5929           | TINTING OF OFFICE<br>WINDOWS                                                       | 325.00              | 0005155             | 01 409 451 000                                     | 325.00            |
| <b>Total forAUTO SALON</b>                  |                |                                                                                    | <b>325.00</b>       |                     |                                                    | <b>325.00</b>     |
| <b>BLACK RIVER ARTS</b>                     |                |                                                                                    |                     |                     |                                                    |                   |
| 10/29/2025                                  |                | WOODEN POKER CHIP<br>TOKEN                                                         | 125.00              | 0000113             | 14 400 301 000                                     | 125.00            |
| <b>Total forBLACK RIVER ARTS</b>            |                |                                                                                    | <b>125.00</b>       |                     |                                                    | <b>125.00</b>     |
| <b>CAMPBELL TIRE SERVICE</b>                |                |                                                                                    |                     |                     |                                                    |                   |
| 10/29/2025                                  | 241839         | TPS SENSORS VEH 4-3                                                                | 212.00              | 0005303             | 01 410 335 000                                     | 212.00            |
| <b>Total forCAMPBELL TIRE SERVICE</b>       |                |                                                                                    | <b>212.00</b>       |                     |                                                    | <b>212.00</b>     |
| <b>CARPENTER TECHNOLOGY CORP</b>            |                |                                                                                    |                     |                     |                                                    |                   |
| 10/15/2025                                  |                | REFUND ON TAX PAYMENTS,<br>DUE TO ASSESSMENT<br>CORRECTION                         | 1,701.50            | 0005222             | 01 403 530 000                                     | 1,701.50          |
| <b>Total forCARPENTER TECHNOLOGY CORP</b>   |                |                                                                                    | <b>1,701.50</b>     |                     |                                                    | <b>1,701.50</b>   |
| <b>CASE POWER &amp; EQUIPMENT</b>           |                |                                                                                    |                     |                     |                                                    |                   |
| 10/01/2025                                  | S14/1955       | SERVICE AND PARTS FOR<br>BACKHOE                                                   | 2,512.23            | 0005156             | 01 426 337 000                                     | 2,512.23          |
| <b>Total forCASE POWER &amp; EQUIPMENT</b>  |                |                                                                                    | <b>2,512.23</b>     |                     |                                                    | <b>2,512.23</b>   |
| <b>CHANGING SEASONS</b>                     |                |                                                                                    |                     |                     |                                                    |                   |
| 10/29/2025                                  | 6917           | WORK ON BREAKROOM AT<br>CITY GARAGE                                                | 21,900.00           | 0005273             | 01 419 370 000                                     | 21,900.00         |
| <b>Total forCHANGING SEASONS</b>            |                |                                                                                    | <b>21,900.00</b>    |                     |                                                    | <b>21,900.00</b>  |
| <b>CITY OF LATROBE</b>                      |                |                                                                                    |                     |                     |                                                    |                   |
| 10/15/2025                                  |                | TRANSFER TO GEN FUND<br>COVER PAYROLL AND BILLS                                    | 250,000.00          | 0001002             | 01 492 000 000                                     | 250,000.00        |
| <b>Total forCITY OF LATROBE</b>             |                |                                                                                    | <b>250,000.00</b>   |                     |                                                    | <b>250,000.00</b> |
| <b>CITY OF LATROBE TAX REVENUE</b>          |                |                                                                                    |                     |                     |                                                    |                   |
| 10/29/2025                                  |                | LST'S FOR 3R QTR 2025                                                              | 530.00              | 0005304             | 01 219 000 000                                     | 530.00            |
| <b>Total forCITY OF LATROBE TAX REVENUE</b> |                |                                                                                    | <b>530.00</b>       |                     |                                                    | <b>530.00</b>     |
| <b>COMCAST</b>                              |                |                                                                                    |                     |                     |                                                    |                   |
| 10/01/2025                                  |                | ADMIN BLDG INTERNET                                                                | 304.25              | 0005157             | 01 409 321 000<br>01 410 321 000                   | 152.13            |
| 10/01/2025                                  |                | TS INTERNET                                                                        | 381.47              | 0005157             | 01 419 321 000                                     | 381.47            |
| 10/15/2025                                  |                | ADMIN AND POLICE<br>INTERNET SERVICE                                               | 319.51              | 0005223             | 01 409 321 000<br>01 410 321 000                   | 159.76            |
| 10/29/2025                                  |                | FD INTERNET                                                                        | 115.80              | 0005274             | 01 411 321 000                                     | 115.80            |
| 10/29/2025                                  |                | TRANSFER STATION<br>INTERNET                                                       | 382.01              | 0005274             | 01 419 321 000                                     | 382.01            |
| <b>Total forCOMCAST</b>                     |                |                                                                                    | <b>1,503.04</b>     |                     |                                                    | <b>1,191.17</b>   |

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| <b>COMMERCIAL BANK</b>                                   |                |                                                                                         |                     |                     |                |                   |
| 10/17/2025                                               |                | Payroll #21 10.17.25 Net                                                                | 86,956.02           | 0005269             | 01 105 000 000 | 86,956.02         |
|                                                          |                | Payroll Net Payroll                                                                     |                     |                     |                |                   |
| 10/31/2025                                               |                | Payroll #22 10.31.25 Net Payroll                                                        | 81,612.12           | 0005317             | 01 105 000 000 | 81,612.12         |
|                                                          |                | Net Payroll                                                                             |                     |                     |                |                   |
| <b>Total forCOMMERCIAL BANK</b>                          |                |                                                                                         | <b>168,568.14</b>   |                     |                | <b>168,568.14</b> |
| <b>COMMERCIAL NATIONAL BANK ASSET MGT &amp; TRUST</b>    |                |                                                                                         |                     |                     |                |                   |
| 10/15/2025                                               |                | GENERAL MUNICIPAL                                                                       | 252,066.57          | 0005224             | 01 406 160 000 | 252,066.57        |
|                                                          |                | PENSION SYSTEM STATE AID (ACT 205)                                                      |                     |                     |                |                   |
| 10/31/2025                                               |                | Payroll #22 10.31.25 police pension                                                     | 4,518.44            | 0005313             | 01 215 000 000 | 4,518.44          |
| <b>Total forCOMMERCIAL NATIONAL BANK ASSET MGT &amp;</b> |                |                                                                                         | <b>256,585.01</b>   |                     |                | <b>256,585.01</b> |
| <b>CORE</b>                                              |                |                                                                                         |                     |                     |                |                   |
| 10/15/2025                                               | 2784           | CATEGORY 6 NETWORK WIRING                                                               | 1,706.85            | 0000108             | 14 400 301 000 | 1,706.85          |
| 10/01/2025                                               | 2817           | WORK PERFORMED AT TS, TERMINATED, LESTED AND LABELED CATEGORY 6 NETWORK WIRING          | 550.00              | 0005158             | 01 419 321 000 | 550.00            |
| 10/01/2025                                               | 2818           | WORK PERFORMED AT FD, PULLED, TERMINATED, TESTED AND LABELED CATEGORY 6 NETWORK WIRING. | 943.30              | 0005158             | 01 411 321 000 | 943.30            |
| 10/15/2025                                               | 2819           | CAMERA SOFTWARE INSTALLATION FOR SUE, A. ONG, G. SCHOLL, AND CHIEF BOSCO                | 440.00              | 0005225             | 01 409 321 000 | 440.00            |
| <b>Total forCORE</b>                                     |                |                                                                                         | <b>3,640.15</b>     |                     |                | <b>3,640.15</b>   |
| <b>COX PIPING SUPPLY</b>                                 |                |                                                                                         |                     |                     |                |                   |
| 10/29/2025                                               | 1018526        | REPLACE FITTINGS FOR WATER LINE @CITY GARAGE                                            | 1,210.20            | 0005275             | 01 419 370 000 | 1,210.20          |
| 10/15/2025                                               | 1018827        | PIPE FOR SPRING ST PROJECT                                                              | 3,336.48            | 0001268             | 39 460 254 000 | 3,336.48          |
| 10/29/2025                                               | 1019582        | FITTING FOR SPRING STREET                                                               | 111.74              | 0001277             | 39 460 254 000 | 111.74            |
| <b>Total forCOX PIPING SUPPLY</b>                        |                |                                                                                         | <b>4,658.42</b>     |                     |                | <b>4,658.42</b>   |
| <b>CRAWFORD HEATING COOLING &amp; MORE</b>               |                |                                                                                         |                     |                     |                |                   |
| 10/29/2025                                               |                | NEW COIL BLOWERS AT CENTRAL FD                                                          | 3,084.78            | 0005305             | 01 411 370 000 | 3,084.78          |
| <b>Total forCRAWFORD HEATING COOLING &amp; MORE</b>      |                |                                                                                         | <b>3,084.78</b>     |                     |                | <b>3,084.78</b>   |
| <b>DALTON, TODD</b>                                      |                |                                                                                         |                     |                     |                |                   |
| 10/01/2025                                               |                | REIMBURSEMENT FOR CHROME LUG COVERS                                                     | 18.12               | 0005159             | 01 426 336 000 | 18.12             |
| <b>Total forDALTON, TODD</b>                             |                |                                                                                         | <b>18.12</b>        |                     |                | <b>18.12</b>      |
| <b>DAUPHIN ELECTRIC</b>                                  |                |                                                                                         |                     |                     |                |                   |
| 10/01/2025                                               | 2889-1085397   | SERVICE REPAIR FOR VERKA                                                                | 307.12              | 0005160             | 01 409 451 000 | 307.12            |
| 10/15/2025                                               | 2889-1087170   | CARD READER REPLACEMENT                                                                 | 1,425.00            | 0005226             | 01 409 451 000 | 1,425.00          |
| <b>Total forDAUPHIN ELECTRIC</b>                         |                |                                                                                         | <b>1,732.12</b>     |                     |                | <b>1,732.12</b>   |
| <b>DAVID BYERS LOCKSMITH</b>                             |                |                                                                                         |                     |                     |                |                   |
| 10/29/2025                                               | 939258         | RE KEY FRONT AND SIDE DOORS                                                             | 162.18              | 0005276             | 01 409 451 000 | 162.18            |
| <b>Total forDAVID BYERS LOCKSMITH</b>                    |                |                                                                                         | <b>162.18</b>       |                     |                | <b>162.18</b>     |
| <b>DAVID S. DEROSE</b>                                   |                |                                                                                         |                     |                     |                |                   |
| 10/29/2025                                               | 08380          | SEPT 25 RETAINER ZONING VARIANCE HEARING GB REALTY GRP LLC                              | 340.00              | 0005277             | 01 414 314 000 | 340.00            |
| <b>Total forDAVID S. DEROSE</b>                          |                |                                                                                         | <b>340.00</b>       |                     |                | <b>340.00</b>     |
| <b>DB ELECTRIC</b>                                       |                |                                                                                         |                     |                     |                |                   |
| 10/01/2025                                               | 233            | ELECTRICAL UPGRADE                                                                      | 1,540.99            | 0005161             | 01 419 370 000 | 1,540.99          |
| 10/01/2025                                               | 233            | ELECTRICAL UPGRADE                                                                      | 1,637.01            | 0001041             | 01 461 300 000 | 1,637.01          |

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| 10/01/2025                                           | 236            | INVESTIGATED ELECTRIC TO600.00 | 600.00              | 0005161             | 01 409 370 000 | 600.00            |
|                                                      |                | SERVERS AND SERVICE            |                     |                     |                |                   |
|                                                      |                | CALLS                          |                     |                     |                |                   |
| 10/01/2025                                           | 240            | COMPANY 1 OUTSIDE              | 1,600.00            | 0005161             | 01 411 370 000 | 1,600.00          |
|                                                      |                | LIGHTS                         |                     |                     |                |                   |
| <b>Total forDB ELECTRIC</b>                          |                |                                | <b>5,378.00</b>     |                     |                | <b>5,378.00</b>   |
| <b><u>DBB FINANCE LLC</u></b>                        |                |                                |                     |                     |                |                   |
| 10/01/2025                                           | 40118085       | ADMIN COPIER                   | 397.05              | 0005162             | 01 400 384 000 | 198.53            |
|                                                      |                |                                |                     |                     | 01 410 370 000 |                   |
| 10/01/2025                                           | 40229530       | PD COPIER                      | 106.88              | 0005162             | 01 410 370 000 | 106.88            |
| 10/01/2025                                           | 40229531       | CITY GARAGE COPIER             | 135.03              | 0005162             | 01 419 384 000 | 135.03            |
| <b>Total forDBB FINANCE LLC</b>                      |                |                                | <b>638.96</b>       |                     |                | <b>440.44</b>     |
| <b><u>DEBLASIO GROUP</u></b>                         |                |                                |                     |                     |                |                   |
| 10/15/2025                                           |                | SEPTEMBER SERVICES             | 2,000.00            | 0005227             | 01 400 310 000 | 2,000.00          |
| <b>Total forDEBLASIO GROUP</b>                       |                |                                | <b>2,000.00</b>     |                     |                | <b>2,000.00</b>   |
| <b><u>DEMPSEY MOTOR SERVICE</u></b>                  |                |                                |                     |                     |                |                   |
| 10/29/2025                                           | 25163          | REPAIRS TO ENG #5              | 928.46              | 0005278             | 01 411 337 000 | 928.46            |
| <b>Total forDEMPSEY MOTOR SERVICE</b>                |                |                                | <b>928.46</b>       |                     |                | <b>928.46</b>     |
| <b><u>DERRY CONSTRUCTION</u></b>                     |                |                                |                     |                     |                |                   |
| 10/30/2025                                           | 11928          | Spring Paving Project 2025     | 349,488.45          | 0001054             | 40 430 450 000 | 349,488.45        |
| 10/30/2025                                           | 11928          | Spring Paving Project 2025     | 12,495.00           | 0001283             | 39 460 370 000 | 12,495.00         |
| <b>Total forDERRY CONSTRUCTION</b>                   |                |                                | <b>361,983.45</b>   |                     |                | <b>361,983.45</b> |
| <b><u>DERRY STONE &amp; LIME COMPANY</u></b>         |                |                                |                     |                     |                |                   |
| 10/01/2025                                           | 51497          | 2A AND 3A MODIFIED             | 1,192.70            | 0001262             | 39 460 252 000 | 1,192.70          |
|                                                      |                | LIMESTONE                      |                     |                     |                |                   |
| 10/29/2025                                           | 51986          | Spring Street/Stone            | 641.51              | 0001278             | 39 460 252 000 | 641.51            |
| 10/29/2025                                           | 52146          | STONE                          | 219.77              | 0001278             | 39 460 252 000 | 219.77            |
| <b>Total forDERRY STONE &amp; LIME COMPANY</b>       |                |                                | <b>2,053.98</b>     |                     |                | <b>2,053.98</b>   |
| <b><u>DERRY TOWNSHIP SUPERVISORS</u></b>             |                |                                |                     |                     |                |                   |
| 10/31/2025                                           |                | LINCOLN AVENUE PAVING          | 93,659.79           | 0005321             | 01 430 450 000 | 93,659.79         |
|                                                      |                | PROJECT - SHARED WITH          |                     |                     |                |                   |
|                                                      |                | DERRY TWP                      |                     |                     |                |                   |
| <b>Total forDERRY TOWNSHIP SUPERVISORS</b>           |                |                                | <b>93,659.79</b>    |                     |                | <b>93,659.79</b>  |
| <b><u>DOING BETTER BUSINESS</u></b>                  |                |                                |                     |                     |                |                   |
| 10/29/2025                                           | 40337766       | COPIER ONTHLY                  | 442.13              | 0005279             | 01 400 384 000 | 221.07            |
|                                                      |                | MAINTENANCE AGREEMENT          |                     |                     | 01 410 370 000 |                   |
| <b>Total forDOING BETTER BUSINESS</b>                |                |                                | <b>442.13</b>       |                     |                | <b>221.07</b>     |
| <b><u>DRUGSCAN INC</u></b>                           |                |                                |                     |                     |                |                   |
| 10/15/2025                                           | SINV001632     | PD LAB FEES                    | 265.00              | 0005228             | 01 410 342 000 | 265.00            |
| <b>Total forDRUGSCAN INC</b>                         |                |                                | <b>265.00</b>       |                     |                | <b>265.00</b>     |
| <b><u>DUNLAP REAL ESTATE</u></b>                     |                |                                |                     |                     |                |                   |
| 10/29/2025                                           |                | REASSESSMENT ON 535            | 306.27              | 0005280             | 01 403 530 000 | 306.27            |
|                                                      |                | LLOYD AVE                      |                     |                     |                |                   |
| <b>Total forDUNLAP REAL ESTATE</b>                   |                |                                | <b>306.27</b>       |                     |                | <b>306.27</b>     |
| <b><u>EASTERN ELEVATOR SERVICE &amp; SALES</u></b>   |                |                                |                     |                     |                |                   |
| 10/29/2025                                           |                | ELEVATOR MAINT. FOR MUN        | 571.90              | 0005281             | 01 409 451 000 | 285.48            |
|                                                      |                | BLDG AND PARKING GARAGE        |                     |                     | 01 430 452 000 |                   |
| <b>Total forEASTERN ELEVATOR SERVICE &amp; SALES</b> |                |                                | <b>571.90</b>       |                     |                | <b>285.48</b>     |
| <b><u>EBSO INC (DBA:GGG)</u></b>                     |                |                                |                     |                     |                |                   |
| 10/03/2025                                           |                | Payroll #20 10.03.25 Deferred  | 700.00              | 0005203             | 01 227 000 000 | 700.00            |
|                                                      |                | Comp Deferred Comp             |                     |                     |                |                   |
| 10/17/2025                                           |                | Payroll #21 10.17.25 Deferred  | 700.00              | 0005215             | 01 227 000 000 | 700.00            |
|                                                      |                | Comp Deferred Comp             |                     |                     |                |                   |
| 10/31/2025                                           |                | Payroll #22 10.31.25 Deferred  | 700.00              | 0005314             | 01 227 000 000 | 700.00            |
|                                                      |                | Comp Deferred Comp             |                     |                     |                |                   |
| <b>Total forEBSO INC (DBA:GGG)</b>                   |                |                                | <b>2,100.00</b>     |                     |                | <b>2,100.00</b>   |
| <b><u>EVERON</u></b>                                 |                |                                |                     |                     |                |                   |
| 10/01/2025                                           | 159746647      | FD ALARM SYS                   | 699.24              | 0005163             | 01 411 322 000 | 699.24            |
| <b>Total forEVERON</b>                               |                |                                | <b>699.24</b>       |                     |                | <b>699.24</b>     |
| <b><u>EXCELA HEALTH</u></b>                          |                |                                |                     |                     |                |                   |
| 10/01/2025                                           | CYCLE 201      | PD LAB FEES                    | 100.00              | 0005164             | 01 410 342 000 | 100.00            |

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| <u>Invoice Date</u>                          | <u>Invoice</u> | <u>Description</u>                                                                                                            | <u>Check Amount</u> | <u>Check Number</u> | <u>Account</u>                                                                                                                                                 | <u>Amount</u>   |
|----------------------------------------------|----------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 10/01/2025                                   | CYCLE 215      | PD LAB FEES                                                                                                                   | 178.00              | 0005164             | 01 410 342 000                                                                                                                                                 | 178.00          |
| 10/01/2025                                   | CYCLE 217      | PD LAB FEES                                                                                                                   | 104.00              | 0005164             | 01 410 342 000                                                                                                                                                 | 104.00          |
| 10/29/2025                                   | SEPT 2025      | LAB FEES - SEPT                                                                                                               | 26.00               | 0005282             | 01 410 342 000                                                                                                                                                 | 26.00           |
| <b>Total forEXCELA HEALTH</b>                |                |                                                                                                                               | <b>408.00</b>       |                     |                                                                                                                                                                | <b>408.00</b>   |
| <b><u>EXCELA HEALTH WORKS</u></b>            |                |                                                                                                                               |                     |                     |                                                                                                                                                                |                 |
| 10/15/2025                                   | 00037498       | New hire drug test for Lisa Kurek                                                                                             | 45.00               | 0005229             | 01 400 214 000                                                                                                                                                 | 45.00           |
| 10/15/2025                                   | 00038315       | Random drug test-D.Chedrick                                                                                                   | 150.00              | 0005229             | 01 400 214 000<br>01 426 200 000                                                                                                                               | 120.00          |
| 10/29/2025                                   | 00038553-00    | DOT DRUG SCREEN - CHEDRICK                                                                                                    | 30.00               | 0005283             | 01 426 200 000                                                                                                                                                 | 30.00           |
| <b>Total forEXCELA HEALTH WORKS</b>          |                |                                                                                                                               | <b>225.00</b>       |                     |                                                                                                                                                                | <b>195.00</b>   |
| <b><u>FAYETTE PARTS SERVICE (NAPA)</u></b>   |                |                                                                                                                               |                     |                     |                                                                                                                                                                |                 |
| 10/01/2025                                   | 489368         | WASHER FLUID                                                                                                                  | 59.88               | 0005165             | 01 410 334 000                                                                                                                                                 | 59.88           |
| 10/01/2025                                   | 489786         | 55 DIESEL FLUID                                                                                                               | 240.53              | 0005165             | 01 426 334 000<br>01 430 334 000                                                                                                                               | 120.27          |
| 10/01/2025                                   | 490022         | BATTERY TERMINAL SPREADERS                                                                                                    | 17.68               | 0005165             | 01 426 338 000<br>01 430 260 000                                                                                                                               | 8.84            |
| 10/01/2025                                   | 490224         | BRAKES & ROTORS                                                                                                               | 193.99              | 0005165             | 01 410 336 000                                                                                                                                                 | 193.99          |
| 10/01/2025                                   | 490674         | FILTERS FOR LEAF VAC                                                                                                          | 105.83              | 0001263             | 39 460 336 000                                                                                                                                                 | 105.83          |
| 10/15/2025                                   | 490718         | 1540 DRUM OF OIL                                                                                                              | 659.99              | 0005230             | 01 426 334 000<br>01 430 334 000                                                                                                                               | 330.00          |
| 10/01/2025                                   | 490860         | LEAF VAC BATTERY                                                                                                              | 148.61              | 0001263             | 39 460 336 000                                                                                                                                                 | 148.61          |
| 10/29/2025                                   | 492106         | DRUM DEF                                                                                                                      | 240.53              | 0005284             | 01 411 334 000<br>01 426 334 000<br>01 430 334 000                                                                                                             | 80.18           |
| 10/29/2025                                   | 492646         | OIL FILTER FOR PD CAR 4-2                                                                                                     | 22.33               | 0005284             | 01 410 336 000                                                                                                                                                 | 22.33           |
| 10/29/2025                                   | 493603         | OIL & FILTER PD                                                                                                               | 44.66               | 0005306             | 01 410 336 000                                                                                                                                                 | 44.66           |
| <b>Total forFAYETTE PARTS SERVICE (NAPA)</b> |                |                                                                                                                               | <b>1,734.03</b>     |                     |                                                                                                                                                                | <b>1,114.59</b> |
| <b><u>FIRESTONE ENTERPRISES</u></b>          |                |                                                                                                                               |                     |                     |                                                                                                                                                                |                 |
| 10/15/2025                                   | 2506           | HAULING STONE                                                                                                                 | 668.49              | 0001269             | 39 460 370 000                                                                                                                                                 | 668.49          |
| <b>Total forFIRESTONE ENTERPRISES</b>        |                |                                                                                                                               | <b>668.49</b>       |                     |                                                                                                                                                                | <b>668.49</b>   |
| <b><u>FIRST COMMONWEALTH BANK</u></b>        |                |                                                                                                                               |                     |                     |                                                                                                                                                                |                 |
| 10/15/2025                                   |                | Evidence bins, pens, beanie cap, batteries, flash drive, cell phone mics, shirts for Beth, and shoes for Beth                 | 592.95              | 0005231             | 01 400 210 000<br>01 410 192 000<br>01 410 210 000<br>01 410 301 000<br>01 410 332 000                                                                         | 34.54           |
| 10/15/2025                                   |                | CRAYONS FOR NNO, TURTLE CREEK VALLEY COG MTG LUNCH, CALC FOR FREIDA, LV TECH CLOUD SRV AND QUILLBOT                           | 288.71              | 0005232             | 01 400 301 000<br>01 403 210 000<br>01 409 321 000<br>01 426 301 000                                                                                           | 266.49          |
| 10/15/2025                                   |                | BOOTS, TORCH AND STRAPS                                                                                                       | 119.94              | 0001270             | 39 460 220 000                                                                                                                                                 | 119.94          |
| 10/15/2025                                   |                | STONE SPRING ST. PROJECT                                                                                                      | 661.67              | 0001053             | 40 446 701 000                                                                                                                                                 | 661.67          |
| 10/15/2025                                   |                | GIFT CARDS, BUBBLE WANDS FOR NNO, SPRAY PAINT, WALL ANCHORS, PAINT, LEVEL KIT, CANDY NECKLACES AND AIRHEADS FOR HALLOWEEN AND | 1,704.48            | 0000109             | 14 400 301 000                                                                                                                                                 | 1,704.48        |
| 10/15/2025                                   | OCT 2025       | AMAZON SUBSCRIPTION, ACID SPRAY, HALLOWEEN DECOR FOR GARBAGE TRUCK, CANDY FOR SHOP HOP, SAVVY CITIZEN                         | 542.55              | 0005233             | 01 400 341 000<br>01 410 341 000<br>01 426 210 000<br>01 426 220 000<br>01 426 301 000<br>01 426 334 000<br>01 426 341 000<br>01 426 420 000<br>01 430 301 000 | 76.34           |
| <b>Total forFIRST COMMONWEALTH BANK</b>      |                |                                                                                                                               | <b>6,910.30</b>     |                     |                                                                                                                                                                | <b>2,863.46</b> |

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|------------------------------------------------------|--------------------|-----------------------------------------------------------|---------------------|---------------------|----------------------------------------------------|-------------------|
| <b>FIRST COMMONWEALTH EQUIPMENT FINANCE</b>          |                    |                                                           |                     |                     |                                                    |                   |
| 10/31/2025                                           |                    | NEW SANITATION GARBAGE TRUCK - PAYMENT #1 OF 5 YEAR LEASE | 103,966.49          | 0005322             | 01 426 348 000                                     | 103,966.49        |
| <b>Total forFIRST COMMONWEALTH EQUIPMENT FINANCE</b> |                    |                                                           | <b>103,966.49</b>   |                     |                                                    | <b>103,966.49</b> |
| <b>FNB COMMERCIAL CREDIT CARD</b>                    |                    |                                                           |                     |                     |                                                    |                   |
| 10/15/2025                                           |                    | FITTINGS FOR TRASH PUMP                                   | 818.91              | 0001276             | 39 460 384 000                                     | 818.91            |
| 10/15/2025                                           | OCT 2025           | HOOD LATCHES, OFFICE SUPPLIES FOR TS                      | 125.00              | 0005234             | 01 426 210 000<br>01 426 220 000<br>01 426 336 000 | 42.37             |
| <b>Total forFNB COMMERCIAL CREDIT CARD</b>           |                    |                                                           | <b>943.91</b>       |                     |                                                    | <b>861.28</b>     |
| <b>FREIGHTLINER WESTERN STAR OF NEW STANTON</b>      |                    |                                                           |                     |                     |                                                    |                   |
| 10/15/2025                                           | 153442NSP          | WHEEL NUT COVER                                           | 18.12               | 0005235             | 01 430 336 000                                     | 18.12             |
| <b>Total forFREIGHTLINER WESTERN STAR OF NEW</b>     |                    |                                                           | <b>18.12</b>        |                     |                                                    | <b>18.12</b>      |
| <b>GESSLER, LEANNE</b>                               |                    |                                                           |                     |                     |                                                    |                   |
| 10/01/2025                                           |                    | REIMBURSEMENT FOR TRAVEL EXPENSES FOR GRANT CLASS         | 183.08              | 0005166             | 01 410 440 000                                     | 183.08            |
| <b>Total forGESSLER, LEANNE</b>                      |                    |                                                           | <b>183.08</b>       |                     |                                                    | <b>183.08</b>     |
| <b>GIBSON THOMAS ENGINEERING</b>                     |                    |                                                           |                     |                     |                                                    |                   |
| 10/01/2025                                           | 94035              | NPDES MS4 Program                                         | 555.00              | 0001264             | 39 460 313 000                                     | 555.00            |
| 10/29/2025                                           | 94523              | NPDES MS4 PERMIT PRGM                                     | 3,527.50            | 0001279             | 39 460 313 000                                     | 3,527.50          |
| 10/29/2025                                           | 94524              | LSA APPLICATIONS                                          | 695.00              | 0005285             | 01 430 313 000                                     | 695.00            |
| 10/29/2025                                           | 94525              | CDBG APPLICATIONS                                         | 70.00               | 0005285             | 01 400 313 000                                     | 70.00             |
| <b>Total forGIBSON THOMAS ENGINEERING</b>            |                    |                                                           | <b>4,847.50</b>     |                     |                                                    | <b>4,847.50</b>   |
| <b>GLICK FIRE EQUIPMENT</b>                          |                    |                                                           |                     |                     |                                                    |                   |
| 10/29/2025                                           | 16/01/41/341/43/46 | PUMP TESTS FOR FIRE DEPT                                  | 2,460.00            | 0005286             | 01 411 337 000                                     | 2,460.00          |
| <b>Total forGLICK FIRE EQUIPMENT</b>                 |                    |                                                           | <b>2,460.00</b>     |                     |                                                    | <b>2,460.00</b>   |
| <b>GLSD ART CONSERVATION TRUST</b>                   |                    |                                                           |                     |                     |                                                    |                   |
| 10/01/2025                                           |                    | ART GALA REGISTRATION (4)                                 | 140.00              | 0005167             | 01 410 212 000                                     | 140.00            |
| <b>Total forGLSD ART CONSERVATION TRUST</b>          |                    |                                                           | <b>140.00</b>       |                     |                                                    | <b>140.00</b>     |
| <b>GREENRIDGE RECLAMATION</b>                        |                    |                                                           |                     |                     |                                                    |                   |
| 10/15/2025                                           | 4148-000042847     | LANDFILL CHARGES                                          | 880.95              | 0005236             | 01 426 441 000                                     | 880.95            |
| 10/15/2025                                           | 4148-000042875     | LANDFILL CHARGES                                          | 577.18              | 0005236             | 01 426 441 000                                     | 577.18            |
| 10/29/2025                                           | 4148-42883         | LANDFILL CHARGES FOR 10/1/25 - 10/10/25                   | 5,337.72            | 0005287             | 01 426 441 000                                     | 5,337.72          |
| <b>Total forGREENRIDGE RECLAMATION</b>               |                    |                                                           | <b>6,795.85</b>     |                     |                                                    | <b>6,795.85</b>   |
| <b>IBIS</b>                                          |                    |                                                           |                     |                     |                                                    |                   |
| 10/15/2025                                           | 101037IB           | OUTFIT FOR EMERGENCY VEHICLE                              | 8,915.00            | 0000110             | 14 400 301 000                                     | 8,915.00          |
| <b>Total forIBIS</b>                                 |                    |                                                           | <b>8,915.00</b>     |                     |                                                    | <b>8,915.00</b>   |
| <b>Internal Revenue Service</b>                      |                    |                                                           |                     |                     |                                                    |                   |
| 10/03/2025                                           |                    | Payroll #20 10.03.25 Federal Taxes Federal Taxes          | 11,045.00           | 0005207             | 01 210 000 000                                     | 11,045.00         |
| 10/03/2025                                           |                    | Payroll #20 10.03.25 Fed Tax                              | 7,859.66            | 0005207             | 01 211 000 000                                     | 17,859.66         |
| 10/17/2025                                           |                    | Payroll #21 10.17.25 Federal Taxes Federal Taxes          | 12,262.00           | 0005265             | 01 210 000 000                                     | 12,262.00         |
| 10/17/2025                                           |                    | Payroll #21 10.17.25 Federal Taxes                        | 18,431.20           | 0005265             | 01 211 000 000                                     | 18,431.20         |
| 10/31/2025                                           |                    | Payroll #22 10.31.25 Federal Taxes Federal Taxes          | 10,102.00           | 0005318             | 01 210 000 000                                     | 10,102.00         |
| 10/31/2025                                           |                    | Payroll #22 10.31.25 Federal Taxes Federal Taxes          | 16,838.20           | 0005318             | 01 211 000 000                                     | 16,838.20         |
| 10/31/2025                                           |                    | Payroll #22 10.31.25 Federal Taxes Federal                | 16,838.20           | 0005318             | 01 211 000 000                                     | 16,838.20         |
| <b>Total forInternal Revenue Service</b>             |                    |                                                           | <b>103,376.26</b>   |                     |                                                    | <b>103,376.26</b> |
| <b>KAREN M. MEHOLIC</b>                              |                    |                                                           |                     |                     |                                                    |                   |
| 10/15/2025                                           |                    | COBRA REIMBURSEMENT FOR NOV 2025                          | 793.48              | 0005237             | 01 406 152 000<br>01 406 156 000<br>01 406 157 000 | 34.50             |
| <b>Total forKAREN M. MEHOLIC</b>                     |                    |                                                           | <b>793.48</b>       |                     |                                                    | <b>34.50</b>      |

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|--------------------------------------------------------|----------------|-------------------------------------------------------------|---------------------|---------------------|----------------|------------------|
| <b><u>KISKI VALLEY UNIFORMS &amp; SUPPLY</u></b>       |                |                                                             |                     |                     |                |                  |
| 10/15/2025                                             | 231894         | BLAUER SHIRT FOR DAERR                                      | 71.99               | 0005238             | 01 410 192 000 | 71.99            |
| 10/15/2025                                             | 235331         | SHIRT EMBROIDERY                                            | 410.97              | 0005238             | 01 410 192 000 | 410.97           |
| <b>Total for KISKI VALLEY UNIFORMS &amp; SUPPLY</b>    |                |                                                             | <b>482.96</b>       |                     |                | <b>482.96</b>    |
| <b><u>KUHNS ELECTRIC SUPPLY</u></b>                    |                |                                                             |                     |                     |                |                  |
| 10/15/2025                                             | 3002584        | LIGHT CABLE TIES FOR MUNICIPAL BLDG                         | 46.34               | 0005239             | 01 409 370 000 | 46.34            |
| 10/15/2025                                             | 3002591        | WIRE, CABLE AND LIGHT BULBS                                 | 74.08               | 0005239             | 01 409 370 000 | 74.08            |
| <b>Total for KUHNS ELECTRIC SUPPLY</b>                 |                |                                                             | <b>120.42</b>       |                     |                | <b>120.42</b>    |
| <b><u>LATROBE BULLETIN</u></b>                         |                |                                                             |                     |                     |                |                  |
| 10/01/2025                                             | 37951          | HELP WANTED AD FOR SANITATION (GARBAGE)                     | 116.51              | 0005169             | 01 426 341 000 | 116.51           |
| 10/29/2025                                             | 38464          | HELP WANTED AD - RUN MULTIPLE TIMES                         | 98.40               | 0005288             | 01 426 341 000 | 98.40            |
| 10/29/2025                                             | 38574          | PUBLIC MEETING - ZONING                                     | 114.40              | 0005288             | 01 400 341 000 | 114.40           |
| 10/29/2025                                             | 38697          | PUBLIC MEETING 10/20/25 BODY CAMERAS                        | 40.30               | 0005288             | 01 410 341 000 | 40.30            |
| <b>Total for LATROBE BULLETIN</b>                      |                |                                                             | <b>369.61</b>       |                     |                | <b>369.61</b>    |
| <b><u>LATROBE FORD</u></b>                             |                |                                                             |                     |                     |                |                  |
| 10/01/2025                                             | 106847         | WHEEL HUB FOR VEH #9                                        | 431.16              | 0005170             | 01 430 336 000 | 431.16           |
| <b>Total for LATROBE FORD</b>                          |                |                                                             | <b>431.16</b>       |                     |                | <b>431.16</b>    |
| <b><u>LATROBE MUNICIPAL AUTHORITY</u></b>              |                |                                                             |                     |                     |                |                  |
| 10/15/2025                                             | OCT 2025       | FD WATER                                                    | 45.75               | 0005240             | 01 411 364 000 | 45.75            |
| 10/15/2025                                             | OCT 2025       | ADMIN BUILDING WATER                                        | 340.95              | 0005240             | 01 409 364 000 | 340.95           |
| 10/15/2025                                             | OCT 2025       | PG WATER                                                    | 42.00               | 0005240             | 01 430 364 000 | 42.00            |
| 10/15/2025                                             | OCT 2025       | FD WATER                                                    | 142.95              | 0005240             | 01 411 364 000 | 142.95           |
| <b>Total for LATROBE MUNICIPAL AUTHORITY</b>           |                |                                                             | <b>571.65</b>       |                     |                | <b>571.65</b>    |
| <b><u>LATROBE POLICE DEPARTMENT</u></b>                |                |                                                             |                     |                     |                |                  |
| 10/15/2025                                             |                | DONATION FROM GLSD FOR PARTICIPATION WITH STEELER FEST 2025 | 5,000.00            | 0005241             | 01 410 301 000 | 5,000.00         |
| <b>Total for LATROBE POLICE DEPARTMENT</b>             |                |                                                             | <b>5,000.00</b>     |                     |                | <b>5,000.00</b>  |
| <b><u>LATROBE SHEET METAL WORKS INC</u></b>            |                |                                                             |                     |                     |                |                  |
| 10/15/2025                                             | 30471          | STORM GRATE REBUILD FOR STEVES AUTO                         | 3,167.00            | 0001272             | 39 460 255 000 | 3,167.00         |
| <b>Total for LATROBE SHEET METAL WORKS INC</b>         |                |                                                             | <b>3,167.00</b>     |                     |                | <b>3,167.00</b>  |
| <b><u>LATROBE TIRE &amp; SERVICE INC</u></b>           |                |                                                             |                     |                     |                |                  |
| 10/01/2025                                             | 103440         | PA EMISSIONS                                                | 40.00               | 0005171             | 01 410 337 000 | 40.00            |
| 10/01/2025                                             | 103468         | PA EMISSIONS                                                | 40.00               | 0005171             | 01 414 337 000 | 40.00            |
| 10/01/2025                                             | 103550         | PA EMISSIONS                                                | 40.00               | 0005171             | 01 410 336 000 | 40.00            |
| 10/15/2025                                             | 103584         | MOUNT TIRES CAR 4-2                                         | 670.16              | 0005242             | 01 410 335 000 | 670.16           |
| 10/15/2025                                             | 103590         | MOUNT TIRES                                                 | 80.00               | 0005242             | 01 410 337 000 | 80.00            |
| <b>Total for LATROBE TIRE &amp; SERVICE INC</b>        |                |                                                             | <b>870.16</b>       |                     |                | <b>870.16</b>    |
| <b><u>LATROBE VOLUNTEER FIREFIGHTERS RELIEF</u></b>    |                |                                                             |                     |                     |                |                  |
| 10/01/2025                                             |                | STATE AID ALLOCATION SUPPORTING VOLUNTEER FIREFIGHTERS      | 43,667.95           | 0005172             | 01 411 540 000 | 43,667.95        |
| <b>Total for LATROBE VOLUNTEER FIREFIGHTERS RELIEF</b> |                |                                                             | <b>43,667.95</b>    |                     |                | <b>43,667.95</b> |
| <b><u>LESCO FEDERAL CREDIT UNION</u></b>               |                |                                                             |                     |                     |                |                  |
| 10/03/2025                                             |                | Payroll #20 10.03.25 Credit Union Credit Union              | 1,460.00            | 0005204             | 01 224 000 000 | 1,460.00         |
| 10/17/2025                                             |                | Payroll #21 10.17.25 Credit Union Credit Union              | 1,460.00            | 0005216             | 01 224 000 000 | 1,460.00         |
| <b>Total for LESCO FEDERAL CREDIT UNION</b>            |                |                                                             | <b>2,920.00</b>     |                     |                | <b>2,920.00</b>  |
| <b><u>LEVEL ONE GRAPHICS</u></b>                       |                |                                                             |                     |                     |                |                  |
| 10/01/2025                                             | 2124           | 3 EMBROIDED BEANIES                                         | 30.00               | 0005173             | 01 410 192 000 | 30.00            |
| <b>Total for LEVEL ONE GRAPHICS</b>                    |                |                                                             | <b>30.00</b>        |                     |                | <b>30.00</b>     |
| <b><u>LIGONIER STONE &amp; LIME</u></b>                |                |                                                             |                     |                     |                |                  |
| 10/01/2025                                             | 24685          | CONCRETE FOR RAYMOND AVE AUBREY HOUSE                       | 864.52              | 0001265             | 39 460 256 000 | 864.52           |

**City of Latrobe**  
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| <u>Invoice Date</u>                       | <u>Invoice</u> | <u>Description</u>                                                                                                  | <u>Check Amount</u> | <u>Check Number</u> | <u>Account</u>                                                                                           | <u>Amount</u>    |
|-------------------------------------------|----------------|---------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|----------------------------------------------------------------------------------------------------------|------------------|
| 10/01/2025                                | 24686          | SAND                                                                                                                | 47.50               | 0001265             | 39 460 252 000                                                                                           | 47.50            |
| <b>Total forLIGONIER STONE &amp; LIME</b> |                |                                                                                                                     | <b>912.02</b>       |                     |                                                                                                          | <b>912.02</b>    |
| <b><u>LOWES</u></b>                       |                |                                                                                                                     |                     |                     |                                                                                                          |                  |
| 10/15/2025                                | OCT 2025       | VACUUM, CEMENT, SHOVEL, BATTERIES AND CLEANERS                                                                      | 336.92              | 0005243             | 01 400 301 000<br>01 410 301 000<br>01 419 370 000<br>01 426 301 000<br>01 430 245 000<br>01 430 301 000 | 17.52            |
| <b>Total forLOWES</b>                     |                |                                                                                                                     | <b>336.92</b>       |                     |                                                                                                          | <b>17.52</b>     |
| <b><u>LV TECH</u></b>                     |                |                                                                                                                     |                     |                     |                                                                                                          |                  |
| 10/01/2025                                | 55610          | DELL COMPUTER SETUPS W/300.00 MONITOR, KB, MOUSE & TOWER                                                            |                     | 0005174             | 01 410 321 000                                                                                           | 4,300.00         |
| 10/01/2025                                | 55636          | NEW DELL DOCK & CONFIGURE LAPTOP FOR SUE. TROUBLE SHOOT & CLEAN BETH'S PC                                           | 421.36              | 0005174             | 01 409 321 000<br>01 410 321 000                                                                         | 210.68           |
| 10/15/2025                                | 55693          | VPN LICENSE FOR SUE TROUT                                                                                           | 50.00               | 0005244             | 01 409 321 000                                                                                           | 50.00            |
| 10/15/2025                                | 55723          | BATTERY BACK UP FOR SQUAD 3                                                                                         | 95.00               | 0005244             | 01 410 220 000                                                                                           | 95.00            |
| 10/15/2025                                | 55740          | SOFTWARE LICENSING FOR SEPT-OCT FOR MICROSOFT OFFICE, IDENTITY THREAT AND TEAMS AUDIO CONFERENCING                  | 233.67              | 0005244             | 01 409 321 000                                                                                           | 1,233.67         |
| 10/15/2025                                | 55751          | HOSTED PHONE SYSTEM FOR ADMIN BLDG                                                                                  | 470.00              | 0005244             | 01 409 321 000                                                                                           | 470.00           |
| 10/15/2025                                | 55936          | CONTRACT REMOTE SUPPORT                                                                                             | 5,615.14            | 0005244             | 01 409 321 000                                                                                           | 5,615.14         |
| 10/15/2025                                | 56007          | REVEIUED AND REPAIRED PD VIDEO EDITING SOFTWARE, MACH SOFTWARE PROBLEMS, SQUAD CAR 4-1 PC ISSUES AND ONLINE SUPPORT | 210.68              | 0005244             | 01 410 321 000                                                                                           | 210.68           |
| 10/29/2025                                | 56031          | WORK ON OFC FINK AND STRAKA COMPUTERS                                                                               | 339.70              | 0005289             | 01 410 321 000                                                                                           | 339.70           |
| 10/29/2025                                | 56045          | GOV'T SOFTWARE LIC FOR SEPT                                                                                         | 957.58              | 0005289             | 01 409 321 000                                                                                           | 957.58           |
| <b>Total forLV TECH</b>                   |                |                                                                                                                     | <b>13,693.13</b>    |                     |                                                                                                          | <b>13,482.45</b> |
| <b><u>MAG UNLIMITED DIESEL</u></b>        |                |                                                                                                                     |                     |                     |                                                                                                          |                  |
| 10/15/2025                                | 741            | STATE INSPECTION FOR LEAF VAC                                                                                       | 65.00               | 0001273             | 39 460 370 000                                                                                           | 65.00            |
| 10/29/2025                                | 745            | TRAILER INSPECTION                                                                                                  | 65.00               | 0001280             | 39 460 370 000                                                                                           | 65.00            |
| <b>Total forMAG UNLIMITED DIESEL</b>      |                |                                                                                                                     | <b>130.00</b>       |                     |                                                                                                          | <b>130.00</b>    |
| <b><u>McGregor, Melanie</u></b>           |                |                                                                                                                     |                     |                     |                                                                                                          |                  |
| 10/01/2025                                |                | REIMBURSED FOR HOP SHOP GIFTS                                                                                       | 41.08               | 0005175             | 01 426 301 000                                                                                           | 41.08            |
| <b>Total forMcGregor, Melanie</b>         |                |                                                                                                                     | <b>41.08</b>        |                     |                                                                                                          | <b>41.08</b>     |
| <b><u>MCMAHAN CONSTRUCTION</u></b>        |                |                                                                                                                     |                     |                     |                                                                                                          |                  |
| 10/01/2025                                | 47034          | storm water project-Spring St                                                                                       | 12,000.00           | 0001266             | 39 460 370 000                                                                                           | 12,000.00        |
| <b>Total forMCMAHAN CONSTRUCTION</b>      |                |                                                                                                                     | <b>12,000.00</b>    |                     |                                                                                                          | <b>12,000.00</b> |
| <b><u>MEIT</u></b>                        |                |                                                                                                                     |                     |                     |                                                                                                          |                  |
| 10/15/2025                                |                | EMPLOYEE BENEFITS NOV 2025.                                                                                         | 62,871.31           | 0005245             | 01 226 100 000<br>01 406 152 000<br>01 406 156 000<br>01 406 157 000<br>01 406 158 000                   | 2,700.00         |
| <b>Total forMEIT</b>                      |                |                                                                                                                     | <b>62,871.31</b>    |                     |                                                                                                          | <b>2,700.00</b>  |
| <b><u>MEYER * DARRAGH</u></b>             |                |                                                                                                                     |                     |                     |                                                                                                          |                  |
| 10/01/2025                                | 233575         | GENERAL MATTERS                                                                                                     | 1,014.00            | 0005176             | 01 400 314 000                                                                                           | 1,014.00         |

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|--------------------------------------------------|----------------|-------------------------------------------------------|---------------------|---------------------|----------------|------------------|
| 10/01/2025                                       | 233576         | CODE ENFORCEMENT MATTERS                              | 614.60              | 0005176             | 01 400 314 000 | 614.60           |
| 10/01/2025                                       | 233578         | UTMA V. LMA                                           | 125.00              | 0005176             | 01 400 314 000 | 125.00           |
| 10/01/2025                                       | 233579         | RIGHT TO KNOW MATTERS                                 | 25.00               | 0005176             | 01 400 314 000 | 25.00            |
| 10/01/2025                                       | 233581         | TAX APPEAL LITIGATION MATTERS                         | 319.50              | 0005176             | 01 400 314 000 | 319.50           |
| 10/01/2025                                       | 233582         | PW MATTERS                                            | 25.00               | 0005176             | 01 400 314 000 | 25.00            |
| 10/01/2025                                       | 233584         | MUNICIPAL LIENS                                       | 62.50               | 0005176             | 01 400 314 000 | 62.50            |
| 10/01/2025                                       | 233602         | FD ISSUE                                              | 408.40              | 0005176             | 01 400 314 000 | 408.40           |
| <b>Total for MEYER * DARRAGH</b>                 |                |                                                       | <b>2,594.00</b>     |                     |                | <b>2,594.00</b>  |
| <b><u>MOSEYE GRAPHICS</u></b>                    |                |                                                       |                     |                     |                |                  |
| 10/01/2025                                       | 4599           | CITY OF LATROBE ENVELOPES                             | 300.00              | 0005177             | 01 400 210 000 | 300.00           |
| 10/15/2025                                       | 4628           | WINDOW ENVELOPES                                      | 215.00              | 0005246             | 01 426 210 000 | 215.00           |
| <b>Total for MOSEYE GRAPHICS</b>                 |                |                                                       | <b>515.00</b>       |                     |                | <b>515.00</b>    |
| <b><u>MUNI LINK, LLC</u></b>                     |                |                                                       |                     |                     |                |                  |
| 10/01/2025                                       | 1104           | SANITATION SOFTWARE FOR OCT. 2025                     | 1,052.34            | 0005178             | 01 409 321 000 | 1,052.34         |
| 10/29/2025                                       | 1545           | SANITATION SOFTWARE FOR NOV 2025                      | 1,052.34            | 0005290             | 01 409 321 000 | 1,052.34         |
| <b>Total for MUNI LINK, LLC</b>                  |                |                                                       | <b>2,104.68</b>     |                     |                | <b>2,104.68</b>  |
| <b><u>NEW FOUNDATION CONTRACTORS INC</u></b>     |                |                                                       |                     |                     |                |                  |
| 10/29/2025                                       | 101            | Spring St downspouts                                  | 11,700.00           | 0001281             | 39 460 370 000 | 11,700.00        |
| <b>Total for NEW FOUNDATION CONTRACTORS INC</b>  |                |                                                       | <b>11,700.00</b>    |                     |                | <b>11,700.00</b> |
| <b><u>NTOA</u></b>                               |                |                                                       |                     |                     |                |                  |
| 10/01/2025                                       | 119496         | MEMBERSHIP RENEWAL FOR 50.00 REEVES                   | 50.00               | 0005179             | 01 410 420 000 | 50.00            |
| <b>Total for NTOA</b>                            |                |                                                       | <b>50.00</b>        |                     |                | <b>50.00</b>     |
| <b><u>O &amp; S MACHINE COMPANY LLC</u></b>      |                |                                                       |                     |                     |                |                  |
| 10/01/2025                                       | 1235           | REPAIR TURN BUCKLE ON COMPACTOR                       | 480.00              | 0005180             | 01 426 452 000 | 480.00           |
| <b>Total for O &amp; S MACHINE COMPANY LLC</b>   |                |                                                       | <b>480.00</b>       |                     |                | <b>480.00</b>    |
| <b><u>O'REILLY AUTOMOTIVE</u></b>                |                |                                                       |                     |                     |                |                  |
| 10/15/2025                                       |                | CLEANER FOR GARBAGE TOTES                             | 33.98               | 0005247             | 01 426 220 000 | 33.98            |
| 10/01/2025                                       | 6546-206635    | STOP LEAK PRODUCT                                     | 19.98               | 0005181             | 01 426 334 000 | 19.98            |
| 10/29/2025                                       | 6546-210737    | OIL & FILTER PD F150                                  | 43.41               | 0005307             | 01 410 336 000 | 43.41            |
| <b>Total for O'REILLY AUTOMOTIVE</b>             |                |                                                       | <b>97.37</b>        |                     |                | <b>97.37</b>     |
| <b><u>ONG, ANDREW</u></b>                        |                |                                                       |                     |                     |                |                  |
| 10/01/2025                                       |                | REIMBURSEMENT FROM AFLAC                              | 48.48               | 0005182             | 01 400 301 000 | 48.48            |
| <b>Total for ONG, ANDREW</b>                     |                |                                                       | <b>48.48</b>        |                     |                | <b>48.48</b>     |
| <b><u>OPST &amp; ASSOCIATES</u></b>              |                |                                                       |                     |                     |                |                  |
| 10/15/2025                                       | 19058          | PREP OF AUDITED FINANCIAL STATEMENTS YEAR ENDING 2024 | 15,000.00           | 0005248             | 01 400 311 000 | 15,000.00        |
| <b>Total for OPST &amp; ASSOCIATES</b>           |                |                                                       | <b>15,000.00</b>    |                     |                | <b>15,000.00</b> |
| <b><u>PA CHIEFS OF POLICE ASSOCIATION</u></b>    |                |                                                       |                     |                     |                |                  |
| 10/01/2025                                       | 8957           | 15 TEST & ANSWER GUIDES                               | 357.50              | 0005183             | 01 410 460 000 | 357.50           |
| <b>Total for PA CHIEFS OF POLICE ASSOCIATION</b> |                |                                                       | <b>357.50</b>       |                     |                | <b>357.50</b>    |
| <b><u>Pa Dept of Revenue</u></b>                 |                |                                                       |                     |                     |                |                  |
| 10/03/2025                                       |                | Payroll #20 10.03.25 SIT SIT                          | 3,583.64            | 0005208             | 01 217 000 000 | 3,583.64         |
| 10/17/2025                                       |                | Payroll #21 10.17.25 SIT SIT                          | 3,698.27            | 0005266             | 01 217 000 000 | 3,698.27         |
| 10/31/2025                                       |                | Payroll #22 10.31.25 SIT SIT                          | 3,378.68            | 0005319             | 01 217 000 000 | 3,378.68         |
| <b>Total for Pa Dept of Revenue</b>              |                |                                                       | <b>10,660.59</b>    |                     |                | <b>10,660.59</b> |
| <b><u>PA MUNICIPAL RETIREMENT SYSTEM</u></b>     |                |                                                       |                     |                     |                |                  |
| 10/31/2025                                       |                | Payroll #22 10.31.2025 non uniform pension            | 5,564.75            | 0005315             | 01 214 000 000 | 5,564.75         |
| <b>Total for PA MUNICIPAL RETIREMENT SYSTEM</b>  |                |                                                       | <b>5,564.75</b>     |                     |                | <b>5,564.75</b>  |
| <b><u>PA MUNICIPAL SUPPLY INC</u></b>            |                |                                                       |                     |                     |                |                  |
| 10/01/2025                                       | 6233409        | FLASHING LIGHTS FOR SCHOOL ZONE                       | 399.39              | 0005184             | 01 430 245 000 | 399.39           |

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|---------------------------------------------------|----------------|------------------------------------------------------------------|---------------------|---------------------|----------------------------------|-----------------|
| 10/15/2025                                        | 6233547        | SOLAR LIGHT FOR SCHOOL ZONE SIGN                                 | 400.39              | 0005249             | 01 430 245 000                   | 400.39          |
| <b>Total forPA MUNICIPAL SUPPLY INC</b>           |                |                                                                  | <b>799.78</b>       |                     |                                  | <b>799.78</b>   |
| <b>PA ONE CALL SYSTEM</b>                         |                |                                                                  |                     |                     |                                  |                 |
| 10/15/2025                                        | 0001121386     | PA ONE CALLS                                                     | 56.24               | 0005250             | 01 430 220 000                   | 56.24           |
| <b>Total forPA ONE CALL SYSTEM</b>                |                |                                                                  | <b>56.24</b>        |                     |                                  | <b>56.24</b>    |
| <b>PA STATE ASSOCIATION OF BOROUGHES</b>          |                |                                                                  |                     |                     |                                  |                 |
| 10/29/2025                                        | 13384          | SUE TROUT ASSOC DUES                                             | 225.00              | 0005291             | 01 400 420 000                   | 225.00          |
| 10/29/2025                                        | 34963          | SUE TROUT DRUG TEST FOR HIRE                                     | 54.78               | 0005291             | 01 430 200 000                   | 54.78           |
| <b>Total forPA STATE ASSOCIATION OF BOROUGHES</b> |                |                                                                  | <b>279.78</b>       |                     |                                  | <b>279.78</b>   |
| <b>PASCDU</b>                                     |                |                                                                  |                     |                     |                                  |                 |
| 10/03/2025                                        |                | Payroll #20 10.03.25 Lukon Wage Attachment Lukon Wage Attachment | 488.77              | 0005210             | 01 220 000 000                   | 488.77          |
| 10/17/2025                                        |                | Payroll #21 10.17.25 Lukon Wage Attachment Lukon Wage Attachment | 488.77              | 0005268             | 01 220 000 000                   | 488.77          |
| 10/31/2025                                        |                | Payroll #22 10.31.25 Lukon Wage Attachment Lukon Wage Attachment | 488.77              | 0005320             | 01 220 000 000                   | 488.77          |
| <b>Total forPASCDU</b>                            |                |                                                                  | <b>1,466.31</b>     |                     |                                  | <b>1,466.31</b> |
| <b>PAVEMENT MARKING CONTRACTOR</b>                |                |                                                                  |                     |                     |                                  |                 |
| 10/01/2025                                        | L2325-1        | 4" YELLOW WATERBORNE PAVEMENT MARKINGS                           | 3,094.50            | 0005185             | 01 430 246 000                   | 3,094.50        |
| <b>Total forPAVEMENT MARKING CONTRACTOR</b>       |                |                                                                  | <b>3,094.50</b>     |                     |                                  | <b>3,094.50</b> |
| <b>PEOPLES NATURAL GAS</b>                        |                |                                                                  |                     |                     |                                  |                 |
| 10/01/2025                                        |                | TS UTILITY GAS                                                   | 27.55               | 0005186             | 01 419 362 000                   | 27.55           |
| 10/01/2025                                        |                | FD UTILITY GAS                                                   | 26.54               | 0005186             | 01 411 362 000                   | 26.54           |
| 10/15/2025                                        |                | ADMIN AND FD GAS OCTOBER 2025                                    | 345.20              | 0005251             | 01 409 362 000<br>01 411 362 000 | 172.60          |
| 10/15/2025                                        |                | FD GAS OCTOBER 2025                                              | 24.07               | 0005251             | 01 411 362 000                   | 24.07           |
| 10/15/2025                                        |                | FD GAS OCTOBER 2025                                              | 27.48               | 0005251             | 01 411 362 000                   | 27.48           |
| 10/15/2025                                        |                | FD GAS OCTOBER 2025                                              | 28.96               | 0005251             | 01 411 362 000                   | 28.96           |
| 10/29/2025                                        |                | 318 LLOYD AVE / FD                                               | 29.61               | 0005292             | 01 411 362 000                   | 29.61           |
| 10/29/2025                                        |                | UTILITY GAS AT T.S.                                              | 44.31               | 0005308             | 01 419 362 000                   | 44.31           |
| <b>Total forPEOPLES NATURAL GAS</b>               |                |                                                                  | <b>553.72</b>       |                     |                                  | <b>381.12</b>   |
| <b>PLEASANT UNITY SUPPLY INC</b>                  |                |                                                                  |                     |                     |                                  |                 |
| 10/15/2025                                        | 19709          | PIPE FITTING FOR SPRING ST PROJECT                               | 5,522.25            | 0001274             | 39 460 254 000                   | 5,522.25        |
| <b>Total forPLEASANT UNITY SUPPLY INC</b>         |                |                                                                  | <b>5,522.25</b>     |                     |                                  | <b>5,522.25</b> |
| <b>PSAB-U/C PLAN</b>                              |                |                                                                  |                     |                     |                                  |                 |
| 10/29/2025                                        |                | 3RD QTR UNEMPLOYMENT COMP (PSAB) PMT.                            | 2,612.79            | 0005309             | 01 406 162 000                   | 2,612.79        |
| <b>Total forPSAB-U/C PLAN</b>                     |                |                                                                  | <b>2,612.79</b>     |                     |                                  | <b>2,612.79</b> |
| <b>PURE WATER PARTNERS</b>                        |                |                                                                  |                     |                     |                                  |                 |
| 10/01/2025                                        | 2196706        | ADMIN & PD WATER                                                 | 417.00              | 0005187             | 01 400 301 000<br>01 410 301 000 | 222.00          |
| <b>Total forPURE WATER PARTNERS</b>               |                |                                                                  | <b>417.00</b>       |                     |                                  | <b>222.00</b>   |
| <b>QUADIENT FINANCE USA</b>                       |                |                                                                  |                     |                     |                                  |                 |
| 10/29/2025                                        | 17841313       | 16OZ BOTTLE SURE SEAL FOR POSTAGE MACHINE                        | 14.25               | 0005293             | 01 400 210 000                   | 14.25           |
| <b>Total forQUADIENT FINANCE USA</b>              |                |                                                                  | <b>14.25</b>        |                     |                                  | <b>14.25</b>    |
| <b>QUILL CORPORATION</b>                          |                |                                                                  |                     |                     |                                  |                 |
| 10/15/2025                                        | 46000203       | NEW CALCULATOR FOR FREIDA                                        | 110.39              | 0005252             | 01 403 210 000                   | 110.39          |
| <b>Total forQUILL CORPORATION</b>                 |                |                                                                  | <b>110.39</b>       |                     |                                  | <b>110.39</b>   |
| <b>ROBERT DERK</b>                                |                |                                                                  |                     |                     |                                  |                 |
| 10/01/2025                                        |                | MEDICAL STIPEND FOR OCT. 2025                                    | 300.00              | 0005188             | 01 406 156 000                   | 300.00          |
| <b>Total forROBERT DERK</b>                       |                |                                                                  | <b>300.00</b>       |                     |                                  | <b>300.00</b>   |

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|----------------------------------------------|----------------|----------------------------------------|---------------------|---------------------|----------------------------------|---------------|
| <b><u>ROGUE DIESEL</u></b>                   |                |                                        |                     |                     |                                  |               |
| 10/15/2025                                   | 1559           | Diagnostic for Truck #28               | 106.00              | 0005253             | 01 426 337 000                   | 106.00        |
| Total forROGUE DIESEL                        |                |                                        | 106.00              |                     |                                  | 106.00        |
| <b><u>RONALD KESLAR</u></b>                  |                |                                        |                     |                     |                                  |               |
| 10/15/2025                                   |                | MEDICAL STIPEND FOR OCT. 2025          | 400.00              | 0005254             | 01 406 156 000                   | 400.00        |
| Total forRONALD KESLAR                       |                |                                        | 400.00              |                     |                                  | 400.00        |
| <b><u>S &amp; D CALIBRATION SERVICES</u></b> |                |                                        |                     |                     |                                  |               |
| 10/01/2025                                   | 16237          | ACCUTRAK CERT AND BATTERY REPLACEMENT  | 43.00               | 0005189             | 01 410 310 000                   | 43.00         |
| Total forS & D CALIBRATION SERVICES          |                |                                        | 43.00               |                     |                                  | 43.00         |
| <b><u>SHARI BUKOVAC BOOKKEEPING</u></b>      |                |                                        |                     |                     |                                  |               |
| 10/01/2025                                   | 8772           | PAYROLL SERVICES SEPT 2025             | 905.00              | 0005190             | 01 400 310 000                   | 905.00        |
| Total forSHARI BUKOVAC BOOKKEEPING           |                |                                        | 905.00              |                     |                                  | 905.00        |
| <b><u>SHERWIN WILLIAMS</u></b>               |                |                                        |                     |                     |                                  |               |
| 10/15/2025                                   | 3975-4         | PAINT AND SUPPLIES FOR STREET PAINTING | 388.76              | 0005255             | 01 430 246 000                   | 388.76        |
| 10/15/2025                                   | 3976-2         | PAINT AND SUPPLIES FOR STREET PAINTING | 11.60               | 0005255             | 01 430 246 000                   | 11.60         |
| 10/15/2025                                   | 4163-6         | PAINT AND SUPPLIES FOR STREET PAINTING | 259.17              | 0005255             | 01 430 246 000                   | 259.17        |
| Total forSHERWIN WILLIAMS                    |                |                                        | 659.53              |                     |                                  | 659.53        |
| <b><u>SMITH OIL COMPANY</u></b>              |                |                                        |                     |                     |                                  |               |
| 10/01/2025                                   | 1627267        | OFF ROAD FUEL                          | 1,459.10            | 0005191             | 01 426 333 000                   | 1,459.10      |
| 10/15/2025                                   | 1629608        | OFF ROAD FUEL                          | 69.23               | 0005256             | 01 426 333 000                   | 69.23         |
| 10/29/2025                                   | 1632920        | OFF ROAD FUEL                          | 964.19              | 0005294             | 01 426 333 000                   | 482.10        |
| 10/01/2025                                   | CFSI-16397     | FUEL                                   | 4,373.03            | 0005191             | 01 430 333 000                   | 1,091.53      |
|                                              |                |                                        |                     |                     | 01 410 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 411 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 426 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 430 333 000                   |               |
| 10/01/2025                                   | CFSI-16568     | FUEL                                   | 3,438.96            | 0005191             | 01 452 333 000                   | 691.34        |
|                                              |                |                                        |                     |                     | 01 410 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 411 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 426 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 430 333 000                   |               |
| 10/01/2025                                   | CFSI-16888     | FUEL                                   | 2,771.81            | 0005191             | 01 452 333 000                   | 579.56        |
|                                              |                |                                        |                     |                     | 01 410 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 411 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 426 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 430 333 000                   |               |
| 10/15/2025                                   | CFSI-18209     | FUEL                                   | 5,055.30            | 0005256             | 01 452 333 000                   | 1,406.98      |
|                                              |                |                                        |                     |                     | 01 410 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 411 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 426 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 430 333 000                   |               |
| 10/29/2025                                   | CFSI-18919     | FUEL                                   | 4,539.45            | 0005294             | 01 452 333 000                   | 1,092.06      |
|                                              |                |                                        |                     |                     | 01 410 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 411 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 426 333 000                   |               |
|                                              |                |                                        |                     |                     | 01 430 333 000                   |               |
| Total forSMITH OIL COMPANY                   |                |                                        | 22,671.07           |                     |                                  | 6,871.90      |
| <b><u>SNAP-ON CREDIT INC</u></b>             |                |                                        |                     |                     |                                  |               |
| 10/01/2025                                   |                | HWY & SANITATION SUBSCRIPTION          | 102.08              | 0005192             | 01 426 420 000<br>01 430 420 000 | 51.04         |
| Total forSNAP-ON CREDIT INC                  |                |                                        | 102.08              |                     |                                  | 51.04         |
| <b><u>STATE WORKERS' INSURANCE FUND</u></b>  |                |                                        |                     |                     |                                  |               |
| 10/01/2025                                   |                | FD WC INSTALLMENT #6                   | 1,363.00            | 0005193             | 01 406 154 000                   | 1,363.00      |
| Total forSTATE WORKERS' INSURANCE FUND       |                |                                        | 1,363.00            |                     |                                  | 1,363.00      |

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| <u>Invoice Date</u>                               | <u>Invoice</u> | <u>Description</u>        | <u>Check Amount</u> | <u>Check Number</u> | <u>Account</u>  | <u>Amount</u>    |
|---------------------------------------------------|----------------|---------------------------|---------------------|---------------------|-----------------|------------------|
| <b><u>SUN LIFE</u></b>                            |                |                           |                     |                     |                 |                  |
| 10/01/2025                                        |                | SHORT TERM DISABILITY INS | 969.18              | 0005194             | 01 406 158 000  | 969.18           |
|                                                   |                | FOR OCT 2025              |                     |                     |                 |                  |
| <b>Total forSUN LIFE</b>                          |                |                           | <b>969.18</b>       |                     |                 | <b>969.18</b>    |
| <b><u>SUNBELT</u></b>                             |                |                           |                     |                     |                 |                  |
| 10/29/2025                                        | 175326500-0001 | SPRING STREET PROJECT     | 3,689.75            | 0001282             | 39 460 384 000  | 3,689.75         |
|                                                   |                | RENTAL                    |                     |                     |                 |                  |
| 10/29/2025                                        | 175501723-0001 | CONCRETE BIT              | 254.58              | 0001282             | 39 460 260 000. | 254.58           |
| <b>Total forSUNBELT</b>                           |                |                           | <b>3,944.33</b>     |                     |                 | <b>3,944.33</b>  |
| <b><u>T.R. DORFMAN PHD</u></b>                    |                |                           |                     |                     |                 |                  |
| 10/29/2025                                        |                | PSYCH EVAL FOR VERNAIL    | 400.00              | 0005295             | 01 410 214 000  | 400.00           |
| <b>Total forT.R. DORFMAN PHD</b>                  |                |                           | <b>400.00</b>       |                     |                 | <b>400.00</b>    |
| <b><u>THE FASTENER STOP</u></b>                   |                |                           |                     |                     |                 |                  |
| 10/29/2025                                        | 74395          | MARKING PAINT PEN         | 30.17               | 0005296             | 01 430 246 000  | 30.17            |
| 10/01/2025                                        | 74451          | BOLTS                     | 151.04              | 0005195             | 01 430 336 000  | 151.04           |
| <b>Total forTHE FASTENER STOP</b>                 |                |                           | <b>181.21</b>       |                     |                 | <b>181.21</b>    |
| <b><u>THE PENN STATE UNIVERSITY</u></b>           |                |                           |                     |                     |                 |                  |
| 10/29/2025                                        | 359456         | REEVES POSIT CLASS        | 834.00              | 0005297             | 01 410 460 000  | 834.00           |
| <b>Total forTHE PENN STATE UNIVERSITY</b>         |                |                           | <b>834.00</b>       |                     |                 | <b>834.00</b>    |
| <b><u>TKL CODE INSPECTION SERVICE</u></b>         |                |                           |                     |                     |                 |                  |
| 10/29/2025                                        | 4045           | UCC INSPECTION FEES FOR   | 2,334.07            | 0005298             | 01 414 450 000  | 2,334.07         |
|                                                   |                | QTR 3                     |                     |                     |                 |                  |
| <b>Total forTKL CODE INSPECTION SERVICE</b>       |                |                           | <b>2,334.07</b>     |                     |                 | <b>2,334.07</b>  |
| <b><u>TRAFFIC CONTROL &amp; ENGINEERING</u></b>   |                |                           |                     |                     |                 |                  |
| 10/01/2025                                        |                | LIGONIER STREET/AVENUE    | 84,075.00           | 0001052             | 40 140 086 400  | 84,075.00        |
|                                                   |                | TRAFFIC SIGNAL PROJECT    |                     |                     |                 |                  |
| 10/01/2025                                        | S-1006         | Traffic Lights            | 600.00              | 0001103             | 35 410 250 000  | 600.00           |
|                                                   |                | 3 - 12" Red               |                     |                     |                 |                  |
|                                                   |                | 3 - 12" Green             |                     |                     |                 |                  |
| <b>Total forTRAFFIC CONTROL &amp; ENGINEERING</b> |                |                           | <b>84,675.00</b>    |                     |                 | <b>84,675.00</b> |
| <b><u>TRUE VALUE</u></b>                          |                |                           |                     |                     |                 |                  |
| 10/15/2025                                        | 30993/M        | LAGS                      | 46.17               | 0000111             | 14 400 301 000  | 46.17            |
| 10/15/2025                                        | 30997/M        | BIT DRILL                 | 12.70               | 0000111             | 14 400 301 000  | 12.70            |
| 10/15/2025                                        | 30998/M        | LAGS FOR PD LOCKER        | 33.08               | 0000111             | 14 400 301 000  | 33.08            |
|                                                   |                | ROOMS                     |                     |                     |                 |                  |
| 10/15/2025                                        | 30999          | DRANO FOR ADMIN           | 11.99               | 0005257             | 01 409 370 000  | 11.99            |
|                                                   |                | RESTROOM                  |                     |                     |                 |                  |
| 10/15/2025                                        | 31000          | PIPE SEAL FOR ADMIN       | 7.16                | 0005257             | 01 409 370 000  | 7.16             |
|                                                   |                | RESTROOM                  |                     |                     |                 |                  |
| <b>Total forTRUE VALUE</b>                        |                |                           | <b>111.10</b>       |                     |                 | <b>111.10</b>    |
| <b><u>TUDI MECHANICAL SYSTEMS INC</u></b>         |                |                           |                     |                     |                 |                  |
| 10/15/2025                                        |                | SERVICE PROJECT AIR       | 2,323.16            | 0005258             | 01 409 370 000  | 2,323.16         |
|                                                   |                | HANDLER INSTALLMENT #7    |                     |                     |                 |                  |
| 10/01/2025                                        | 165913         | HVAC MAINTENANCE          | 2,292.00            | 0005196             | 01 409 451 000  | 2,292.00         |
| 10/01/2025                                        | 680233         | A/C REPAIR IN ADMIN BLDG  | 400.00              | 0005196             | 01 409 370 000  | 400.00           |
| <b>Total forTUDI MECHANICAL SYSTEMS INC</b>       |                |                           | <b>5,015.16</b>     |                     |                 | <b>5,015.16</b>  |
| <b><u>ULINE</u></b>                               |                |                           |                     |                     |                 |                  |
| 10/01/2025                                        | 197879094      | COMPANY SUPPLIES          | 273.39              | 0005197             | 01 400 301 000  | 54.68            |
|                                                   |                |                           |                     |                     | 01 410 301 000  |                  |
|                                                   |                |                           |                     |                     | 01 411 301 000  |                  |
|                                                   |                |                           |                     |                     | 01 426 301 000  |                  |
|                                                   |                |                           |                     |                     | 01 430 301 000  |                  |
| 10/15/2025                                        | 198494232      | TISSUES AND TRASH CAN     | 163.39              | 0005259             | 01 409 250 000  | 163.39           |
|                                                   |                | BANDS                     |                     |                     |                 |                  |
| <b>Total forULINE</b>                             |                |                           | <b>436.78</b>       |                     |                 | <b>218.07</b>    |
| <b><u>UNIFIRST CORPORATION</u></b>                |                |                           |                     |                     |                 |                  |
| 10/01/2025                                        | 1270317635     | UNIFORMS AND SUPPLIES     | 202.18              | 0005198             | 01 419 250 000  | 2.90             |
|                                                   |                |                           |                     |                     | 01 430 192 000  |                  |
| 10/01/2025                                        | 1270319914     | UNIFORMS AND SUPPLIES     | 202.18              | 0005198             | 01 419 250 000  | 2.90             |
|                                                   |                |                           |                     |                     | 01 430 192 000  |                  |
| 10/15/2025                                        | 1270321965     | ADMIN BLDG MATS           | 122.45              | 0005260             | 01 409 250 000  | 122.45           |
| 10/15/2025                                        | 1270322159     | UNIFORMS AND SUPPLIES     | 202.18              | 0005260             | 01 419 250 000  | 2.90             |
|                                                   |                |                           |                     |                     | 01 430 192 000  |                  |

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|-----------------------------------------------------|----------------|----------------------------------------------------|---------------------|---------------------|----------------|------------------|
| 10/29/2025                                          | 1270324458     | UNIFORMS AND SUPPLIES                              | 202.18              | 0005299             | 01 419 250 000 | 2.90             |
|                                                     |                |                                                    |                     |                     | 01 430 192 000 |                  |
| 10/29/2025                                          | 1270328891     | SUPPLIES AND UNIFORMS                              | 202.18              | 0005299             | 01 419 250 000 | 2.90             |
|                                                     |                |                                                    |                     |                     | 01 430 192 000 |                  |
| 10/29/2025                                          | 127036605      | UNIFORMS / SUPPLIES                                | 202.18              | 0005299             | 01 419 250 000 | 2.90             |
|                                                     |                |                                                    |                     |                     | 01 430 192 000 |                  |
| 10/15/2025                                          | 1280227916     | TS SUPPLIES                                        | 496.59              | 0005260             | 01 419 250 000 | 496.59           |
| <b>Total for UNIFORMS CORPORATION</b>               |                |                                                    | <b>1,832.12</b>     |                     |                | <b>636.44</b>    |
| <b>UNITED STATES POSTAL SERVICE</b>                 |                |                                                    |                     |                     |                |                  |
| 10/02/2025                                          |                | POSTAGE FOR SANITATION INVOICES                    | 915.00              | 0005206             | 01 426 325 000 | 915.00           |
| <b>Total for UNITED STATES POSTAL SERVICE</b>       |                |                                                    | <b>915.00</b>       |                     |                | <b>915.00</b>    |
| <b>UNITY LAWN CARE &amp; SNOW REMOVAL</b>           |                |                                                    |                     |                     |                |                  |
| 10/01/2025                                          | 4889           | AUGUST MOWING                                      | 690.00              | 0005199             | 01 409 370 000 | 300.00           |
|                                                     |                |                                                    |                     |                     | 01 419 370 000 |                  |
|                                                     |                |                                                    |                     |                     | 01 430 385 000 |                  |
| 10/15/2025                                          | 4974           | SEPTEMBER MOWINGS                                  | 240.00              | 0001275             | 39 460 450 000 | 240.00           |
| 10/01/2025                                          | 4889           | Unity Run and Water St mowings for August          | 240.00              | 0001267             | 39 460 450 000 | 240.00           |
| 10/15/2025                                          | 4943           | CODE CORRECTIONS                                   | 730.00              | 0005261             | 01 414 450 000 | 730.00           |
| 10/15/2025                                          | 4974           | SEPTEMBER MOWINGS                                  | 690.00              | 0005261             | 01 409 370 000 | 300.00           |
|                                                     |                |                                                    |                     |                     | 01 419 370 000 |                  |
|                                                     |                |                                                    |                     |                     | 01 430 385 000 |                  |
| <b>Total for UNITY LAWN CARE &amp; SNOW REMOVAL</b> |                |                                                    | <b>2,590.00</b>     |                     |                | <b>1,810.00</b>  |
| <b>UNITY PRINTING CO INC</b>                        |                |                                                    |                     |                     |                |                  |
| 10/29/2025                                          | 392845         | WEIGH SLIPS FOR TS                                 | 1,036.79            | 0005300             | 01 426 210 000 | 1,036.79         |
| <b>Total for UNITY PRINTING CO INC</b>              |                |                                                    | <b>1,036.79</b>     |                     |                | <b>1,036.79</b>  |
| <b>VERIZON</b>                                      |                |                                                    |                     |                     |                |                  |
| 10/15/2025                                          | OCT 2025       | PG PHONE                                           | 95.34               | 0005262             | 01 430 452 000 | 95.34            |
| 10/15/2025                                          | OCT 2025       | FD PHONE BILL                                      | 47.67               | 0005262             | 01 411 321 000 | 47.67            |
| <b>Total for VERIZON</b>                            |                |                                                    | <b>143.01</b>       |                     |                | <b>143.01</b>    |
| <b>Vingin, Kim M</b>                                |                |                                                    |                     |                     |                |                  |
| 10/03/2025                                          |                | Payroll #20 10.03.25 Auxiliary Police              | 300.00              | 0005205             | 01 410 133 000 | 300.00           |
|                                                     |                | Pay:Kim Vingin                                     |                     |                     |                |                  |
| 10/17/2025                                          |                | Payroll #21 10.17.25 Auxiliary Police              | 240.00              | 0005217             | 01 410 133 000 | 240.00           |
|                                                     |                | Pay:Kim Vingin                                     |                     |                     |                |                  |
| 10/31/2025                                          |                | Payroll #22 10.31.25 Auxiliary Police              | 300.00              | 0005316             | 01 410 133 000 | 300.00           |
|                                                     |                | Pay:Kim Vingin                                     |                     |                     |                |                  |
| <b>Total for Vingin, Kim M</b>                      |                |                                                    | <b>840.00</b>       |                     |                | <b>840.00</b>    |
| <b>WASTE MANAGEMENT</b>                             |                |                                                    |                     |                     |                |                  |
| 10/01/2025                                          | 005834402322   | LANDFILL CHARGES                                   | 12,716.29           | 0005200             | 01 426 441 000 | 12,716.29        |
| 10/15/2025                                          | 0058427-0232-5 | LANDFILL CHARGES                                   | 28,298.18           | 0005263             | 01 426 441 000 | 28,298.18        |
| 10/29/2025                                          | 58496-0232-0   | LANDFILL EXP                                       | 456.53              | 0005301             | 01 426 441 000 | 456.53           |
| <b>Total for WASTE MANAGEMENT</b>                   |                |                                                    | <b>41,471.00</b>    |                     |                | <b>41,471.00</b> |
| <b>WCHS</b>                                         |                |                                                    |                     |                     |                |                  |
| 10/15/2025                                          |                | 2025 ARTHUR ST. CLAIR HISTORIC PRESERVATION AWARDS | 650.00              | 0000112             | 14 400 301 000 | 650.00           |
| <b>Total for WCHS</b>                               |                |                                                    | <b>650.00</b>       |                     |                | <b>650.00</b>    |
| <b>WEST PENN POWER</b>                              |                |                                                    |                     |                     |                |                  |
| 10/01/2025                                          |                | Taffic/Street Elec                                 | 144.47              | 0001104             | 35 431 361 000 | 56.34            |
|                                                     |                |                                                    |                     |                     | 35 431 387 000 |                  |
| 10/15/2025                                          |                | UTILITY ELECTRIC - 416, 943, 141.78                |                     | 0005264             | 01 430 361 000 | 141.78           |
|                                                     |                | 584 & 195                                          |                     |                     |                |                  |
| 10/15/2025                                          |                | UTILITY ELECTRIC - 599, 961, 266.77                |                     | 0005264             | 01 411 361 000 | 1,266.77         |
|                                                     |                | 506, 301 & 627                                     |                     |                     |                |                  |
| 10/15/2025                                          |                | UTILITY ELECTRIC - 690 & 733, 385.99               |                     | 0005264             | 01 430 452 000 | 385.99           |
| 10/15/2025                                          |                | UTILITY ELECTRIC - 777, 800, 204.70                |                     | 0005264             | 01 410 251 000 | 204.70           |
|                                                     |                | 708 & 817                                          |                     |                     |                |                  |
| 10/15/2025                                          |                | UTILITY ELECTRIC - 163, 3,787.83                   |                     | 0005264             | 01 409 361 000 | 3,787.83         |
| 10/15/2025                                          |                | UTILITY ELECTRIC - 995 & 353, 301.34               |                     | 0005264             | 01 419 361 000 | 301.34           |

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|------------------------------------------------|----------------|---------------------------------------------------------------------------|---------------------|---------------------|----------------|---------------------|
| 10/15/2025                                     |                | UTILITY ELECTRIC - 781                                                    | 97.05               | 0005264             | 01 426 453 000 | 97.05               |
| 10/15/2025                                     |                | UTILITY ELECTRIC - 117, 340, 887, 903, 911, 945, 986, 083 & 059           | 783.14              | 0001105             | 35 431 387 000 | 783.14              |
| 10/15/2025                                     |                | UTILITY ELECTRIC - 847, 670, 103, 662, 784, 963, 573, 650, 568, 546 & 669 | 10,165.75           | 0001105             | 35 431 361 000 | 10,165.75           |
| <b>Total for WEST PENN POWER</b>               |                |                                                                           | <b>17,278.82</b>    |                     |                | <b>17,190.69</b>    |
| <b><u>WESTMORELAND COUNTY TREASURER</u></b>    |                |                                                                           |                     |                     |                |                     |
| 10/29/2025                                     | MUNIC 2025     | MUNICIPAL STATEMENTS                                                      | 111.09              | 0005302             | 01 403 301 000 | 111.09              |
| <b>Total for WESTMORELAND COUNTY TREASURER</b> |                |                                                                           |                     |                     |                | <b>111.09</b>       |
| <b>Report Total</b>                            |                |                                                                           |                     |                     |                | <b>1,989,695.13</b> |