VERONA BOROUGH
Balance Sheet by Fund
As of December 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	356,320.13	0.00	0.00	0.00	356,320.13	0.00	0.00	0.00	0.00	356,320.13
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	921,855.56	0.00	0.00	921,855.56	921,855.56
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	65,755.29	65,755.29	65,755.29
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,298.64	0.00	0.00	5,298.64	0.00	0.00	0.00	0.00	5,298.64
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	378,097.70	378,097.70	0.00	0.00	0.00	0.00	378,097.70
110.000 · Petty Cash	187.07	0.00	0.00	0.00	187.07	0.00	0.00	0.00	0.00	187.07
Total Checking/Savings	564,824.73	5,298.64	0.00	378,097.70	948,221.07	921,855.56	10,928.19	65,755.29	998,539.04	1,946,760.11
Other Current Assets										
130 · Due from Other Funds										
130.008 · Due from Sewer Fund	(41,161.89)	0.00	0.00	0.00	(41,161.89)	0.00	0.00	0.00	0.00	(41,161.89)
Total 130 · Due from Other Funds	(41,161.89)	0.00	0.00	0.00	(41,161.89)	0.00	0.00	0.00	0.00	(41,161.89)
137.000 · Tax Clearing	2,650.26	0.00	0.00	0.00	2,650.26	0.00	0.00	0.00	0.00	2,650.26
155.500 · Prepaid Expenses	6,872.00	0.00	0.00	0.00	6,872.00	0.00	0.00	0.00	0.00	6,872.00
Total Other Current Assets	(31,639.63)	0.00	0.00	0.00	(31,639.63)	0.00	0.00	0.00	0.00	(31,639.63)
Total Current Assets	533,185.10	5,298.64	0.00	378,097.70	916,581.44	921,855.56	10,928.19	65,755.29	998,539.04	1,915,120.48
TOTAL ASSETS	533,185.10	5,298.64	0.00	378,097.70	916,581.44	921,855.56	10,928.19	65,755.29	998,539.04	1,915,120.48
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Other Current Liabilities										
210 · Payroll Liabilities										
214.000 · Municipal Pension Withheld	263.70	0.00	0.00	0.00	263.70	0.00	0.00	0.00	0.00	263.70
215.000 · Police Pension Withheld	1,460.32	0.00	0.00	0.00	1,460.32	0.00	0.00	0.00	0.00	1,460.32
218.000 · Union Dues Payable	585.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00	585.00
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	2,674.80	0.00	0.00	0.00	2,674.80	0.00	0.00	0.00	0.00	2,674.80
229.000 · Payroll Suspense	(25,743.37)	0.00	0.00	0.00	(25,743.37)	0.00	0.00	0.00	0.00	(25,743.37)
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	(41,161.89)	0.00	0.00	(41,161.89)	(41,161.89)
Total 230 · Due to Other Funds	0.00	0.00	0.00	0.00	0.00	(41,161.89)	0.00	0.00	(41,161.89)	(41,161.89)
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	185,225.00	0.00	0.00	0.00	185,225.00	(41,161.89)	0.00	0.00	(41,161.89)	144,063.11
Total Current Liabilities	185,225.00	0.00	0.00	0.00	185,225.00	(41,161.89)	0.00	0.00	(41,161.89)	144,063.11
Total Liabilities	185,225.00	0.00	0.00	0.00	185,225.00	(41,161.89)	0.00	0.00	(41,161.89)	144,063.11
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

VERONA BOROUGH

Balance Sheet by Fund

As of December 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
Net Income	47,485.16	210.68	0.00	(4,552.30)	43,143.54	(152,235.10)	0.00	(26,892.97)	(179,128.07)	(135,984.53)
Total Equity	347,960.10	5,298.64	0.00	378,097.70	731,356.44	963,017.45	10,928.19	65,755.29	1,039,700.93	1,771,057.37
TOTAL LIABILITIES & EQUITY	533,185.10	5,298.64	0.00	378,097.70	916,581.44	921,855.56	10,928.19	65,755.29	998,539.04	1,915,120.48

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING
December 31, 2025

Major expenditures on Bills List:

County Hauling - $30,821.04 - Residential trash service (includes recycling) November 2025
LSSE - $14,967.40 - General and Sewer Engineering
Glatfelter Insurance Group - $14,014.00 - Borough Insurance
IWORQ Systems Inc - $10,750.00 - Online Portal
Compass Minerals - $10,461.50 - Road Salt
Dailey Operation Consulting - $8,500.00 - November 2025
Dailey Operation Consulting - $8,500.00 - December 2025
Law Offices of Craig Alexander - $7,410.00 - October and November 2025
Kiski Valley Uniforms - $7,238.26 - Police Uniforms and Equipment
Bank of Montreal - $6,024.45

Major receipts (excluding taxes):

OWA - $36,662.91 - December 2025 - Sewer Fund
OWA - $20,529.58 - November 2025 Solid Waste
OWA - $12,088.69 - November 2025 - Sewer Fund
Regional Sales Tax - $11,025.64

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

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	1,078,410.04	1,056,500.00	21,910.04	102.07%
310 · Local Tax Enabling Act Taxes	429,537.72	410,000.00	19,537.72	104.77%
321 · Business Licenses and Permits	59,019.47	71,800.00	(12,780.53)	82.2%
331 · Fines and Forfeits	22,258.34	14,000.00	8,258.34	158.99%
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	221,880.12	207,700.00	14,180.12	106.83%
361 · Charges for Services	13,945.04	16,800.00	(2,854.96)	83.01%
362 · Public Safety	19,722.79	16,500.00	3,222.79	119.53%
363 · Highways and Streets	4,225.08	3,000.00	1,225.08	140.84%
364 · Sanitation	286,056.59	339,822.00	(53,765.41)	84.18%
380 · Miscellaneous Revenue	31,073.69	7,000.00	24,073.69	443.91%
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	2,331,565.58	2,390,918.00	(59,352.42)	97.52%
Gross Profit	2,331,565.58	2,390,918.00	(59,352.42)	97.52%
Expense				
401 · Administration	221,403.53	213,720.00	7,683.53	103.6%
402 · Finance	38,169.90	37,000.00	1,169.90	103.16%
403 · Tax Collection	29,213.53	21,000.00	8,213.53	139.11%
404 · Legal	65,489.12	53,000.00	12,489.12	123.56%
407 · Technology/Data Processing	29,220.06	24,900.00	4,320.06	117.35%
408 · Engineering	105,135.71	60,000.00	45,135.71	175.23%
409 · General Government Building	16,609.04	11,700.00	4,909.04	141.96%
410 · Police	700,626.61	819,257.00	(118,630.39)	85.52%
411 · Fire	60,701.63	75,250.00	(14,548.37)	80.67%
412 · Ambulance - Rescue	15,000.00	15,000.00	0.00	100.0%
413 · UCC and Code Enforcement	26,115.00	19,000.00	7,115.00	137.45%
414 · Planning and Zoning	13,014.98	8,000.00	5,014.98	162.69%
426 · Solid Wast Collection Disposal	356,986.52	357,708.00	(721.48)	99.8%
430 · Public Works	345,884.41	287,543.00	58,341.41	120.29%
454 · Parks and Playgrounds	39,338.36	113,700.00	(74,361.64)	34.6%
458.000 · Senior Citizen's Centers	7,000.00	7,000.00	0.00	100.0%
459 · Community Programs	3,600.46	6,000.00	(2,399.54)	60.01%
460 · Community Development	1,000.00	0.00	1,000.00	100.0%
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	2,302,048.32	2,336,016.00	(33,967.68)	98.55%
Net Income	29,517.26	54,902.00	(25,384.74)	53.76%

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

	Jan - Dec 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	847,324.13	816,962.00	30,362.13	103.72%
Total 364 · Sanitation	847,324.13	816,962.00	30,362.13	103.72%
Total Income	865,324.13	1,059,896.00	(194,571.87)	81.64%
Gross Profit	865,324.13	1,059,896.00	(194,571.87)	81.64%
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	1,137.12	2,210.00	(1,072.88)	51.45%
401.192 · FICA/Medicare	323.78	1,000.00	(676.22)	32.38%
Total 401.100 · Personal Services	4,581.90	12,030.00	(7,448.10)	38.09%
401.300 · Other Services and Charges				
401.301 · Consulting Fee	5,324.90	0.00	5,324.90	100.0%
401.321 · Telephone	307.42	350.00	(42.58)	87.83%
401.324 · Cellular Phone Service	0.00	100.00	(100.00)	0.0%
401.351 · Property, General Liability Ins	377.83	750.00	(372.17)	50.38%
401.352 · Public Officials' Liability Ins	83.75	750.00	(666.25)	11.17%
401.353 · Cyber Insurance	0.00	750.00	(750.00)	0.0%
401.361 · Electricity	265.55	500.00	(234.45)	53.11%
401.362 · Natural Gas	331.25	600.00	(268.75)	55.21%
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	7,921.33	5,150.00	2,771.33	153.81%
Total 401 · Administration	12,503.23	17,180.00	(4,676.77)	72.78%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	214.74	400.00	(185.26)	53.69%
402.311 · Auditing Services	866.25	900.00	(33.75)	96.25%
402.312 · Accounting Services	1,372.18	2,700.00	(1,327.82)	50.82%
Total 402.300 · Other Services & Charges	2,453.17	4,000.00	(1,546.83)	61.33%
Total 402 · Finance	2,453.17	4,000.00	(1,546.83)	61.33%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	199.20	500.00	(300.80)	39.84%

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
407.271 · Administration Software	6,475.00	1,100.00	5,375.00	588.64%
Total 407.200 · Supplies	6,674.20	1,600.00	5,074.20	417.14%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	58.64	500.00	(441.36)	11.73%
Total 407.300 · Other Services & Charges	58.64	500.00	(441.36)	11.73%
Total 407 · Technology/Data Processing	6,732.84	2,100.00	4,632.84	320.61%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	60,159.26	45,000.00	15,159.26	133.69%
Total 408.300 · Other Services & Charges	60,159.26	45,000.00	15,159.26	133.69%
Total 408 · Engineering	60,159.26	45,000.00	15,159.26	133.69%
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	450.50	1,000.00	(549.50)	45.05%
Total 409.300 · Other Services & Charges	450.50	1,300.00	(849.50)	34.65%
Total 409 · General Government Building	450.50	1,300.00	(849.50)	34.65%
411 · Fire				
411.300 · Other Services & Charges				
411.361 · Electricity	82.63	0.00	82.63	100.0%
Total 411.300 · Other Services & Charges	82.63	0.00	82.63	100.0%
Total 411 · Fire	82.63	0.00	82.63	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	43,097.51	0.00	43,097.51	100.0%
Total 429.300 · Other Services and Charges	791,592.22	636,420.00	155,172.22	124.38%
Total 429 · Sewage Collection and Treatment	792,085.88	640,740.00	151,345.88	123.62%
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	3,110.25	3,000.00	110.25	103.68%
Total 430.100 · Personal Services	3,425.88	6,465.00	(3,039.12)	52.99%

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

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
430.200 · Supplies				
430.231 · Vehicle Fuel	462.53	850.00	(387.47)	54.42%
430.245 · Highway Supplies	552.00	0.00	552.00	100.0%
430.260 · Small Tools and Minor Equip	99.98	0.00	99.98	100.0%
Total 430.200 · Supplies	1,114.51	850.00	264.51	131.12%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	107.10	90.00	17.10	119.0%
430.351 · Property, General Liability Ins	609.58	1,650.00	(1,040.42)	36.94%
430.361 · Electricity	17.02	0.00	17.02	100.0%
430.372 · Basic Street Maintenance	802.05	0.00	802.05	100.0%
Total 430.300 · Other Services and Charges	1,535.75	1,740.00	(204.25)	88.26%
430.750 · Minor Expenditures	462.98	0.00	462.98	100.0%
Total 430 · Public Works	6,539.12	9,055.00	(2,515.88)	72.22%
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	999,591.33	990,309.00	9,282.33	100.94%
Net Income	(134,267.20)	69,587.00	(203,854.20)	(192.95%)

VERONA BOROUGH

Budget vs. Actual - LIQUID FUELS FUND

January through December 2025

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	3,957.19	6,500.00	(2,542.81)	60.88%
Total 341 · Interest Earnings	3,957.19	6,500.00	(2,542.81)	60.88%
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	76,024.33	77,048.00	(1,023.67)	98.67%
Gross Profit	76,024.33	77,048.00	(1,023.67)	98.67%
Expense				
430 · Public Works				
430.751 · Road Salt	31,699.09	30,000.00	1,699.09	105.66%
430.800 · Street Lighting	71,218.21	72,500.00	(1,281.79)	98.23%
Total 430 · Public Works	102,917.30	102,500.00	417.30	100.41%
Total Expense	102,917.30	102,500.00	417.30	100.41%
Net Income	(26,892.97)	(25,452.00)	(1,440.97)	105.66%

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

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	15,208.79	11,000.00	4,208.79	138.26%
Total 341 · Interest Earnings	15,208.79	11,000.00	4,208.79	138.26%
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	15,208.79	272,515.00	(257,306.21)	5.58%
Gross Profit	15,208.79	272,515.00	(257,306.21)	5.58%
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	(4,552.30)	(136,135.00)	131,582.70	3.34%

VERONA BOROUGH
List of Bills
December 2025

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24088	12/30/2025	ACCREDITED SECURITY - LLC		100.000 · S&T General Checking 0163		
Bill	5091	12/17/2025		TASER	410.242 · Police Protection Supplies	General:01 General Fund	(714.00)
TOTAL							(714.00)
Bill Pmt -Check	24040	12/10/2025	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	11/30/2025	12/01/2025			430.241 · General Supplies	General:01 General Fund	(160.53)
TOTAL							(160.53)
Bill Pmt -Check	24093	12/31/2025	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	12/31/2025	12/31/2025		INVOICE # 48247	430.241 · General Supplies	General:01 General Fund	(11.89)
				INVOICE # 48403	410.241 · General Supplies	General:01 General Fund	(35.69)
				INVOICE # 48469	430.241 · General Supplies	General:01 General Fund	(10.04)
TOTAL							(57.62)
Check	EFT	12/15/2025	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	24041	12/10/2025	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
Bill	40655491	12/01/2025		SMARTBOARD - ORG 11/24/2025	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	24094	12/31/2025	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
Bill	40896316	12/25/2025		SMARTBOARD	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	24089	12/30/2025	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
Bill	7615	12/17/2025		NOV 2025	410.380 · Police Parking and Incidentals	General:01 General Fund	(18.69)
TOTAL							(18.69)
Bill Pmt -Check	24095	12/31/2025	ALLEGHENY VALLEY NORTH COG		100.000 · S&T General Checking 0163		
Bill	12/04/2025	12/04/2025			460.465 · Demolition & Nuisance Property	General:01 General Fund	(1,000.00)
TOTAL							(1,000.00)
Check	EFT	12/05/2025	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(6,024.45)
TOTAL							(6,024.45)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24042	12/10/2025	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
Bill	109	12/01/2025		CODE ENFORCEMENT SVCS 11/2025	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)
				OLD CODE ENFORCEMENT CASE HEARING	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(220.00)
TOTAL							(3,395.00)
Bill Pmt -Check	24096	12/31/2025	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
Bill	120	12/31/2025		CODE ENFORCEMENT SVCS 12/2025	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
TOTAL							(2,500.00)
Bill Pmt -Check	24079	12/22/2025	BEARCOM		100.000 · S&T General Checking 0163		
Bill	5982304	12/08/2025		RADIO TESTING AND SVC CALL	410.327 · Radio Communication	General:01 General Fund	(300.00)
TOTAL							(300.00)
Bill Pmt -Check	EFT	12/10/2025	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	12/10/2025	12/10/2025		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	(144.12)
					402.312 · Accounting Services	General:01 General Fund	(2,738.28)
TOTAL							(2,922.40)
Bill Pmt -Check	24043	12/10/2025	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	11242025GR	12/01/2025		50% PERM GLASS RECYCLE	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	24044	12/10/2025	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	148600	12/01/2025			430.241 · General Supplies	General:01 General Fund	(54.70)
TOTAL							(54.70)
Bill Pmt -Check	24097	12/31/2025	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	151042	12/31/2025			430.241 · General Supplies	General:01 General Fund	(55.94)
TOTAL							(55.94)
Bill Pmt -Check	24056	12/17/2025	CARPENTER, NANCY#		100.000 · S&T General Checking 0163		
Bill	12/10/2025	12/10/2025		ACBA DOOR PRIZE	401.750 · Minor Expenditures	General:01 General Fund	(51.07)
TOTAL							(51.07)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24098	12/31/2025	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5307775508	12/15/2025		FIRST AID POLICE	410.241 · General Supplies	General:01 General Fund	(7.53)
Bill	5288553109	12/31/2025		FIRST AID POLICE - ORG 08/26/2025	410.241 · General Supplies	General:01 General Fund	(7.53)
Bill	5293304804	12/31/2025		FIRST AID POLICE - ORG 09/23/2025	410.241 · General Supplies	General:01 General Fund	(7.53)
Bill	5303144204	12/31/2025		FIRST AID POLICE - ORG 11/17/2025	410.241 · General Supplies	General:01 General Fund	(7.53)
TOTAL							(30.12)
Bill Pmt -Check	24045	12/10/2025	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	11/22/2025	12/01/2025		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL							(10.43)
Bill Pmt -Check	24099	12/31/2025	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	12/22/2025	12/22/2025		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL							(10.43)
Bill Pmt -Check	24057	12/17/2025	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	11/26/2025	12/01/2025			410.324 · Cellular Phone Service	General:01 General Fund	(176.81)
TOTAL							(176.81)
Bill Pmt -Check	24100	12/31/2025	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	12/16/2025	12/16/2025		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(310.50)
TOTAL							(310.50)
Check		12/16/2025	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				Treasury Service Fee FOR 11/25	402.318 · Bank Charges	General:01 General Fund	(18.00)
TOTAL							(18.00)
Bill Pmt -Check	24080	12/22/2025	COMPASS MINERALS AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1578119	12/05/2025		DEICER - 44.71 TONS	430.751 · Road Salt	General:01 General Fund	(3,948.79)
TOTAL							(3,948.79)
Bill Pmt -Check	24101	12/31/2025	COMPASS MINERALS AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1587617	12/17/2025		DEICER - 70.91 TONS	430.751 · Road Salt	General:01 General Fund	(6,262.77)
Bill	1591122	12/22/2025		DEICER - 47.54 TONS	430.751 · Road Salt	General:01 General Fund	(4,198.73)
TOTAL							(10,461.50)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24058	12/17/2025	COUNTY HAULING		100.000 · S&T General Checking 0163		
	Bill	CH1935840	12/01/2025		1,026 RESIDENTIAL TRASH SVC 11/2025	426.367 · Garbage - Refuse Removal	General:01 General Fund	(24,757.38)
					1,026 RESIDENTIAL RECYCLING SVC 11/2025	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,063.66)
TOTAL								(30,821.04)
	Bill Pmt -Check	24039	12/03/2025	DAILEY OPERATION CONSULTING LLC (S CORP)		100.000 · S&T General Checking 0163		
	Bill	11/30/2025	12/01/2025		INTERIM - 202511	401.301 · Consulting Fee	General:01 General Fund	(8,500.00)
TOTAL								(8,500.00)
	Bill Pmt -Check	24102	12/31/2025	DAILEY OPERATION CONSULTING LLC (S CORP)		100.000 · S&T General Checking 0163		
	Bill	12/31/2025	12/31/2025		401.301 DTF PD BY GENL	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(850.00)
					12/2025	401.301 · Consulting Fee	General:01 General Fund	(7,650.00)
TOTAL								(8,500.00)
	Bill Pmt -Check	24046	12/10/2025	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
	Bill	593215682	12/01/2025		COPIER LEASE	401.217 · Photocopier Lease	General:01 General Fund	(77.79)
					COPIER LEASE	410.217 · Photocopier Lease	General:01 General Fund	(77.78)
TOTAL								(155.57)
	Bill Pmt -Check	24081	12/22/2025	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
	Bill	393808323025	12/14/2025		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(26.51)
					ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(41.68)
					E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(79.58)
					SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(92.39)
					ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(56.84)
					JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(46.94)
					915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(39.85)
					ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(37.68)
					E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(123.82)
					PARKER ST	411.361 · Electricity	General:01 General Fund	(447.48)
					411.631 DTF PD BY GENERAL	411.361 · Electricity	SF: 08 Sanitary Sewer	(23.55)
					ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(59.70)
					ARCH ST	430.361 · Electricity	General:01 General Fund	(19.94)
					430.361 DTF PD BY GENERAL	430.361 · Electricity	SF: 08 Sanitary Sewer	(1.05)
					FRONT ST & ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(40.35)
					E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(187.69)
					736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(345.66)
					401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(18.19)
					741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(68.43)
					813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(39.85)
TOTAL								(1,797.18)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24059	12/17/2025	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782465159205	12/01/2025		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,592.30)
TOTAL							(4,592.30)
Bill Pmt -Check	24060	12/17/2025	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859877514750	12/01/2025		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(98.48)
TOTAL							(98.48)
Bill Pmt -Check	24061	12/17/2025	FIRSTNET 4021		100.000 · S&T General Checking 0163		
Bill	11/25/2025	12/01/2025			410.324 · Cellular Phone Service	General:01 General Fund	(246.08)
TOTAL							(246.08)
Bill Pmt -Check	24103	12/31/2025	FIRSTNET 4021		100.000 · S&T General Checking 0163		
Bill	12/25/2025	12/25/2025			410.324 · Cellular Phone Service	General:01 General Fund	(217.20)
TOTAL							(217.20)
Bill Pmt -Check	24062	12/17/2025	FIRSTNET 4209		100.000 · S&T General Checking 0163		
Bill	11/25/2025	12/01/2025		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(40.88)
				5% DPW - PAID BY GENERAL	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(6.81)
				DPW - 65%	430.324 · Cellular Phone Service	General:01 General Fund	(88.59)
TOTAL							(136.28)
Bill Pmt -Check	24104	12/31/2025	FIRSTNET 4209		100.000 · S&T General Checking 0163		
Bill	12/25/2025	12/25/2025		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(39.33)
				5% DPW - PAID BY GENERAL	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(6.56)
				DPW - 65%	430.324 · Cellular Phone Service	General:01 General Fund	(85.21)
TOTAL							(131.10)
Bill Pmt -Check	24090	12/30/2025	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
Bill	27	12/19/2025		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(111.32)
				POLICE - 37%	410.320 · Telephone	General:01 General Fund	(143.13)
				ADMIN - 37%	401.321 · Telephone	General:01 General Fund	(249.14)
				401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(26.51)
TOTAL							(530.10)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24063	12/17/2025	GLATFELTER INSURANCE GROUP C50412		100.000 · S&T General Checking 0163		
	Bill	412288131	12/01/2025		PROPERTY	401.351 · Property, General Liability Ins	General:01 General Fund	(1,675.36)
					401.351 DTF PD BY GENERAL	401.351 · Property, General Liability Ins	SF: 08 Sanitary Sewer	(88.17)
					INLAND MARINE	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(281.09)
					CRIME	410.352 · Police Professional Liability	General:01 General Fund	(46.21)
					GENERAL LIAB	410.351 · Property, General Liability Ins	General:01 General Fund	(2,072.55)
					GENERAL LIAB	430.351 · Property, General Liability Ins	General:01 General Fund	(2,072.55)
					PUBLIC OFFICIAL	401.352 · Public Officials' Liability Ins	General:01 General Fund	(1,531.79)
					401.352 DTF PD BY GENERAL	401.352 · Public Officials' Liability Ins	SF: 08 Sanitary Sewer	(80.62)
					EXCESS LIAB	410.352 · Police Professional Liability	General:01 General Fund	(1,811.67)
					AUTO	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,513.26)
					AUTO	430.351 · Property, General Liability Ins	General:01 General Fund	(1,553.69)
					AUTO	410.351 · Property, General Liability Ins	General:01 General Fund	(866.37)
					INLAND	430.351 · Property, General Liability Ins	General:01 General Fund	(399.64)
					430.351 DTF PD BY GENERAL	430.351 · Property, General Liability Ins	SF: 08 Sanitary Sewer	(21.03)
TOTAL								(14,014.00)
	Check		12/05/2025	GOOGLE APPS#		100.000 · S&T General Checking 0163		
						407.271 · Administration Software	General:01 General Fund	(266.05)
TOTAL								(266.05)
	Bill Pmt -Check	24064	12/17/2025	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
	Bill	251205262034	12/05/2025		POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(21.78)
					DPW VISION 90%	430.196 · Health Insurance	General:01 General Fund	(11.98)
					DPW VISION 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(1.34)
					POLICE HEALTH	410.196 · Healthcare Insurance	General:01 General Fund	(2,630.23)
					DPW HEALTH 90%	430.196 · Health Insurance	General:01 General Fund	(1,625.78)
					DPW HEALTH 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(180.64)
					EMPLOYEE DEDUCTION	222.000 · Police Health Ins Withheld	General:01 General Fund	(211.48)
TOTAL								(4,683.23)
	Bill Pmt -Check	24047	12/10/2025	IWORQ SYSTEMS INC		100.000 · S&T General Checking 0163		
	Bill	214645	12/01/2025		407.271 DTF - ONLINE PORTAL	407.271 · Administration Software	SF: 08 Sanitary Sewer	(5,375.00)
					ONLINE PORTAL	407.271 · Administration Software	General:01 General Fund	(5,375.00)
TOTAL								(10,750.00)
	Bill Pmt -Check	24048	12/10/2025	JACK LEONARD POLICE TRAINER		100.000 · S&T General Checking 0163		
	Bill	11/05/2025	12/01/2025		CAMP CERTIFICATION COURSE	410.460 · Meetings and Conferences	General:01 General Fund	(495.00)
TOTAL								(495.00)

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Bill Pmt -Check	24065	12/17/2025	KELLY GENERATOR & EQUIPMENT 00-BOROU		100.000 · S&T General Checking 0163		
Bill	270518-1	12/05/2025		PLANNED MTC INSPECTION	409.373 · Repairs and Maintenance	General:01 General Fund	(561.75)
TOTAL							(561.75)
Bill Pmt -Check	24105	12/31/2025	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
Bill	6159	12/31/2025		GENERAL CRE BILLS 2025	403.130 · Real Estate Tax Comm - Current	General:01 General Fund	(208.10)
TOTAL							(208.10)
Bill Pmt -Check	24082	12/22/2025	KISKI VALLEY UNIFORMS - LEECHBURG		100.000 · S&T General Checking 0163		
Bill	233422	12/01/2025		CORR - ORG 09/22/2025	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(399.96)
				OCT AND NOV FINANCE CHARGES	402.319 · Late Fees	General:01 General Fund	(12.09)
TOTAL							(412.05)
Bill Pmt -Check	24083	12/22/2025	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
Bill	235454	12/01/2025		ORG 11/26/2025	410.242 · Police Protection Supplies	General:01 General Fund	(281.94)
Bill	235247	12/01/2025		ORG 11/24/2025	410.242 · Police Protection Supplies	General:01 General Fund	(446.00)
Bill	235207	12/01/2025		SANTUCCI - ORG 11/19/2025	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(1,104.89)
Bill	235167	12/01/2025		BRASILE - ORG 11/12/2025	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(361.90)
Bill	235169	12/01/2025		PREECE - ORG 11/12/2025	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(3,043.53)
Bill	235412	12/03/2025		100 DEPT PATCHES	410.241 · General Supplies	General:01 General Fund	(500.00)
Bill	235405	12/01/2025		TOOLING FEE - CUSTOM BADGE - ORG 11/26/2025	459.200 · Bike Derby	General:01 General Fund	(1,500.00)
TOTAL							(7,238.26)
Bill Pmt -Check	24106	12/31/2025	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
Bill	235463	12/18/2025		(2) PANTS - CAMP	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	24107	12/31/2025	LAW OFCS CRAIG ALEXANDER		100.000 · S&T General Checking 0163		
Bill	11/30/2025	12/31/2025		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
				NOV 2025	404.111 · Solicitor - Hourly	General:01 General Fund	(2,130.00)
Bill	10/31/2025	12/31/2025		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
				OCT 2025	404.111 · Solicitor - Hourly	General:01 General Fund	(2,580.00)
TOTAL							(7,410.00)
Bill Pmt -Check	24084	12/22/2025	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4913954783	12/10/2025			410.198 · Life & STD Insurance	General:01 General Fund	(62.58)
					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							(146.60)

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Bill Pmt -Check	EFT	12/01/2025	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)
Bill Pmt -Check	24066	12/17/2025	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	12/02/2025	12/02/2025			430.241 · General Supplies	General:01 General Fund	(326.24)
TOTAL							(326.24)
Bill Pmt -Check	24085	12/22/2025	LSSE		100.000 · S&T General Checking 0163		
Bill	202514243	12/11/2025		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202514244	12/11/2025		MISC SVCS	408.313 · Engr Services - General	General:01 General Fund	(910.00)
Bill	202514245	12/11/2025		VARIOUS	414.310 · Zoning - Prof Fees	General:01 General Fund	(938.25)
Bill	202514246	12/11/2025		CD49 SAFE NEIGHBORHOOD DEMOS	408.313 · Engr Services - General	General:01 General Fund	(891.96)
Bill	202514249	12/11/2025		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(780.00)
Bill	202514250	12/11/2025		2023 GEDTF ROADWAY RECON	408.313 · Engr Services - General	General:01 General Fund	(853.09)
Bill	202514251	12/11/2025		LSA ROADWAY RECON	408.313 · Engr Services - General	General:01 General Fund	(2,884.99)
Bill	202514252	12/11/2025		2025 PAVING	408.313 · Engr Services - General	General:01 General Fund	(514.50)
Bill	202514253	12/11/2025		2025 LSA RIVERBANK PARK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(1,939.25)
Bill	202514254	12/11/2025		CDBG 52 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(950.50)
Bill	202514247	12/11/2025		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(2,269.14)
Bill	202514248	12/11/2025		408.313 DTF - PASWS CENTER AVE SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(872.72)
Bill	202514255	12/11/2025		408.313 DTF - CDBG52 SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,063.00)
TOTAL							(14,967.40)
Bill Pmt -Check	24086	12/22/2025	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	23268	12/16/2025		2016 FORD INSPECTION - OIL CHANGE - BRAKE PADS	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(555.15)
TOTAL							(555.15)
Bill Pmt -Check	24091	12/30/2025	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	23253	12/19/2025		2020 FORD EXP - OIL CHANGE	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(83.12)
TOTAL							(83.12)
Bill Pmt -Check	24067	12/17/2025	MUNI AUTH OF OAKMONT 12Y03323-0		100.000 · S&T General Checking 0163		
Bill	11/26/2025	12/01/2025		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(63.34)
TOTAL							(63.34)
Bill Pmt -Check	24108	12/31/2025	MUNI AUTH OF OAKMONT 14C00223-0		100.000 · S&T General Checking 0163		
Bill	12/29/2025	12/29/2025			411.363 · Hydrant Services	General:01 General Fund	(1,760.00)
TOTAL							(1,760.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	14375	12/01/2025	MUNICIPALITY OF PENN HILLS		100.000 · S&T General Checking 0163		
				VERONA BOROUGH WELCOME SIGN	430.750 · Minor Expenditures	General:01 General Fund	(54.72)
TOTAL							(54.72)
Bill Pmt -Check	24068	12/17/2025	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	11/30/2025	12/01/2025			430.241 · General Supplies	General:01 General Fund	(65.16)
TOTAL							(65.16)
Bill Pmt -Check	24109	12/31/2025	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	12/31/2025	12/31/2025			430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(79.88)
TOTAL							(79.88)
Bill Pmt -Check	24049	12/10/2025	OCCUPATIONAL HEALTH CENTERS OF THE SW		100.000 · S&T General Checking 0163		
Bill	518621571	12/01/2025		BRASILE - ORG 11/20/2025	410.317 · New Hire Testing and Eval	General:01 General Fund	(323.00)
				PREECE - ORG 11/20/2025	410.317 · New Hire Testing and Eval	General:01 General Fund	(304.00)
TOTAL							(627.00)
Bill Pmt -Check	24110	12/31/2025	OCCUPATIONAL HEALTH CENTERS OF THE SW		100.000 · S&T General Checking 0163		
Bill	518707955	12/18/2025		SCIORE	410.317 · New Hire Testing and Eval	General:01 General Fund	(323.00)
TOTAL							(323.00)
Bill Pmt -Check	24050	12/10/2025	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	0001129793	12/01/2025		ORG 11/30/2025	430.750 · Minor Expenditures	General:01 General Fund	(6.32)
TOTAL							(6.32)
Check	14377	12/31/2025	PA SCDU		100.000 · S&T General Checking 0163		
				GARNISHMENT	229.000 · Payroll Suspense	General:01 General Fund	(92.31)
TOTAL							(92.31)
Bill Pmt -Check	24111	12/31/2025	PA TURNPIKE TOLL BY PLATE		100.000 · S&T General Checking 0163		
Bill	147765493-1	12/23/2025			410.380 · Police Parking and Incidentals	General:01 General Fund	(6.88)
Bill	147827750-1	12/26/2025			410.380 · Police Parking and Incidentals	General:01 General Fund	(20.64)
TOTAL							(27.52)
Bill Pmt -Check	EFT	12/05/2025	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	12/05/2025	12/05/2025			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)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	12/19/2025	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	12/19/2025	12/19/2025			402.310 · Payroll Services	General:01 General Fund	(151.81)
				PAID BY GENERAL - DTF 5%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(7.99)
TOTAL							(159.80)
Bill Pmt -Check	24038	12/03/2025	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	11/30/2026	12/01/2025		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(671.36)
TOTAL							(671.36)
Bill Pmt -Check	24051	12/10/2025	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	11/25/2025	12/02/2025		VFD	411.362 · Natural Gas	General:01 General Fund	(162.06)
TOTAL							(162.06)
Bill Pmt -Check	24052	12/10/2025	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	11/25/2025	12/01/2025		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(250.09)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(13.16)
TOTAL							(263.25)
Check		12/22/2025	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	24069	12/17/2025	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	PIMC-3327	12/01/2025		DEC 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)
Check	14376	12/30/2025	RANDAS, IOANNIS*		100.000 · S&T General Checking 0163		
				PER CLIENT INST	430.238 · Clothing and Uniforms	General:01 General Fund	(66.97)
TOTAL							(66.97)
Bill Pmt -Check	24112	12/31/2025	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
Bill	46150	12/22/2025		TOWING - NO TRESPASS	410.342 · Printing	General:01 General Fund	(223.00)
TOTAL							(223.00)
Bill Pmt -Check	24053	12/10/2025	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	26975	12/01/2025		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)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24113	12/31/2025	RTR BUSINESS PRODUCTS INC 602901		100.000 · S&T General Checking 0163		
Bill	59394	12/29/2025		OLD COPIER - COVERAGE 06/26/2025 - 06/30/2025 - ORG 06/30/2025	401.217 · Photocopier Lease	General:01 General Fund	(14.65)
				OLD COPIER - COVERAGE 06/26/2025 - 06/30/2025 - ORG 06/30/2025	410.217 · Photocopier Lease	General:01 General Fund	(14.64)
Bill	59395	12/29/2025		COVERAGE 07/01/2025 - 09/30/2025 - ORG 09/30/2025	401.217 · Photocopier Lease	General:01 General Fund	(183.43)
				COVERAGE 07/01/2025 - 09/30/2025 - ORG 09/30/2025	410.217 · Photocopier Lease	General:01 General Fund	(183.42)
Bill	59396	12/29/2025		COVERAGE 09/30/2025 - 12/29/2025	401.217 · Photocopier Lease	General:01 General Fund	(193.17)
				COVERAGE 09/30/2025 - 12/29/2025	410.217 · Photocopier Lease	General:01 General Fund	(193.16)
TOTAL							(782.47)
Bill Pmt -Check	24070	12/17/2025	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	11/30/2025	12/01/2025			410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	24071	12/17/2025	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	59153	12/11/2025		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)
Bill Pmt -Check	24072	12/17/2025	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1459242	12/11/2025		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(71.51)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(3.76)
TOTAL							(75.27)
Bill Pmt -Check	24073	12/17/2025	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	12/02/2025	12/02/2025		RENEWAL FEE - 01/01/2026 - 12/31/2026	155.500 · Prepaid Expenses	General:01 General Fund	(4,672.00)
TOTAL							(4,672.00)
Bill Pmt -Check	24074	12/17/2025	TEXTMYGOV - IWORQ - CORP		100.000 · S&T General Checking 0163		
Bill	504446	12/01/2025		MGMT AND SUPPORT - 01/01/2026 - 12/31/2026	155.500 · Prepaid Expenses	General:01 General Fund	(2,200.00)
TOTAL							(2,200.00)
Bill Pmt -Check	24054	12/10/2025	TLH PEOPLE CONSULTING LLC		100.000 · S&T General Checking 0163		
Bill	1036	12/01/2025		HR - NOV 2025	401.301 · Consulting Fee	General:01 General Fund	(1,000.00)
TOTAL							(1,000.00)
Bill Pmt -Check	24114	12/31/2025	TLH PEOPLE CONSULTING LLC		100.000 · S&T General Checking 0163		
Bill	1039	12/31/2025		HR - DEC 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	24075	12/17/2025	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163		
Bill	11/30/2025	12/01/2025		MTG NOTICE AND ORDINANCE	404.341 · Legal Advertising	General:01 General Fund	(356.75)
TOTAL							(356.75)
Bill Pmt -Check	24092	12/30/2025	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270348758	12/23/2025		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(131.38)
TOTAL							(131.38)
Bill Pmt -Check	24076	12/17/2025	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	212383280	12/03/2025		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	24115	12/31/2025	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10012146066	12/11/2025		202601 HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	24055	12/10/2025	VERIZON 100000208639		100.000 · S&T General Checking 0163		
Bill	615000079725	12/01/2025		GPS VEHICLE TRACKING	410.324 · Cellular Phone Service	General:01 General Fund	(54.75)
				GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	General:01 General Fund	(52.00)
				430.324 DTF GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(2.74)
TOTAL							(109.49)
Bill Pmt -Check	24077	12/17/2025	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	12/03/2025	12/03/2025		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(47.07)
TOTAL							(47.07)
Check	VOID	12/18/2025	VOID#		100.000 · S&T General Checking 0163		
				BANK ERROR CORRECTION	265.000 · Suspense	General:01 General Fund	(15.00)
TOTAL							(15.00)
Check	VOID	12/11/2025	VOID#		100.000 · S&T General Checking 0163		
				ERROR ONLINE PORTAL	112.000 · Credit Card Settlement	General:01 General Fund	(10.00)
TOTAL							(10.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24078	12/17/2025	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	00972	12/01/2025		ACCLAMATION BREWING ZHB APPL - ORG 11/12/2025	414.310 · Zoning - Prof Fees	General:01 General Fund	(250.44)
Bill	01081	12/08/2025			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(1,272.33)
TOTAL							(1,522.77)
Bill Pmt -Check	24087	12/22/2025	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	01062	12/12/2025		FENCE ZONING REVIEW	404.117 · Solicitor - Zoning Hearing	General:01 General Fund	(145.00)
TOTAL							(145.00)
Bill Pmt -Check	EFT	12/29/2025	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	109398328	12/23/2025		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(294.28)
				POLICE - CARD 0002	410.231 · Vehicle Fuel	General:01 General Fund	(773.67)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(904.35)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(47.60)
				FIRE - CARD 0005	411.231 · Vehicle Fuel	General:01 General Fund	(183.42)
				FIRE - CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(126.23)
TOTAL							(2,329.55)
279 CHECKS						**TOTAL**	**$ (172,831.18)**