VERONA BOROUGH
Balance Sheet by Fund
As of November 30, 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	349,654.99	0.00	0.00	0.00	349,654.99	0.00	0.00	0.00	0.00	349,654.99
100.006 · S&T Fire Escrow 8734	114,018.09	0.00	0.00	0.00	114,018.09	0.00	0.00	0.00	0.00	114,018.09
100.007 · S&T Fire Escrow 1896	94,299.44	0.00	0.00	0.00	94,299.44	0.00	0.00	0.00	0.00	94,299.44
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	0.00	1,055,874.34	0.00	0.00	1,055,874.34	1,055,874.34
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	76,739.85	76,739.85	76,739.85
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,282.20	0.00	0.00	5,282.20	0.00	0.00	0.00	0.00	5,282.20
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	376,924.85	376,924.85	0.00	0.00	0.00	0.00	376,924.85
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	558,182.02	5,282.20	0.00	376,924.85	940,389.07	1,055,874.34	10,928.19	76,739.85	1,143,542.38	2,083,931.45
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	15,949.58	0.00	0.00	15,949.58	15,949.58
130.008 · Due from Sewer Fund	134,018.78	0.00	0.00	0.00	134,018.78	0.00	0.00	0.00	0.00	134,018.78
130.035 · Due from Liquid Fuels Fund	5,585.16	0.00	0.00	0.00	5,585.16	0.00	0.00	0.00	0.00	5,585.16
Total 130 · Due from Other Funds	139,603.94	0.00	0.00	0.00	139,603.94	15,949.58	0.00	0.00	15,949.58	155,553.52
137.000 · Tax Clearing	5,520.95	0.00	0.00	0.00	5,520.95	0.00	0.00	0.00	0.00	5,520.95
Total Other Current Assets	145,124.89	0.00	0.00	0.00	145,124.89	15,949.58	0.00	0.00	15,949.58	161,074.47
Total Current Assets	703,306.91	5,282.20	0.00	376,924.85	1,085,513.96	1,071,823.92	10,928.19	76,739.85	1,159,491.96	2,245,005.92
TOTAL ASSETS	703,306.91	5,282.20	0.00	376,924.85	1,085,513.96	1,071,823.92	10,928.19	76,739.85	1,159,491.96	2,245,005.92
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
200.200 · Accounts Payable	(458.56)	0.00	0.00	0.00	(458.56)	0.00	0.00	0.00	0.00	(458.56)
Total Accounts Payable	(458.56)	0.00	0.00	0.00	(458.56)	0.00	0.00	0.00	0.00	(458.56)
Credit Cards										
200.210 · PLGIT Purchase Card	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Total Credit Cards	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Other Current Liabilities										
210 · Payroll Liabilities										
214.000 · Municipal Pension Withheld	445.28	0.00	0.00	0.00	445.28	0.00	0.00	0.00	0.00	445.28
215.000 · Police Pension Withheld	1,206.80	0.00	0.00	0.00	1,206.80	0.00	0.00	0.00	0.00	1,206.80

VERONA BOROUGH
Balance Sheet by Fund
As of November 30, 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
218.000 · Union Dues Payable	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	390.00
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
Total 210 · Payroll Liabilities	2,407.86	0.00	0.00	0.00	2,407.86	0.00	0.00	0.00	0.00	2,407.86
229.000 · Payroll Suspense	198.07	0.00	0.00	0.00	198.07	0.00	0.00	0.00	0.00	198.07
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	134,018.78	0.00	5,585.16	139,603.94	139,603.94
230.008 · Due to Sewer Fund	15,949.58	0.00	0.00	0.00	15,949.58	0.00	0.00	0.00	0.00	15,949.58
Total 230 · Due to Other Funds	15,949.58	0.00	0.00	0.00	15,949.58	134,018.78	0.00	5,585.16	139,603.94	155,553.52
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	226,849.08	0.00	0.00	0.00	226,849.08	134,018.78	0.00	5,585.16	139,603.94	366,453.02
Total Current Liabilities	226,890.52	0.00	0.00	0.00	226,890.52	134,018.78	0.00	5,585.16	139,603.94	366,494.46
Total Liabilities	226,890.52	0.00	0.00	0.00	226,890.52	134,018.78	0.00	5,585.16	139,603.94	366,494.46
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	175,941.45	194.24	0.00	(5,725.15)	170,410.54	(177,447.41)	0.00	(21,493.57)	(198,940.98)	(28,530.44)
Total Equity	476,416.39	5,282.20	0.00	376,924.85	858,623.44	937,805.14	10,928.19	71,154.69	1,019,888.02	1,878,511.46
TOTAL LIABILITIES & EQUITY	703,306.91	5,282.20	0.00	376,924.85	1,085,513.96	1,071,823.92	10,928.19	76,739.85	1,159,491.96	2,245,005.92

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING
November 30, 2025

Major expenditures on Bills List:
Alcosan - $201,173.77 - 1,185 Quarterly Accounts - Sewer Fund
PSABMRT - $69,982.00 - 2025 State Aid Contribution
County Hauling - $30,821.04 - Residential trash service (includes recycling) October 2025
KS State Bank - $15,992.56 - Police Car Loan #2
LSSE - $13,212.21 - General and Sewer Engineering
Dailey Operation Consulting - $8,500.00
Highmark - $5,572.50 - Healthcare Insurance
Keystone Collections - $5,572.50 - Real Estate Reassessments

Major receipts (excluding taxes):
OWA - $45,178.38 - Nov 2025 - Sewer Fund
People's Gas - $25,999.04 - Cost Sharing Roadway Improvements
OWA - $21.976.61 - Oct 2025 - Sewer Fund
Regional Sales Tax - $11,717.20
OWA - $10,007.26 - Oct 2025 Solid Waste

VERONA BOROUGH
Voided Checks
As of November 30, 2025

	Date	Num	Name	Memo
100.000 · S&T General Checking 0163				
	11/01/2025	VOID CHK	PA DEP PAG136323	VOID CHECK # 23754 AND REISSUE; NOT REC'D
	11/12/2025	23993	LOWES BUSINESS ACCT/SYNCB X3845	VOID: CHECK # 23993 AND REISSUE; ADDRESS CHANGE
Total 100.000 · S&T General Checking 0163				
TOTAL				

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	1,070,705.53	1,056,500.00	14,205.53	101.35%
310 · Local Tax Enabling Act Taxes	399,693.78	410,000.00	(10,306.22)	97.49%
321 · Business Licenses and Permits	59,019.47	71,800.00	(12,780.53)	82.2%
331 · Fines and Forfeits	19,049.32	14,000.00	5,049.32	136.07%
341 · Interest Earnings	16.24	0.00	16.24	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	210,854.48	207,700.00	3,154.48	101.52%
361 · Charges for Services	13,670.00	16,800.00	(3,130.00)	81.37%
362 · Public Safety	19,662.79	16,500.00	3,162.79	119.17%
363 · Highways and Streets	4,225.08	3,000.00	1,225.08	140.84%
364 · Sanitation	265,527.01	339,822.00	(74,294.99)	78.14%
380 · Miscellaneous Revenue	30,864.00	7,000.00	23,864.00	440.91%
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	2,258,708.16	2,390,918.00	(132,209.84)	94.47%
Gross Profit	2,258,708.16	2,390,918.00	(132,209.84)	94.47%
Expense				
401 · Administration	199,988.68	213,720.00	(13,731.32)	93.58%
402 · Finance	35,105.23	37,000.00	(1,894.77)	94.88%
403 · Tax Collection	27,345.21	21,000.00	6,345.21	130.22%
404 · Legal	57,577.37	53,000.00	4,577.37	108.64%
407 · Technology/Data Processing	22,853.22	24,900.00	(2,046.78)	91.78%
408 · Engineering	95,311.42	60,000.00	35,311.42	158.85%
409 · General Government Building	15,065.66	11,700.00	3,365.66	128.77%
410 · Police	640,263.88	819,257.00	(178,993.12)	78.15%
411 · Fire	56,023.64	75,250.00	(19,226.36)	74.45%
412 · Ambulance - Rescue	15,000.00	15,000.00	0.00	100.0%
413 · UCC and Code Enforcement	20,220.00	19,000.00	1,220.00	106.42%
414 · Planning and Zoning	11,826.29	8,000.00	3,826.29	147.83%
426 · Solid Wast Collection Disposal	326,165.48	357,708.00	(31,542.52)	91.18%
430 · Public Works	302,967.30	287,543.00	15,424.30	105.36%
454 · Parks and Playgrounds	38,581.31	113,700.00	(75,118.69)	33.93%
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	29,320.96	0.00	29,320.96	100.0%
485 · Capital Expenditures	198,218.50	206,238.00	(8,019.50)	96.11%
Total Expense	2,100,734.61	2,336,016.00	(235,281.39)	89.93%
Net Income	157,973.55	54,902.00	103,071.55	287.74%

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

	Jan - Nov 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	798,572.53	816,962.00	(18,389.47)	97.75%
Total 364 · Sanitation	798,572.53	816,962.00	(18,389.47)	97.75%
Total Income	816,572.53	1,059,896.00	(243,323.47)	77.04%
Gross Profit	816,572.53	1,059,896.00	(243,323.47)	77.04%
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	1,055.09	2,210.00	(1,154.91)	47.74%
401.192 · FICA/Medicare	317.54	1,000.00	(682.46)	31.75%
Total 401.100 · Personal Services	4,493.63	12,030.00	(7,536.37)	37.35%
401.300 · Other Services and Charges				
401.321 · Telephone	280.91	350.00	(69.09)	80.26%
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	247.36	500.00	(252.64)	49.47%
401.362 · Natural Gas	314.33	600.00	(285.67)	52.39%
401.366 · Water/Sewage	30.63	150.00	(119.37)	20.42%
401.420 · Dues, Subscrip, Memberships	1,200.00	1,200.00	0.00	100.0%
Total 401.300 · Other Services and Charges	2,359.46	5,150.00	(2,790.54)	45.82%
Total 401 · Administration	6,853.09	17,180.00	(10,326.91)	39.89%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	199.14	400.00	(200.86)	49.79%
402.311 · Auditing Services	866.25	900.00	(33.75)	96.25%
402.312 · Accounting Services	1,228.06	2,700.00	(1,471.94)	45.48%
Total 402.300 · Other Services & Charges	2,293.45	4,000.00	(1,706.55)	57.34%
Total 402 · Finance	2,293.45	4,000.00	(1,706.55)	57.34%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	166.00	500.00	(334.00)	33.2%
407.271 · Administration Software	1,100.00	1,100.00	0.00	100.0%

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January through November 2025

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Total 407.200 · Supplies	1,266.00	1,600.00	(334.00)	79.13%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	53.64	500.00	(446.36)	10.73%
Total 407.300 · Other Services & Charges	53.64	500.00	(446.36)	10.73%
Total 407 · Technology/Data Processing	1,319.64	2,100.00	(780.36)	62.84%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	55,954.40	45,000.00	10,954.40	124.34%
Total 408.300 · Other Services & Charges	55,954.40	45,000.00	10,954.40	124.34%
Total 408 · Engineering	55,954.40	45,000.00	10,954.40	124.34%
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	405.75	1,000.00	(594.25)	40.58%
Total 409.300 · Other Services & Charges	405.75	1,300.00	(894.25)	31.21%
Total 409 · General Government Building	405.75	1,300.00	(894.25)	31.21%
411 · Fire				
411.300 · Other Services & Charges				
411.361 · Electricity	59.08	0.00	59.08	100.0%
Total 411.300 · Other Services & Charges	59.08	0.00	59.08	100.0%
Total 411 · Fire	59.08	0.00	59.08	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	737,482.21	625,920.00	111,562.21	117.82%
429.450 · OWA Contracted Services	35,507.80	0.00	35,507.80	100.0%
Total 429.300 · Other Services and Charges	784,002.51	636,420.00	147,582.51	123.19%
Total 429 · Sewage Collection and Treatment	784,496.17	640,740.00	143,756.17	122.44%
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	2,843.88	3,000.00	(156.12)	94.8%
Total 430.100 · Personal Services	3,159.51	6,465.00	(3,305.49)	48.87%
430.200 · Supplies				

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
430.231 · Vehicle Fuel	414.53	850.00	(435.47)	48.77%
430.245 · Highway Supplies	552.00	0.00	552.00	100.0%
Total 430.200 · Supplies	966.53	850.00	116.53	113.71%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	90.99	90.00	0.99	101.1%
430.351 · Property, General Liability Ins	587.73	1,650.00	(1,062.27)	35.62%
430.361 · Electricity	15.97	0.00	15.97	100.0%
430.372 · Basic Street Maintenance	802.05	0.00	802.05	100.0%
Total 430.300 · Other Services and Charges	1,496.74	1,740.00	(243.26)	86.02%
430.750 · Minor Expenditures	462.98	0.00	462.98	100.0%
Total 430 · Public Works	6,085.76	9,055.00	(2,969.24)	67.21%
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	976,052.04	990,309.00	(14,256.96)	98.56%
Net Income	(159,479.51)	69,587.00	(229,066.51)	(229.18%)

VERONA BOROUGH

Budget vs. Actual - LIQUID FUELS FUND

January through November 2025

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	3,724.50	6,500.00	(2,775.50)	57.3%
Total 341 · Interest Earnings	3,724.50	6,500.00	(2,775.50)	57.3%
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	75,791.64	77,048.00	(1,256.36)	98.37%
Gross Profit	75,791.64	77,048.00	(1,256.36)	98.37%
Expense				
430 · Public Works				
430.751 · Road Salt	31,699.09	30,000.00	1,699.09	105.66%
430.800 · Street Lighting	65,586.12	72,500.00	(6,913.88)	90.46%
Total 430 · Public Works	97,285.21	102,500.00	(5,214.79)	94.91%
Total Expense	97,285.21	102,500.00	(5,214.79)	94.91%
Net Income	(21,493.57)	(25,452.00)	3,958.43	84.45%

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

	Jan - Nov 25	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	14,035.94	11,000.00	3,035.94	127.6%
Total 341 · Interest Earnings	14,035.94	11,000.00	3,035.94	127.6%
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	14,035.94	272,515.00	(258,479.06)	5.15%
Gross Profit	14,035.94	272,515.00	(258,479.06)	5.15%
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	(5,725.15)	(136,135.00)	130,409.85	4.21%

VERONA BOROUGH
List of Bills
November 2025

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23977	11/12/2025	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	10/31/2025	11/01/2025		INVOICE # 47457	410.241 · General Supplies	General:01 General Fund	(25.79)
				INVOICE # 47501	430.241 · General Supplies	General:01 General Fund	(28.64)
				INVOICE # 47556	430.241 · General Supplies	General:01 General Fund	(46.05)
				INVOICE # 47574	430.241 · General Supplies	General:01 General Fund	(20.69)
				INVOICE # 47618	430.241 · General Supplies	General:01 General Fund	(14.38)
				INVOICE # 47623	410.373 · HQ Facility - Maintenance	General:01 General Fund	(5.45)
				INVOICE # 47655	430.241 · General Supplies	General:01 General Fund	(7.99)
				INVOICE # 47774	430.375 · Equipment Repairs & Maintenance	General:01 General Fund	(26.09)
				INVOICE # 47774	430.241 · General Supplies	General:01 General Fund	(11.86)
TOTAL							(186.94)
Check	EFT	11/15/2025	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	23978	11/12/2025	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
Bill	40446970	11/01/2025		SMARTBOARD - ORG 10/27/2025	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	24012	11/17/2025	ALCOSAN		100.000 · S&T General Checking 0163		
Bill	11/06/2025	11/06/2025		1,185 QUARTERLY ACCTS SVC ENDING 08/12/2025	429.364 - Sewage Treatment	SF: 08 Sanitary Sewer	(201,173.77)
TOTAL							(201,173.77)
Bill Pmt -Check	24024	11/30/2025	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
Bill	7571	11/13/2025		OCT 2025	410.380 · Police Parking and Incidentals	General:01 General Fund	(67.28)
TOTAL							(67.28)
Check	EFT	11/05/2025	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(3,190.55)
TOTAL							(3,190.55)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23979	11/12/2025	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
Bill	100	11/01/2025		CODE ENFORCEMENT SVCS 10/2025	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
				(3) OCCUPANCY INSPECTIONS	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(225.00)
				OLD CODE ENFORCEMENT CASE HEARING	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(220.00)
TOTAL							(2,945.00)
Bill Pmt -Check	EFT	11/10/2025	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	11/10/2025	11/10/2025		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	(131.51)
					402.312 · Accounting Services	General:01 General Fund	(2,498.69)
TOTAL							(2,670.20)
Bill Pmt -Check	23980	11/12/2025	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	2487	11/07/2025		OCTOBER	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(125.00)
TOTAL							(125.00)
Bill Pmt -Check	23981	11/12/2025	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	146150	11/01/2025			430.241 · General Supplies	General:01 General Fund	(55.94)
TOTAL							(55.94)
Bill Pmt -Check	24013	11/17/2025	CAMPBELL DURRANT PC		100.000 · S&T General Checking 0163		
Bill	84050	11/06/2025		MISC MATTERS	404.314 · Special Legal Services	General:01 General Fund	(2,583.51)
TOTAL							(2,583.51)
Bill Pmt -Check	23982	11/12/2025	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	10/22/2025	11/01/2025		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL							(10.43)
Bill Pmt -Check	23983	11/12/2025	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	10/26/2025	11/01/2025			410.324 · Cellular Phone Service	General:01 General Fund	(168.60)
TOTAL							(168.60)
Bill Pmt -Check	24025	11/30/2025	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	11/16/2025	11/16/2025		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		11/17/2025	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
					Treasury Service Fee FOR 10/25	402.318 · Bank Charges	General:01 General Fund	(18.00)
TOTAL								(18.00)
	Bill Pmt -Check	23984	11/12/2025	COUNTY HAULING		100.000 · S&T General Checking 0163		
	Bill	CH1934125	11/01/2025		1,026 RESIDENTIAL TRASH SVC 10/2025	426.367 · Garbage - Refuse Removal	General:01 General Fund	(24,757.38)
					1,026 RESIDENTIAL RECYCLING SVC 10/2025	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,063.66)
TOTAL								(30,821.04)
	Bill Pmt -Check	23985	11/12/2025	CYCLOPS STUDIOS		100.000 · S&T General Checking 0163		
	Bill	10/30/2025	11/01/2025		RESTORATION OF SIGN	430.750 · Minor Expenditures	General:01 General Fund	(225.00)
TOTAL								(225.00)
	Bill Pmt -Check	23976	11/01/2025	DAILEY OPERATION CONSULTING LLC		100.000 · S&T General Checking 0163		
	Bill	11/01/2025	11/01/2025		INTERIM - 202510	401.301 · Consulting Fee	General:01 General Fund	(8,500.00)
TOTAL								(8,500.00)
	Bill Pmt -Check	24014	11/17/2025	DAVID DAVIS COMMUNICATIONS INC		100.000 · S&T General Checking 0163		
	Bill	0000067154	11/10/2025		DOWN PMT - REPLACE OVERVIEW BULLET CAMERA	410.760 · Security Cameras	General:01 General Fund	(650.00)
TOTAL								(650.00)
	Bill Pmt -Check	24018	11/25/2025	DAVID DAVIS COMMUNICATIONS INC		100.000 · S&T General Checking 0163		
	Bill	0000067256 FINAL	11/24/2025		FINAL PMT - REPLACE OVERVIEW BULLET CAMERA	410.760 · Security Cameras	General:01 General Fund	(650.00)
TOTAL								(650.00)
	Bill Pmt -Check	24026	11/30/2025	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
	Bill	30155	11/15/2025		STOP WATCHES	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(90.00)
TOTAL								(90.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24027	11/30/2025	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393079831154	11/11/2025		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(24.78)
				ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(36.27)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(66.53)
				SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(243.86)
				ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(68.41)
				JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(40.74)
				915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(34.94)
				ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(33.03)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(71.28)
				PARKER ST	411.361 · Electricity	General:01 General Fund	(352.94)
				411.631 DTF PD BY GENERAL	411.361 · Electricity	SF: 08 Sanitary Sewer	(18.58)
				ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(38.03)
				ARCH ST	430.361 · Electricity	General:01 General Fund	(19.73)
				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	(36.99)
				E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(109.77)
				736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(277.88)
				401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(14.63)
				741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(52.83)
				813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(35.09)
TOTAL							(1,577.35)
Bill Pmt -Check	23986	11/12/2025	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782993784467	11/02/2025		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,594.13)
TOTAL							(4,594.13)
Bill Pmt -Check	23987	11/12/2025	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859879487168	11/02/2025		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(98.48)
TOTAL							(98.48)
Bill Pmt -Check	23988	11/12/2025	EDS HEATING AND COOLING LLC		100.000 · S&T General Checking 0163		
Bill	10/30/2025	11/01/2025		SERVICE CALL HEAT EXCHANGER	409.373 · Repairs and Maintenance	General:01 General Fund	(100.00)
Bill	1904	11/03/2025		INSTALL NEW FURNACE	485.407 · Gen Gov't Building Capital	General:01 General Fund	(4,300.00)
TOTAL							(4,400.00)
Bill Pmt -Check	23989	11/12/2025	FIRSTNET 4021		100.000 · S&T General Checking 0163		
Bill	10/25/2025	11/01/2025			410.324 · Cellular Phone Service	General:01 General Fund	(246.08)
TOTAL							(246.08)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23990	11/12/2025	FIRSTNET 4209		100.000 · S&T General Checking 0163		
Bill	10/25/2025	11/01/2025		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(47.16)
				5% DPW - PAID BY GENERAL	401.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(7.86)
				DPW - 65%	430.324 · Cellular Phone Service	General:01 General Fund	(102.18)
TOTAL							(157.20)
Bill Pmt -Check	24028	11/30/2025	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
Bill	26	11/19/2025		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(111.13)
				POLICE - 37%	410.320 · Telephone	General:01 General Fund	(195.81)
				ADMIN - 37%	401.321 · Telephone	General:01 General Fund	(195.81)
				401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(26.46)
TOTAL							(529.21)
Bill Pmt -Check	23991	11/12/2025	GLATFELTER INSURANCE GROUP C50412		100.000 · S&T General Checking 0163		
Bill	122555133	11/01/2025		ADD 2026 DODGE	410.351 · Property, General Liability Ins	General:01 General Fund	(906.00)
TOTAL							(906.00)
Check		11/19/2025	GODADDY.COM#		100.000 · S&T General Checking 0163		
					401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(199.71)
TOTAL							(199.71)
Check		11/05/2025	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	23992	11/12/2025	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	251105006723	11/05/2025		POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(28.86)
				DPW VISION 90%	430.196 · Health Insurance	General:01 General Fund	(13.20)
				DPW VISION 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(1.47)
				POLICE HEALTH	410.196 · Healthcare Insurance	General:01 General Fund	(3,307.01)
				DPW HEALTH 90%	430.196 · Health Insurance	General:01 General Fund	(1,790.19)
				DPW HEALTH 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(198.91)
				EMPLOYEE DEDUCTION	222.000 · Police Health Ins Withheld	General:01 General Fund	(232.86)
TOTAL							(5,572.50)

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Bill Pmt -Check	24029	11/30/2025	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
Bill	10312025	11/06/2025		REAL ESTATE REASSESSMENTS	137.000 · Tax Clearing	General:01 General Fund	(5,523.47)
TOTAL							(5,523.47)
Bill Pmt -Check	24030	11/30/2025	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
Bill	23530	11/01/2025		BRASILE - ORG 09/30/2025	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(3,105.71)
TOTAL							(3,105.71)
Check	EFT	11/25/2025	KS STATEBANK#		100.000 · S&T General Checking 0163		
				DEPOSIT - NO INTEREST PER CONTRACT	471.720 · 2025 - 2 Police Car Principal	General:01 General Fund	(15,992.56)
TOTAL							(15,992.56)
Bill Pmt -Check	24031	11/30/2025	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4902339954	11/10/2025			410.198 · Life & STD Insurance	General:01 General Fund	(71.07)
					430.198 · Life & STD Insurance	General:01 General Fund	(58.83)
TOTAL							(129.90)
Bill Pmt -Check	23993	11/12/2025	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	11/02/2025	11/02/2025			430.241 · General Supplies	General:01 General Fund	(85.44)
TOTAL							(85.44)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24019	11/25/2025	LSSE		100.000 · S&T General Checking 0163		
Bill	202513040	11/18/2025		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202513042	11/18/2025		ZONING REVIEWS	414.310 · Zoning - Prof Fees	General:01 General Fund	(624.66)
Bill	202513043	11/18/2025		2021 GRTD PARK IMPS	408.313 · Engr Services - General	General:01 General Fund	(130.00)
Bill	202513044	11/18/2025		CD49 SAFE NEIGHBORHOOD	408.313 · Engr Services - General	General:01 General Fund	(399.75)
Bill	202513046	11/18/2025		2025 ANNUAL REPORT	408.313 · Engr Services - General	General:01 General Fund	(234.35)
Bill	202513048	11/18/2025		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(747.50)
Bill	202513049	11/18/2025		2023 GEDTF ROADWAY RECONSTRUCTION	408.313 · Engr Services - General	General:01 General Fund	(1,169.68)
Bill	202513050	11/18/2025		LSA ROADWAY RECONSTRUCTIONS	408.313 · Engr Services - General	General:01 General Fund	(1,694.49)
Bill	202513051	11/18/2025		ARCH ST MTF	408.313 · Engr Services - General	General:01 General Fund	(65.00)
Bill	202513052	11/18/2025		2025 PAVING	408.313 · Engr Services - General	General:01 General Fund	(723.00)
Bill	202513054	11/18/2025		SYLVAN WAY RECON PH 2	408.313 · Engr Services - General	General:01 General Fund	(65.00)
Bill	202513056	11/18/2025		2025 LSA RIVERBANK PARK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(715.00)
Bill	202513057	11/18/2025		2025 ACT 142 DEMOS	408.313 · Engr Services - General	General:01 General Fund	(677.08)
Bill	202513041	11/18/2025		408.313 DTF - MISC SVCS	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(650.00)
				MISC SVCS	408.313 · Engr Services - General	General:01 General Fund	(1,561.89)
Bill	202513045	11/18/2025		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(2,250.52)
Bill	202513047	11/18/2025		408.313 DTF - PASWS CENTER AVE SAN SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(995.79)
Bill	202513053	11/18/2025		408.313 DTF - ALCOSAN GROW GRANT CYCLE 9	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(343.50)
Bill	202513055	11/18/2025		408.313 DTF - SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(65.00)
TOTAL							(13,212.21)
Bill Pmt -Check	24032	11/30/2025	MAR MAC TIRE CO		100.000 · S&T General Checking 0163		
Bill	225810	11/11/2025		TIRES - 2016 FORD SUPER DUTY	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(858.48)
TOTAL							(858.48)
Bill Pmt -Check	23994	11/12/2025	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	22928	11/01/2025		2016 FORD FAN MOTOR - ORG 10/30/2025	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(752.58)
TOTAL							(752.58)
Bill Pmt -Check	23995	11/12/2025	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-161881	11/01/2025		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(120.00)
TOTAL							(120.00)
Bill Pmt -Check	23996	11/12/2025	MUNI AUTH OF OAKMONT 12F03323-0		100.000 · S&T General Checking 0163		
Bill	10/29/2025	11/01/2025		E RAILROAD AVE PAVILLION	401.366 · Water/Sewage	General:01 General Fund	(36.34)
TOTAL							(36.34)

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Bill Pmt -Check	23997	11/12/2025	MUNI AUTH OF OAKMONT 12K01223-10		100.000 · S&T General Checking 0163		
Bill	10/29/2025	11/01/2025		COMMUNITY GARDEN	454.366 · Water/Sewage	General:01 General Fund	(14.54)
TOTAL							(14.54)
Bill Pmt -Check	23998	11/12/2025	MUNI AUTH OF OAKMONT 12Y03323-0		100.000 · S&T General Checking 0163		
Bill	10/29/2025	11/01/2025		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(36.34)
TOTAL							(36.34)
Bill Pmt -Check	24033	11/30/2025	MUNI AUTH OF OAKMONT 52F03202-0		100.000 · S&T General Checking 0163		
Bill	11/20/2025	11/20/2025		736 E RAILROAD	401.366 · Water/Sewage	General:01 General Fund	(154.88)
				401.366 DTF PD BY GENERAL	401.366 · Water/Sewage	SF: 08 Sanitary Sewer	(8.15)
TOTAL							(163.03)
Bill Pmt -Check	24034	11/30/2025	MUNI AUTH OF OAKMONT 52Y03208-0		100.000 · S&T General Checking 0163		
Bill	11/20/2025	11/20/2025		465 PARKER ST	411.366 · Water/Sewage	General:01 General Fund	(249.17)
TOTAL							(249.17)
Bill Pmt -Check	24035	11/30/2025	MUNI AUTH OF OAKMONT 52Y03401-0		100.000 · S&T General Checking 0163		
Bill	11/20/2025	11/20/2025		328 ARCH ST	430.366 · Water/Sewage	General:01 General Fund	(115.78)
TOTAL							(115.78)
Bill Pmt -Check	23999	11/12/2025	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	10/15/2025	11/01/2025		OIL AND FILTER	430.375 · Equipment Repairs & Maintenance	General:01 General Fund	(71.45)
TOTAL							(71.45)
Bill Pmt -Check	24000	11/12/2025	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	0001126062	11/01/2025			430.750 · Minor Expenditures	General:01 General Fund	(21.33)
TOTAL							(21.33)
Bill Pmt -Check	24036	11/30/2025	PA STATE ASSOCIATION OF BOROUGHS		100.000 · S&T General Checking 0163		
Bill	R74281	11/10/2025		HREDZAK - WEBINAR	401.460 · Meetings and Conferences	General:01 General Fund	(45.00)
Bill	R74280	11/10/2025		HREDZAK - WEBINAR	401.460 · Meetings and Conferences	General:01 General Fund	(30.00)
TOTAL							(75.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	11/07/2025	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	11/07/2025	11/07/2025			402.310 · Payroll Services	General:01 General Fund	(133.52)
				PAID BY GENERAL - DTF 5%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(7.03)
TOTAL							(140.55)
Bill Pmt -Check	EFT	11/21/2025	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	11/21/2025	11/21/2025			402.310 · Payroll Services	General:01 General Fund	(147.04)
				PAID BY GENERAL - DTF 5%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(7.74)
TOTAL							(154.78)
Bill Pmt -Check	EFT	11/28/2025	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	11/28/2025	11/28/2025			402.310 · Payroll Services	General:01 General Fund	(2.55)
				PAID BY GENERAL - DTF 5%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(0.13)
TOTAL							(2.68)
Bill Pmt -Check	24001	11/12/2025	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	10/31/2025	11/01/2025		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(436.24)
TOTAL							(436.24)
Bill Pmt -Check	24002	11/12/2025	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	10/27/2025	11/01/2025		VFD	411.362 · Natural Gas	General:01 General Fund	(35.11)
TOTAL							(35.11)
Bill Pmt -Check	24003	11/12/2025	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	10/27/2025	11/01/2025		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(91.33)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(4.81)
TOTAL							(96.14)
Bill Pmt -Check	24004	11/12/2025	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	PIMC-3137	11/03/2025		OCT 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	24020	11/25/2025	PSABMRT 23421		100.000 · S&T General Checking 0163		
Bill	11/20/2025	11/20/2025		2025 STATE AID	410.197 · Police Pension Contributions	General:01 General Fund	(69,982.00)
TOTAL							(69,982.00)

VERONA BOROUGH
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24015	11/17/2025	RESNIK LANDSCAPING SERVICES (SCORP)		100.000 · S&T General Checking 0163		
Bill	62406	11/10/2025		PARK MAINTENANCE	454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,485.62)
TOTAL							(1,485.62)
Bill Pmt -Check	24005	11/12/2025	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	26873	11/01/2025		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)
Check		11/25/2025	S&T BANK#		100.000 · S&T General Checking 0163		
				MISC DEBIT STOP PAYMENT	402.318 · Bank Charges	General:01 General Fund	(36.00)
TOTAL							(36.00)
Bill Pmt -Check	24006	11/12/2025	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	10/31/2025	11/01/2025			410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	24007	11/12/2025	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	57604	11/01/2025		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(614.40)
TOTAL							(614.40)
Bill Pmt -Check	24016	11/17/2025	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	58293	11/13/2025		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(500.00)
TOTAL							(500.00)
Bill Pmt -Check	24017	11/17/2025	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1455286	11/12/2025		401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(0.84)
				OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(16.04)
TOTAL							(16.88)
Bill Pmt -Check	24008	11/12/2025	TLH PEOPLE CONSULTING LLC		100.000 · S&T General Checking 0163		
Bill	1034	11/02/2025		HR - OCT 2025	401.301 · Consulting Fee	General:01 General Fund	(1,000.00)
TOTAL							(1,000.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24009	11/12/2025	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270330280	11/01/2025		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(131.38)
TOTAL							(131.38)
Bill Pmt -Check	24037	11/30/2025	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270339447	11/25/2025		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(131.38)
TOTAL							(131.38)
Bill Pmt -Check	24010	11/12/2025	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	211541146	11/03/2025		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	24021	11/25/2025	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10011999699	11/12/2025		202512 HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	24011	11/12/2025	VERIZON 100000208639	Memo:CHECK PAID	100.000 · S&T General Checking 0163		
Bill	314000078043	11/01/2025		GPS VEHICLE TRACKING	410.324 · Cellular Phone Service	General:01 General Fund	(50.70)
				GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	General:01 General Fund	(48.16)
				430.324 DTF GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(2.53)
TOTAL							(101.39)
Bill Pmt -Check	24022	11/25/2025	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	11/03/2025	11/03/2025		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(46.92)
TOTAL							(46.92)
Bill Pmt -Check	24023	11/25/2025	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	00904	11/01/2025		ORG 10/14/2025 - SEPT FEES	403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(3,156.24)
TOTAL							(3,156.24)
Bill Pmt -Check	14374	11/20/2025	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	PER CLIENT INST	11/20/2025		REFUND PER CLIENT INST - SENT IN ERROR TO BOV	380.500 · Other Miscellaneous Revenue	General:01 General Fund	(2,233.00)
TOTAL							(2,233.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	11/24/2025	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	108751194	11/23/2025		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(188.12)
				POLICE - CARD 0002	410.231 · Vehicle Fuel	General:01 General Fund	(590.14)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(584.74)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(30.78)
				DPW - CARD 0004	430.231 · Vehicle Fuel	General:01 General Fund	(49.61)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(2.61)
				FIRE - CARD 0005	411.231 · Vehicle Fuel	General:01 General Fund	(79.69)
				FIRE - CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(162.39)
TOTAL							(1,688.08)
225 CHECKS						**TOTAL**	**$ (397,638.58)**