VERONA BOROUGH
Balance Sheet by Fund
As of October 31, 2025

	01 General Fund (General)	04 Fire Truck - Capital (General)	40 ARPA (General)	50 Capital Fund (General)	Total General	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
ASSETS										
Current Assets										
Checking/Savings										
100.000 · S&T General Checking 0163	736,511.88	0.00	0.00	0.00	736,511.88	0.00	0.00	0.00	0.00	736,511.88
100.006 · S&T Fire Escrow 8734	114,017.21	0.00	0.00	0.00	114,017.21	0.00	0.00	0.00	0.00	114,017.21
100.007 · S&T Fire Escrow 1896	94,298.71	0.00	0.00	0.00	94,298.71	0.00	0.00	0.00	0.00	94,298.71
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	0.00	900,340.36	0.00	0.00	900,340.36	900,340.36
100.010 · S&T Seizure Checking 8316	0.00	0.00	0.00	0.00	0.00	0.00	10,928.19	0.00	10,928.19	10,928.19
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,628.10	98,628.10	98,628.10
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,265.74	0.00	0.00	5,265.74	0.00	0.00	0.00	0.00	5,265.74
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	375,750.32	375,750.32	0.00	0.00	0.00	0.00	375,750.32
110.000 · Petty Cash	187.07	0.00	0.00	0.00	187.07	0.00	0.00	0.00	0.00	187.07
114.000 · Refund Clearing	22.43	0.00	0.00	0.00	22.43	0.00	0.00	0.00	0.00	22.43
Total Checking/Savings	945,037.30	5,265.74	0.00	375,750.32	1,326,053.36	900,340.36	10,928.19	98,628.10	1,009,896.65	2,335,950.01
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	20,949.04	0.00	0.00	20,949.04	20,949.04
130.008 · Due from Sewer Fund	(155,533.98)	0.00	0.00	0.00	(155,533.98)	0.00	0.00	0.00	0.00	(155,533.98)
130.035 · Due from Liquid Fuels Fund	22,150.55	0.00	0.00	0.00	22,150.55	0.00	0.00	0.00	0.00	22,150.55
Total 130 · Due from Other Funds	(133,383.43)	0.00	0.00	0.00	(133,383.43)	20,949.04	0.00	0.00	20,949.04	(112,434.39)
137.000 · Tax Clearing	6,185.53	0.00	0.00	0.00	6,185.53	0.00	0.00	0.00	0.00	6,185.53
Total Other Current Assets	(127,197.90)	0.00	0.00	0.00	(127,197.90)	20,949.04	0.00	0.00	20,949.04	(106,248.86)
Total Current Assets	817,839.40	5,265.74	0.00	375,750.32	1,198,855.46	921,289.40	10,928.19	98,628.10	1,030,845.69	2,229,701.15
TOTAL ASSETS	817,839.40	5,265.74	0.00	375,750.32	1,198,855.46	921,289.40	10,928.19	98,628.10	1,030,845.69	2,229,701.15
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
200.200 · Accounts Payable	17,967.90	0.00	0.00	0.00	17,967.90	(17,967.90)	0.00	0.00	(17,967.90)	0.00
Total Accounts Payable	17,967.90	0.00	0.00	0.00	17,967.90	(17,967.90)	0.00	0.00	(17,967.90)	0.00
Other Current Liabilities										
210 · Payroll Liabilities										
214.000 · Municipal Pension Withheld	436.24	0.00	0.00	0.00	436.24	0.00	0.00	0.00	0.00	436.24
215.000 · Police Pension Withheld	782.12	0.00	0.00	0.00	782.12	0.00	0.00	0.00	0.00	782.12
218.000 · Union Dues Payable	195.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	195.00
219.000 · Aflac Withheld	65.78	0.00	0.00	0.00	65.78	0.00	0.00	0.00	0.00	65.78
222.000 · Police Health Ins Withheld	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00

VERONA BOROUGH

Balance Sheet by Fund

As of October 31, 2025

	01 General Fund (General)	04 Fire Truck - Capital (General)	40 ARPA (General)	50 Capital Fund (General)	Total General	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
Total 210 · Payroll Liabilities	1,779.14	0.00	0.00	0.00	1,779.14	0.00	0.00	0.00	0.00	1,779.14
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	(155,533.98)	0.00	22,150.55	(133,383.43)	(133,383.43)
230.008 · Due to Sewer Fund	20,949.04	0.00	0.00	0.00	20,949.04	0.00	0.00	0.00	0.00	20,949.04
Total 230 · Due to Other Funds	20,949.04	0.00	0.00	0.00	20,949.04	(155,533.98)	0.00	22,150.55	(133,383.43)	(112,434.39)
248.000 · Fire Escrow	208,293.57	0.00	0.00	0.00	208,293.57	0.00	0.00	0.00	0.00	208,293.57
Total Other Current Liabilities	231,021.75	0.00	0.00	0.00	231,021.75	(155,533.98)	0.00	22,150.55	(133,383.43)	97,638.32
Total Current Liabilities	248,989.65	0.00	0.00	0.00	248,989.65	(173,501.88)	0.00	22,150.55	(151,351.33)	97,638.32
Total Liabilities	248,989.65	0.00	0.00	0.00	248,989.65	(173,501.88)	0.00	22,150.55	(151,351.33)	97,638.32
Equity										
289.000 · Fund Balance	300,474.94	5,087.96	0.00	382,650.00	688,212.90	1,115,252.55	10,928.19	92,648.26	1,218,829.00	1,907,041.90
Net Income	268,374.81	177.78	0.00	(6,899.68)	261,652.91	(20,461.27)	0.00	(16,170.71)	(36,631.98)	225,020.93
Total Equity	568,849.75	5,265.74	0.00	375,750.32	949,865.81	1,094,791.28	10,928.19	76,477.55	1,182,197.02	2,132,062.83
TOTAL LIABILITIES & EQUITY	817,839.40	5,265.74	0.00	375,750.32	1,198,855.46	921,289.40	10,928.19	98,628.10	1,030,845.69	2,229,701.15

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING
October 31, 2025

Major expenditures on Bills List:

A Folino Construction, Inc - $54,416.75 - 2025 Roadway Improvements (approx $25,000 to be reimbursed by People's Gas)
County Hauling - $30,821.04 - Residential trash service (includes recycling) September 2025
Ron Gillette Inc - $28,600.00 - 100 Sylvan Street - Sewer
LSSE - $16,782.07 - General and Sewer Engineering
KS State Bank - $13,328.40 - Police Car Loan
Robinson Pipe Cleaning - $8,012.50 - Sewer Cleaning 501 Alg River Blvd and Arch Street
Highmark - $7,714.66 - Healthcare Insurance
Dailey Operation Consulting - $6,885.00
Law Offices Craig Alexander - $6,675.00

Major receipts (excluding taxes):

OWA - $97,324.39 - Sept 2025 - Sewer Fund
OWA - $51,399.49 - Sept 2025 Solid Waste
OWA - $17,926.23 - Oct 2025 - Sewer Fund
Regional Sales Tax - $11,019.97

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	1,056,980.66	1,056,500.00	480.66	100.05%
310 · Local Tax Enabling Act Taxes	349,468.16	410,000.00	(60,531.84)	85.24%
321 · Business Licenses and Permits	52,923.49	71,800.00	(18,876.51)	73.71%
331 · Fines and Forfeits	17,909.32	14,000.00	3,909.32	127.92%
341 · Interest Earnings	14.63	0.00	14.63	100.0%
350 · Intergovernmental Revenue	139,447.50	240,196.00	(100,748.50)	58.06%
354 · State Cap & Op Grants	0.00	4,000.00	(4,000.00)	0.0%
355 · State Shared Revenue and Ent	199,137.28	207,700.00	(8,562.72)	95.88%
361 · Charges for Services	12,110.00	16,800.00	(4,690.00)	72.08%
362 · Public Safety	19,647.79	16,500.00	3,147.79	119.08%
363 · Highways and Streets	4,225.08	3,000.00	1,225.08	140.84%
364 · Sanitation	255,519.75	339,822.00	(84,302.25)	75.19%
380 · Miscellaneous Revenue	6,945.77	7,000.00	(54.23)	99.23%
387 · Contributions and Donations	3,931.68	3,600.00	331.68	109.21%
391.000 · Proceeds - Fixed Asset Dispos	22,041.28	0.00	22,041.28	100.0%
Total Income	2,140,302.39	2,390,918.00	(250,615.61)	89.52%
Gross Profit	2,140,302.39	2,390,918.00	(250,615.61)	89.52%
Expense				
401 · Administration	185,872.52	213,720.00	(27,847.48)	86.97%
402 · Finance	32,269.43	37,000.00	(4,730.57)	87.22%
403 · Tax Collection	23,494.18	21,000.00	2,494.18	111.88%
404 · Legal	54,993.86	53,000.00	1,993.86	103.76%
407 · Technology/Data Processing	22,191.17	24,900.00	(2,708.83)	89.12%
408 · Engineering	87,028.68	60,000.00	27,028.68	145.05%
409 · General Government Building	13,852.65	11,700.00	2,152.65	118.4%
410 · Police	522,244.67	819,257.00	(297,012.33)	63.75%
411 · Fire	55,020.74	75,250.00	(20,229.26)	73.12%
412 · Ambulance - Rescue	15,000.00	15,000.00	0.00	100.0%
413 · UCC and Code Enforcement	17,150.00	19,000.00	(1,850.00)	90.26%
414 · Planning and Zoning	11,201.63	8,000.00	3,201.63	140.02%
426 · Solid Wast Collection Disposal	295,344.44	357,708.00	(62,363.56)	82.57%
430 · Public Works	284,752.09	287,543.00	(2,790.91)	99.03%
454 · Parks and Playgrounds	35,364.16	113,700.00	(78,335.84)	31.1%
458.000 · Senior Citizen's Centers	7,000.00	7,000.00	0.00	100.0%
459 · Community Programs	1,900.46	6,000.00	(4,099.54)	31.67%
471 · Debt Principal	13,328.40	0.00	13,328.40	100.0%
485 · Capital Expenditures	193,918.50	206,238.00	(12,319.50)	94.03%
Total Expense	1,871,927.58	2,336,016.00	(464,088.42)	80.13%
Net Income	268,374.81	54,902.00	213,472.81	488.83%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Income				
350 · Intergovernmental Revenue				
350.013 · State Grants	0.00	224,934.00	(224,934.00)	0.0%
Total 350 · Intergovernmental Revenue	0.00	224,934.00	(224,934.00)	0.0%
361 · Charges for Services				
361.400 · Sewer Rental Revenue	18,000.00	18,000.00	0.00	100.0%
Total 361 · Charges for Services	18,000.00	18,000.00	0.00	100.0%
364 · Sanitation				
364.100 · Sewage Usage Charges	729,510.63	816,962.00	(87,451.37)	89.3%
Total 364 · Sanitation	729,510.63	816,962.00	(87,451.37)	89.3%
Total Income	747,510.63	1,059,896.00	(312,385.37)	70.53%
Gross Profit	747,510.63	1,059,896.00	(312,385.37)	70.53%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	3,121.00	8,820.00	(5,699.00)	35.39%
401.115 · Wages - Receptionist	964.99	2,210.00	(1,245.01)	43.67%
401.192 · FICA/Medicare	310.69	1,000.00	(689.31)	31.07%
Total 401.100 · Personal Services	4,396.68	12,030.00	(7,633.32)	36.55%
401.300 · Other Services and Charges				
401.321 · Telephone	254.45	350.00	(95.55)	72.7%
401.324 · Cellular Phone Service	0.00	100.00	(100.00)	0.0%
401.351 · Property, General Liability Ins	286.23	750.00	(463.77)	38.16%
401.352 · Public Officials' Liability Ins	0.00	750.00	(750.00)	0.0%
401.353 · Cyber Insurance	0.00	750.00	(750.00)	0.0%
401.361 · Electricity	232.73	500.00	(267.27)	46.55%
401.362 · Natural Gas	308.68	600.00	(291.32)	51.45%
401.366 · Water/Sewage	22.48	150.00	(127.52)	14.99%
401.420 · Dues, Subscrip, Memberships	1,200.00	1,200.00	0.00	100.0%
Total 401.300 · Other Services and Charges	2,304.57	5,150.00	(2,845.43)	44.75%
Total 401 · Administration	6,701.25	17,180.00	(10,478.75)	39.01%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	184.24	400.00	(215.76)	46.06%
402.311 · Auditing Services	866.25	900.00	(33.75)	96.25%
402.312 · Accounting Services	1,096.55	2,700.00	(1,603.45)	40.61%
Total 402.300 · Other Services & Charges	2,147.04	4,000.00	(1,852.96)	53.68%
Total 402 · Finance	2,147.04	4,000.00	(1,852.96)	53.68%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	149.40	500.00	(350.60)	29.88%
407.271 · Administration Software	1,100.00	1,100.00	0.00	100.0%

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Total 407.200 · Supplies	1,249.40	1,600.00	(350.60)	78.09%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	48.64	500.00	(451.36)	9.73%
Total 407.300 · Other Services & Charges	48.64	500.00	(451.36)	9.73%
Total 407 · Technology/Data Processing	1,298.04	2,100.00	(801.96)	61.81%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	51,649.59	45,000.00	6,649.59	114.78%
Total 408.300 · Other Services & Charges	51,649.59	45,000.00	6,649.59	114.78%
Total 408 · Engineering	51,649.59	45,000.00	6,649.59	114.78%
409 · General Government Building				
409.300 · Other Services & Charges				
409.373 · Repairs and Maintenance	0.00	300.00	(300.00)	0.0%
409.450 · Contracted Services - Janitor	361.00	1,000.00	(639.00)	36.1%
Total 409.300 · Other Services & Charges	361.00	1,300.00	(939.00)	27.77%
Total 409 · General Government Building	361.00	1,300.00	(939.00)	27.77%
411 · Fire				
411.300 · Other Services & Charges				
411.361 · Electricity	40.50	0.00	40.50	100.0%
Total 411.300 · Other Services & Charges	40.50	0.00	40.50	100.0%
Total 411 · Fire	40.50	0.00	40.50	100.0%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	458.78	2,500.00	(2,041.22)	18.35%
429.180 · Overtime Pay	0.00	1,500.00	(1,500.00)	0.0%
429.192 · FICA/Medicare	34.88	320.00	(285.12)	10.9%
Total 429.100 · Personal Services	493.66	4,320.00	(3,826.34)	11.43%
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	11,012.50	10,500.00	512.50	104.88%
429.364 · Sewage Treatment	536,308.44	625,920.00	(89,611.56)	85.68%
429.450 · OWA Contracted Services	33,600.89	0.00	33,600.89	100.0%
Total 429.300 · Other Services and Charges	580,921.83	636,420.00	(55,498.17)	91.28%
Total 429 · Sewage Collection and Treatment	581,415.49	640,740.00	(59,324.51)	90.74%
430 · Public Works				
430.100 · Personal Services				
430.112 · Wages - Full Time	0.00	2,280.00	(2,280.00)	0.0%
430.192 · FICA/Medicare	0.00	185.00	(185.00)	0.0%
430.194 · Unemployment Comp Ins	0.00	250.00	(250.00)	0.0%
430.195 · Workers' Compensation	315.63	750.00	(434.37)	42.08%
430.196 · Health Insurance	2,577.51	3,000.00	(422.49)	85.92%
Total 430.100 · Personal Services	2,893.14	6,465.00	(3,571.86)	44.75%
430.200 · Supplies				

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
430.231 · Vehicle Fuel	380.86	850.00	(469.14)	44.81%
430.245 · Highway Supplies	552.00	0.00	552.00	100.0%
Total 430.200 · Supplies	932.86	850.00	82.86	109.75%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	80.60	90.00	(9.40)	89.56%
430.351 · Property, General Liability Ins	587.73	1,650.00	(1,062.27)	35.62%
430.361 · Electricity	14.93	0.00	14.93	100.0%
430.372 · Basic Street Maintenance	802.05	0.00	802.05	100.0%
Total 430.300 · Other Services and Charges	1,485.31	1,740.00	(254.69)	85.36%
430.750 · Minor Expenditures	462.98	0.00	462.98	100.0%
Total 430 · Public Works	5,774.29	9,055.00	(3,280.71)	63.77%
485 · Capital Expenditures				
485.429 · Sewer Capital	89,984.70	270,934.00	(180,949.30)	33.21%
485.430 · DPW Capital	28,600.00	0.00	28,600.00	100.0%
Total 485 · Capital Expenditures	118,584.70	270,934.00	(152,349.30)	43.77%
Total Expense	767,971.90	990,309.00	(222,337.10)	77.55%
Net Income	(20,461.27)	69,587.00	(90,048.27)	(29.4%)

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND
January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	3,462.20	6,500.00	(3,037.80)	53.27%
Total 341 · Interest Earnings	3,462.20	6,500.00	(3,037.80)	53.27%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	72,067.14	70,548.00	1,519.14	102.15%
Total 355 · State Shared Revenue and Ent	72,067.14	70,548.00	1,519.14	102.15%
Total Income	75,529.34	77,048.00	(1,518.66)	98.03%
Gross Profit	75,529.34	77,048.00	(1,518.66)	98.03%
Expense				
430 · Public Works				
430.751 · Road Salt	31,699.09	30,000.00	1,699.09	105.66%
430.800 · Street Lighting	60,000.96	72,500.00	(12,499.04)	82.76%
Total 430 · Public Works	91,700.05	102,500.00	(10,799.95)	89.46%
Total Expense	91,700.05	102,500.00	(10,799.95)	89.46%
Net Income	(16,170.71)	(25,452.00)	9,281.29	63.53%

VERONA BOROUGH
Budget vs. Actual - CAPITAL FUND
January through October 2025

	Jan - Oct 25	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	12,861.41	11,000.00	1,861.41	116.92%
Total 341 · Interest Earnings	12,861.41	11,000.00	1,861.41	116.92%
350 · Intergovernmental Revenue				
350.013 · State Grants	0.00	261,515.00	(261,515.00)	0.0%
Total 350 · Intergovernmental Revenue	0.00	261,515.00	(261,515.00)	0.0%
Total Income	12,861.41	272,515.00	(259,653.59)	4.72%
Gross Profit	12,861.41	272,515.00	(259,653.59)	4.72%
Expense				
485 · Capital Expenditures				
485.430 · DPW Capital	19,761.09	270,430.00	(250,668.91)	7.31%
485.451 · Parks Capital	0.00	138,220.00	(138,220.00)	0.0%
Total 485 · Capital Expenditures	19,761.09	408,650.00	(388,888.91)	4.84%
Total Expense	19,761.09	408,650.00	(388,888.91)	4.84%
Net Income	(6,899.68)	(136,135.00)	129,235.32	5.07%

VERONA BOROUGH
List of Bills
October 2025

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23954	10/29/2025	A FOLINO CONSTRUCTION INC		100.000 · S&T General Checking 0163		
Bill	11371	10/01/2025		PER CLIENT INST	430.740 · Major Expenditures	General:01 General Fund	(54,416.75)
TOTAL							(54,416.75)
Bill Pmt -Check	23955	10/29/2025	ACCREDITED SECURITY - LLC		100.000 · S&T General Checking 0163		
Bill	00004714	10/06/2025		TASER	410.242 · Police Protection Supplies	General:01 General Fund	(714.00)
TOTAL							(714.00)
Bill Pmt -Check	23908	10/15/2025	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	09/30/2025	10/01/2025		INVOICE # 47122	430.241 · General Supplies	General:01 General Fund	(4.61)
				INVOICE # 47196	430.241 · General Supplies	General:01 General Fund	(39.56)
				INVOICE # 47303	430.241 · General Supplies	General:01 General Fund	(14.38)
				INVOICE # 47320	430.241 · General Supplies	General:01 General Fund	(35.43)
				INVOICE # 47392	430.241 · General Supplies	General:01 General Fund	(8.99)
TOTAL							(102.97)
Check	EFT	10/15/2025	AFLAC F9P24		100.000 · S&T General Checking 0163		
				EMP INS WITHHELD	219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							(65.78)
Bill Pmt -Check	23895	10/08/2025	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
Bill	40201775	10/01/2025		SMARTBOARD - ORG 09/24/2025	407.270 · Administration Hardware	General:01 General Fund	(315.40)
				407.270 DTF PD BY GENERAL	407.270 · Administration Hardware	SF: 08 Sanitary Sewer	(16.60)
TOTAL							(332.00)
Bill Pmt -Check	23956	10/29/2025	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
Bill	7527	10/15/2025		SEPT 2025	410.380 · Police Parking and Incidentals	General:01 General Fund	(88.96)
TOTAL							(88.96)
Bill Pmt -Check	23940	10/22/2025	ALLEGHENY COUNTY HEALTH DEPT 202111180004		100.000 · S&T General Checking 0163		
Bill	10/01/2025	10/01/2025		PERMIT 2026	454.750 · Minor Expenditures	General:01 General Fund	(85.00)
TOTAL							(85.00)
Check	EFT	10/05/2025	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(3,104.41)
TOTAL							(3,104.41)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	23941	10/22/2025	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
	Bill	94	10/01/2025		CODE ENFORCEMENT SVCS 09/2025	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
					(9) OCCUPANCY INSPECTIONS	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(675.00)
TOTAL								(3,175.00)
	Bill Pmt -Check	EFT	10/10/2025	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
	Bill	10/10/2025	10/10/2025		QUICKBOOKS LICENSING FEE	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(40.00)
					402.312 DTF - PD BY GENL	402.312 · Accounting Services	SF: 08 Sanitary Sewer	(111.78)
						402.312 · Accounting Services	General:01 General Fund	(2,083.82)
TOTAL								(2,235.60)
	Bill Pmt -Check	23909	10/15/2025	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
	Bill	143288	10/01/2025			430.241 · General Supplies	General:01 General Fund	(54.70)
TOTAL								(54.70)
	Bill Pmt -Check	23942	10/22/2025	CAMPBELL DURRANT PC		100.000 · S&T General Checking 0163		
	Bill	83908	10/07/2025		MISC MATTERS	404.314 · Special Legal Services	General:01 General Fund	(1,480.76)
TOTAL								(1,480.76)
	Bill Pmt -Check	23957	10/29/2025	CINTAS 10743022		100.000 · S&T General Checking 0163		
	Bill	5298143104	10/20/2025		FIRST AID POLICE	410.241 · General Supplies	General:01 General Fund	(17.04)
					FIRST AID DPW	430.241 · General Supplies	General:01 General Fund	(57.30)
TOTAL								(74.34)
	Bill Pmt -Check	23910	10/15/2025	CINTAS 12316		100.000 · S&T General Checking 0163		
	Bill	0F87599212	10/07/2025		FIRE EXTINGUISHERS INSPECTION	409.373 · Repairs and Maintenance	General:01 General Fund	(2,201.01)
TOTAL								(2,201.01)
	Bill Pmt -Check	23896	10/08/2025	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
	Bill	09/22/2025	10/01/2025		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL								(10.43)
	Bill Pmt -Check	23911	10/15/2025	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
	Bill	09/26/2025	10/01/2025			410.324 · Cellular Phone Service	General:01 General Fund	(168.60)
TOTAL								(168.60)
	Bill Pmt -Check	23967	10/31/2025	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
	Bill	10/16/2025	10/16/2025		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(296.94)
TOTAL								(296.94)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check		10/15/2025	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				Treasury Service Fee FOR 09/25	402.318 · Bank Charges	General:01 General Fund	(18.00)
TOTAL							(18.00)
Bill Pmt -Check	23968	10/31/2025	COMPASS MINERALS AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1554339	10/21/2025		DEICER	430.751 · Road Salt	General:01 General Fund	(4,062.72)
TOTAL							(4,062.72)
Bill Pmt -Check	23943	10/22/2025	COUNTY HAULING		100.000 · S&T General Checking 0163		
Bill	CH1930438	10/01/2025		1,026 RESIDENTIAL TRASH SVC 09/2025	426.367 · Garbage - Refuse Removal	General:01 General Fund	(24,757.38)
				1,026 RESIDENTIAL RECYCLING SVC 09/2025	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,063.66)
TOTAL							(30,821.04)
Bill Pmt -Check	23969	10/31/2025	CUMMINS SALES AND SERVICE 9174017		100.000 · S&T General Checking 0163		
Bill	T8-251066037	10/20/2025		INSPECTION	411.374 · Vehicle Maint/Repair	General:01 General Fund	(120.00)
TOTAL							(120.00)
Bill Pmt -Check	23912	10/15/2025	DAILEY OPERATION CONSULTING LLC (S CORP)		100.000 · S&T General Checking 0163		
Bill	09/30/2025	10/01/2025		INTERIM - 202509	401.301 · Consulting Fee	General:01 General Fund	(6,885.00)
TOTAL							(6,885.00)
Bill Pmt -Check	23970	10/31/2025	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	592679884	10/21/2025		COPIER LEASE	401.217 · Photocopier Lease	General:01 General Fund	(89.00)
				COPIER LEASE	410.217 · Photocopier Lease	General:01 General Fund	(89.00)
					402.319 · Late Fees	General:01 General Fund	(8.90)
				INS - PLEASE REVIEW - CERT OF INS	265.000 · Suspense	General:01 General Fund	(22.43)
TOTAL							(209.33)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23958	10/29/2025	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393915624017	10/13/2025		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(24.11)
				ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(34.53)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(61.34)
				SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(230.22)
				ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(70.27)
				JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(38.29)
				915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(34.90)
				ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(31.40)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(65.47)
				PARKER ST	411.361 · Electricity	General:01 General Fund	(336.23)
				411.631 DTF PD BY GENERAL	411.361 · Electricity	SF: 08 Sanitary Sewer	(17.70)
				ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(43.41)
				ARCH ST	430.361 · Electricity	General:01 General Fund	(19.71)
				430.361 DTF PD BY GENERAL	430.361 · Electricity	SF: 08 Sanitary Sewer	(1.04)
				FRONT ST & ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(35.49)
				E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(102.42)
				736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(376.14)
				401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(19.80)
				741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(53.77)
				813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(34.97)
TOTAL							(1,631.21)
Bill Pmt -Check	23913	10/15/2025	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782288729626	10/01/2025		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,595.13)
TOTAL							(4,595.13)
Bill Pmt -Check	23914	10/15/2025	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859372580815	10/01/2025		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(98.48)
TOTAL							(98.48)
Bill Pmt -Check	23915	10/15/2025	ECONO SIGNS LLC 15147		100.000 · S&T General Checking 0163		
Bill	10-998805	10/01/2025		STOP SIGN	430.245 · Highway Supplies	General:01 General Fund	(240.30)
Bill	10-998896	10/01/2025		DEAF CHILD AREA	430.245 · Highway Supplies	General:01 General Fund	(127.92)
TOTAL							(368.22)
Bill Pmt -Check	23959	10/29/2025	EJ USA INC 20002394		100.000 · S&T General Checking 0163		
Bill	110250076485	10/01/2025		430.372 DTF PAID BY GENL	430.372 - Basic Street Maintenance	SF: 08 Sanitary Sewer	(752.88)
TOTAL							(752.88)
Bill Pmt -Check	23916	10/15/2025	FIRSTNET 4021		100.000 · S&T General Checking 0163		
Bill	09/25/2025	10/01/2025			410.324 · Cellular Phone Service	General:01 General Fund	(246.01)
TOTAL							(246.01)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	23917	10/15/2025	FIRSTNET 4209		100.000 · S&T General Checking 0163		
	Bill	09/25/2025	10/01/2025		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(47.03)
					5% DPW - PAID BY GENERAL	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(7.84)
					DPW - 65%	430.324 · Cellular Phone Service	General:01 General Fund	(101.91)
TOTAL								(156.78)
	Bill Pmt -Check	23918	10/15/2025	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
	Bill	RI106786044	10/01/2025		ORG 09/20/2025	401.216 · Postage Machine Lease	General:01 General Fund	(126.72)
					BALANCE DUE PER STMT	401.216 · Postage Machine Lease	General:01 General Fund	(9.86)
TOTAL								(136.58)
	Bill Pmt -Check	23960	10/29/2025	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
	Bill	25	10/19/2025		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(111.11)
					POLICE - 37%	410.320 · Telephone	General:01 General Fund	(195.76)
					ADMIN - 37%	401.321 · Telephone	General:01 General Fund	(195.76)
					401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(26.46)
TOTAL								(529.09)
	Check		10/06/2025	GOOGLE APPS#		100.000 · S&T General Checking 0163		
						407.271 · Administration Software	General:01 General Fund	(251.66)
TOTAL								(251.66)
	Bill Pmt -Check	23919	10/15/2025	GRAINGER 831341946		100.000 · S&T General Checking 0163		
	Bill	9662019042	10/02/2025			430.241 · General Supplies	General:01 General Fund	(25.38)
TOTAL								(25.38)
	Bill Pmt -Check	23961	10/29/2025	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
	Bill	10345222	10/16/2025			430.245 · Highway Supplies	General:01 General Fund	(300.65)
TOTAL								(300.65)
	Bill Pmt -Check	23920	10/15/2025	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
	Bill	251003260113	10/05/2025		POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(30.88)
					DPW VISION 90%	430.196 · Health Insurance	General:01 General Fund	(17.00)
					DPW VISION 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(1.90)
					POLICE HEALTH	410.196 · Healthcare Insurance	General:01 General Fund	(3,731.22)
					DPW HEALTH 90%	430.196 · Health Insurance	General:01 General Fund	(2,306.32)
					DPW HEALTH 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(256.26)
					EMPLOYEE DEDUCTION	222.000 · Police Health Ins Withheld	General:01 General Fund	(300.00)
					RETRO POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(12.60)
					RETRO POLICE HEALTH	410.196 · Healthcare Insurance	General:01 General Fund	(1,058.48)
TOTAL								(7,714.66)

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Bill Pmt -Check	23962	10/29/2025	INSIGNOUT		100.000 · S&T General Checking 0163		
Bill	10/11/2025	10/11/2025		SLOW DOWN CAMPAIGN	401.750 · Minor Expenditures	General:01 General Fund	(208.00)
TOTAL							(208.00)
Bill Pmt -Check	23963	10/29/2025	KISKI VALLEY UNIFORMS - LEECHBURG		100.000 · S&T General Checking 0163		
Bill	233448	10/07/2025		OKONAK	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(390.93)
TOTAL							(390.93)
Check	EFT	10/28/2025	KS STATEBANK#		100.000 · S&T General Checking 0163		
				DEPOSIT	471.710 · 2025 Police Car Principal	General:01 General Fund	(13,328.40)
TOTAL							(13,328.40)
Bill Pmt -Check	23921	10/15/2025	LAW OFCS CRAIG ALEXANDER		100.000 · S&T General Checking 0163		
Bill	08/2025	10/02/2025		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
				AUG 2025	404.111 · Solicitor - Hourly	General:01 General Fund	(1,755.00)
Bill	09/2025	10/02/2025		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
				SEPT 2025	404.111 · Solicitor - Hourly	General:01 General Fund	(2,220.00)
TOTAL							(6,675.00)
Bill Pmt -Check	23944	10/22/2025	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4892426412	10/10/2025			410.198 · Life & STD Insurance	General:01 General Fund	(157.12)
					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							(241.14)
Bill Pmt -Check	23897	10/08/2025	LOCAL UNION 636		100.000 · S&T General Checking 0163		
Bill	09/30/2025	10/01/2025		GUGGIE	218.000 · Union Dues Payable	General:01 General Fund	(225.00)
				JABLONSKI	218.000 · Union Dues Payable	General:01 General Fund	(180.00)
				RANDAS	218.000 · Union Dues Payable	General:01 General Fund	(180.00)
TOTAL							(585.00)
Bill Pmt -Check	23945	10/22/2025	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	10/02/2025	10/02/2025			430.241 · General Supplies	General:01 General Fund	(699.99)
TOTAL							(699.99)

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Bill Pmt -Check	23946	10/22/2025	LSSE		100.000 · S&T General Checking 0163		
Bill	202511560	10/13/2025		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202511561	10/13/2025		408.313 MISC SVCS	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,332.50)
				MISC SVCS	408.313 · Engr Services - General	General:01 General Fund	(2,010.09)
Bill	202511562	10/13/2025			414.310 · Zoning - Prof Fees	General:01 General Fund	(687.50)
Bill	202511563	10/13/2025		314 ARCH ST BREW PUB VARIANCE	414.310 · Zoning - Prof Fees	General:01 General Fund	(325.00)
Bill	202511564	10/13/2025		CD49 SAFE NEIGHBORHOOD DEMO	408.313 · Engr Services - General	General:01 General Fund	(332.64)
Bill	202511566	10/13/2025		MS4 2025 ANNL REPORT	408.313 · Engr Services - General	General:01 General Fund	(605.00)
Bill	202511568	10/13/2025		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(552.50)
Bill	202511569	10/13/2025		2023 GEDTF ROADWAY RECONSTRUCTION	408.313 · Engr Services - General	General:01 General Fund	(485.90)
Bill	202511570	10/13/2025		COMM PARKS CONNECTIVITY AND SIDEWALK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(1,639.00)
Bill	202511571	10/13/2025		LSA ROADWAY RECONSTRUCTION	408.313 · Engr Services - General	General:01 General Fund	(2,033.07)
Bill	202511572	10/13/2025		ARB STORM SEWER REPAIR	408.313 · Engr Services - General	General:01 General Fund	(1,045.73)
Bill	202511574	10/13/2025		2025 PAVING	408.313 · Engr Services - General	General:01 General Fund	(806.25)
Bill	202511576	10/13/2025		JONES ST - APPL FEE	408.313 · Engr Services - General	General:01 General Fund	(175.00)
Bill	202511577	10/13/2025		2025 LSA - RIVERBANK PARK RESTROOM AND PARKING UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(130.00)
Bill	202511565	10/13/2025		408.313 DTF CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(3,768.78)
Bill	202511567	10/13/2025		408.313 DTF PASWS CENTER AVE SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(273.86)
Bill	202511573	10/13/2025		408.313 DTF DIAMOND WAY SANITARY CCTV	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(355.50)
Bill	202511575	10/13/2025		408.313 DTF ALCOSAN GRANT APPL SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(123.75)
TOTAL							(16,782.07)
Bill Pmt -Check	23922	10/15/2025	MAR MAC TIRE CO		100.000 · S&T General Checking 0163		
Bill	225308	10/02/2025		TIRE DISPOSAL FEE	430.750 · Minor Expenditures	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	23923	10/15/2025	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	22824	10/01/2025		INSPECTION - 2023 FORD F600	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(209.98)
TOTAL							(209.98)
Bill Pmt -Check	23971	10/31/2025	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	22950	10/22/2025		INSPECTION AND BRAKES - 2012 FORD F550	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(450.31)
TOTAL							(450.31)
Bill Pmt -Check	23924	10/15/2025	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
Bill	5621225	10/02/2025		MEPK06707719 COMMERCIAL INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,506.25)
				MEIM06601419 INLAND MARINE INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(334.25)
				MECP10618100 CYBER LIABILITY POLICY	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(202.75)
TOTAL							(2,043.25)
Bill Pmt -Check	23925	10/15/2025	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-158256	10/01/2025		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(120.00)
TOTAL							(120.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23898	10/08/2025	MUNI AUTH OF OAKMONT 12F03323-0		100.000 · S&T General Checking 0163		
Bill	09/25/2025	10/01/2025		E RAILROAD AVE PAVILLION	401.366 · Water/Sewage	General:01 General Fund	(36.34)
TOTAL							(36.34)
Bill Pmt -Check	23899	10/08/2025	MUNI AUTH OF OAKMONT 12K01223-10		100.000 · S&T General Checking 0163		
Bill	09/25/2025	10/01/2025		COMMUNITY GARDEN	454.366 · Water/Sewage	General:01 General Fund	(21.29)
TOTAL							(21.29)
Bill Pmt -Check	23900	10/08/2025	MUNI AUTH OF OAKMONT 12Y03323-0		100.000 · S&T General Checking 0163		
Bill	09/25/2025	10/01/2025		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(43.09)
TOTAL							(43.09)
Bill Pmt -Check	23901	10/08/2025	MUNI AUTH OF OAKMONT 14C00223-0		100.000 · S&T General Checking 0163		
Bill	09/25/2025	10/01/2025			411.363 · Hydrant Services	General:01 General Fund	(1,760.00)
TOTAL							(1,760.00)
Bill Pmt -Check	23926	10/15/2025	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	09/30/2025	10/01/2025			430.241 · General Supplies	General:01 General Fund	(34.34)
TOTAL							(34.34)
Bill Pmt -Check	23927	10/15/2025	OCCUPATIONAL HEALTH CENTERS OF THE SW		100.000 · S&T General Checking 0163		
Bill	09/23/2025	10/01/2025		ORG 09/23/2025	410.317 · New Hire Testing and Eval	General:01 General Fund	(304.00)
TOTAL							(304.00)
Bill Pmt -Check	23972	10/31/2025	OVERLYS ELECTRICAL SERVICES INC		100.000 · S&T General Checking 0163		
Bill	7517	10/20/2025		LOCATE UNDERGROUND LINE	430.800 · Street Lighting	General:01 General Fund	(375.00)
TOTAL							(375.00)
Bill Pmt -Check	23928	10/15/2025	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	0001122338	10/01/2025		ORG 09/30/2025	430.750 · Minor Expenditures	General:01 General Fund	(23.70)
TOTAL							(23.70)
Bill Pmt -Check	EFT	10/10/2025	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	10/10/2025	10/10/2025			402.310 · Payroll Services	General:01 General Fund	(140.84)
				PAID BY GENERAL - DTF 5%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(7.41)
TOTAL							(148.25)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	10/24/2025	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	10/24/2025	10/24/2025			402.310 · Payroll Services	General:01 General Fund	(144.49)
				PAID BY GENERAL - DTF 5%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(7.61)
TOTAL							(152.10)
Check	EFT	10/10/2025	PAYROLL CHECK#		100.000 · S&T General Checking 0163		
				PAYROLL CHECK	229.000 · Payroll Suspense	General:01 General Fund	(198.07)
TOTAL							(198.07)
Check	EFT	10/09/2025	PAYROLL DIRECT DEPOSIT#		100.000 · S&T General Checking 0163		
				DIRECT DEPOSIT	229.000 · Payroll Suspense	General:01 General Fund	(16,860.78)
TOTAL							(16,860.78)
Check	EFT	10/23/2025	PAYROLL DIRECT DEPOSIT#		100.000 · S&T General Checking 0163		
				DIRECT DEPOSIT	229.000 · Payroll Suspense	General:01 General Fund	(21,690.05)
TOTAL							(21,690.05)
Check	EFT	10/09/2025	PAYROLL IMPOUNDED TAXES#		100.000 · S&T General Checking 0163		
				IMPOUNDED TAXES	229.000 · Payroll Suspense	General:01 General Fund	(6,069.14)
TOTAL							(6,069.14)
Check	EFT	10/23/2025	PAYROLL IMPOUNDED TAXES#		100.000 · S&T General Checking 0163		
				IMPOUNDED TAXES	229.000 · Payroll Suspense	General:01 General Fund	(11,334.36)
TOTAL							(11,334.36)
Bill Pmt -Check	23902	10/08/2025	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	09/30/2025	10/01/2025		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(440.22)
TOTAL							(440.22)
Bill Pmt -Check	23929	10/15/2025	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	09/26/2025	10/01/2025		VFD	411.362 · Natural Gas	General:01 General Fund	(29.52)
TOTAL							(29.52)
Bill Pmt -Check	23930	10/15/2025	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	09/26/2025	10/01/2025		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(33.65)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(1.77)
TOTAL							(35.42)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Check		10/29/2025	POSTALIA#		100.000 · S&T General Checking 0163		
						401.215 · Postage and Delivery	General:01 General Fund	(100.00)
TOTAL								(100.00)
	Bill Pmt -Check	23931	10/15/2025	PROJEX IMC	Memo:CHECK PAID	100.000 · S&T General Checking 0163		
	Bill	PIMC-2923	10/01/2025		SEPT 2025	407.315 · Technology Support/Service	General:01 General Fund	(94.99)
					407.315 DTF PD BY GENERAL	407.315 · Technology Support/Service	SF: 08 Sanitary Sewer	(5.00)
TOTAL								(99.99)
	Bill Pmt -Check	23964	10/29/2025	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
	Bill	3Q2025	10/23/2025			410.194 · Unemployment Comp Insurance	General:01 General Fund	(26.03)
						410.194 · Unemployment Comp Insurance	General:01 General Fund	(26.03)
						410.194 · Unemployment Comp Insurance	General:01 General Fund	(26.03)
						410.194 · Unemployment Comp Insurance	General:01 General Fund	(26.03)
						401.194 · Unemployment Comp Ins	General:01 General Fund	(128.04)
						410.194 · Unemployment Comp Insurance	General:01 General Fund	(138.58)
						410.194 · Unemployment Comp Insurance	General:01 General Fund	(90.84)
TOTAL								(461.58)
	Bill Pmt -Check	23903	10/08/2025	PSABMRT 23421		100.000 · S&T General Checking 0163		
	Bill	09/30/2025	10/01/2025		2025 Q3	215.000 · Police Pension Withheld	General:01 General Fund	(1,169.04)
TOTAL								(1,169.04)
	Bill Pmt -Check	23932	10/15/2025	RANDAS, IOANNIS*	Memo:CHECK PAID	100.000 · S&T General Checking 0163		
	Bill	10/10/2025	10/10/2025		BOOTS	430.238 · Clothing and Uniforms	General:01 General Fund	(196.44)
TOTAL								(196.44)
	Bill Pmt -Check	23947	10/22/2025	RESNIK LANDSCAPING SERVICES (SCORP)		100.000 · S&T General Checking 0163		
	Bill	62373	10/08/2025		PARK MAINTENANCE	454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,485.62)
TOTAL								(1,485.62)
	Bill Pmt -Check	23933	10/15/2025	ROBINSON PIPE CLEANING 13927-61		100.000 · S&T General Checking 0163		
	Bill	57991	10/01/2025		SEWER CLEANING ARCH ST	429.360 - Sewer Cleaning	SF: 08 Sanitary Sewer	(4,293.75)
	Bill	57983	10/02/2025		SEWER CLEANING 501 ARB	429.360 - Sewer Cleaning	SF: 08 Sanitary Sewer	(3,718.75)
TOTAL								(8,012.50)
	Bill Pmt -Check	23948	10/22/2025	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
	Bill	45824	10/07/2025		TRAFFIC CITATIONS	410.342 · Printing	General:01 General Fund	(198.00)
TOTAL								(198.00)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	23975	10/31/2025	RON GILLETTE INC		100.000 · S&T General Checking 0163		
	Bill	2025269	10/20/2025		485.430 DTF 100 SYLVAN ST SEWER	485.430 - DPW Capital	SF: 08 Sanitary Sewer	(28,600.00)
TOTAL								(28,600.00)
	Bill Pmt -Check	23934	10/15/2025	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
	Bill	26775	10/01/2025		MAY 2025	409.450 · Contracted Services - Janitor	General:01 General Fund	(850.25)
					409.450 DTF PD BY GENERAL	409.450 · Contracted Services - Janitor	SF: 08 Sanitary Sewer	(44.75)
TOTAL								(895.00)
	Bill Pmt -Check	23935	10/15/2025	SABLE KENNEL		100.000 · S&T General Checking 0163		
	Bill	09/30/2025	10/01/2025			410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL								(175.00)
	Bill Pmt -Check	23904	10/08/2025	SCOTT ELECTRIC 38343		100.000 · S&T General Checking 0163		
	Bill	5230071	10/01/2025			430.800 · Street Lighting	General:01 General Fund	(273.38)
	Bill	5230070	10/01/2025			430.800 · Street Lighting	General:01 General Fund	(26.80)
TOTAL								(300.18)
	Bill Pmt -Check	23936	10/15/2025	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
	Bill	56670	10/01/2025		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL								(530.00)
	Bill Pmt -Check	23965	10/29/2025	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
	Bill	57263	10/17/2025		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(678.20)
TOTAL								(678.20)
	Bill Pmt -Check	23937	10/15/2025	SHERWIN WILLIAMS CO 4263-8339-4		100.000 · S&T General Checking 0163		
	Bill	9229-4	10/01/2025		PAINT	430.241 · General Supplies	General:01 General Fund	(131.35)
TOTAL								(131.35)
	Bill Pmt -Check	23973	10/31/2025	SLOAN, RACHEL#		100.000 · S&T General Checking 0163		
	Bill	REFUND	10/25/2025		REFUND PARK RESERVATION DEPOSIT PER CLIENT INST	380.500 · Other Miscellaneous Revenue	General:01 General Fund	(50.00)
TOTAL								(50.00)
	Bill Pmt -Check	23974	10/31/2025	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
	Bill	1453070	10/23/2025		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(13.96)
					401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(0.73)
TOTAL								(14.69)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23905	10/08/2025	SUMMIT PSYCHOLOGICAL SERVICES		100.000 · S&T General Checking 0163		
Bill	09/23/2025	10/01/2025		ACT 120 EVAL	410.317 · New Hire Testing and Eval	General:01 General Fund	(250.00)
TOTAL							(250.00)
Bill Pmt -Check	23949	10/22/2025	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	10/01/2025	10/01/2025		INSTALLMENT 10 OF 10	411.195 · Workers' Comp Insurance	General:01 General Fund	(706.00)
TOTAL							(706.00)
Bill Pmt -Check	23906	10/08/2025	TLH PEOPLE CONSULTING LLC		100.000 · S&T General Checking 0163		
Bill	1032	10/01/2025		HR - SEPT 2025	401.301 · Consulting Fee	General:01 General Fund	(1,000.00)
TOTAL							(1,000.00)
Bill Pmt -Check	23950	10/22/2025	TRI STATE FIRE & SERVICE LLC VER#1		100.000 · S&T General Checking 0163		
Bill	1339	10/01/2025		ANNUAL PREV MTC	411.374 · Vehicle Maint/Repair	General:01 General Fund	(1,600.00)
TOTAL							(1,600.00)
Bill Pmt -Check	23907	10/08/2025	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270321345	10/01/2025		MATS & WIPES - ORG 09/30/2025	409.450 · Contracted Services - Janitor	General:01 General Fund	(131.38)
TOTAL							(131.38)
Bill Pmt -Check	23951	10/22/2025	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	210689596	10/03/2025		POLICE DENTAL	410.196 · Healthcare Insurance	General:01 General Fund	(181.06)
				DPW DENTAL 90%	430.196 · Health Insurance	General:01 General Fund	(73.90)
				DPW DENTAL 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(8.21)
TOTAL							(263.17)
Bill Pmt -Check	EFT	10/09/2025	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10011709321	10/01/2025		202510 HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	23966	10/29/2025	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10011854591	10/10/2025		202511 HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	23938	10/15/2025	VERIZON 100000208639		100.000 · S&T General Checking 0163		
Bill	354000073044	10/01/2025		GPS VEHICLE TRACKING	410.324 · Cellular Phone Service	General:01 General Fund	(45.64)
				GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	General:01 General Fund	(43.35)
				430.324 DTF GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(2.28)
TOTAL							(91.27)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23952	10/22/2025	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	10/03/2025	10/03/2025		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(46.72)
TOTAL							(46.72)
Bill Pmt -Check	23939	10/15/2025	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	00817	10/01/2025		ORG 09/10/2025	403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(4,038.42)
TOTAL							(4,038.42)
Bill Pmt -Check	23953	10/22/2025	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	00797	10/01/2025		ACCLAMATION BREWING ZHB APPL - ORG 09/12/2025	414.310 · Zoning - Prof Fees	General:01 General Fund	(1,099.94)
Bill	00884	10/14/2025		ACCLAMATION BREWING ZHB APPL	414.310 · Zoning - Prof Fees	General:01 General Fund	(1,036.44)
TOTAL							(2,136.38)
Bill Pmt -Check	EFT	10/27/2025	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	108096659	10/23/2025		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(545.24)
				POLICE - CARD 0002	410.231 · Vehicle Fuel	General:01 General Fund	(620.93)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(796.15)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(41.91)
				DPW - CARD 0004	430.231 · Vehicle Fuel	General:01 General Fund	(43.41)
				430.231 DTF PD BY GENERAL	230.008 · Due to Sewer Fund	General:01 General Fund	(2.28)
				FIRE - CARD 0005	411.231 · Vehicle Fuel	General:01 General Fund	(72.54)
				FIRE - CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(143.89)
TOTAL							(2,266.35)
291 CHECKS						**TOTAL**	**$ (285,237.09)**