VERONA BOROUGH
Balance Sheet by Fund
As of February 28, 2026

	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	343,526.01	0.00	0.00	0.00	343,526.01	0.00	0.00	0.00	0.00	343,526.01
100.006 · S&T Fire Escrow 8734	114,020.06	0.00	0.00	0.00	114,020.06	0.00	0.00	0.00	0.00	114,020.06
100.007 · S&T Fire Escrow 1896	94,301.06	0.00	0.00	0.00	94,301.06	0.00	0.00	0.00	0.00	94,301.06
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	66,133.25	66,133.25	66,133.25
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,329.09	0.00	0.00	5,329.09	0.00	0.00	0.00	0.00	5,329.09
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	380,271.02	380,271.02	0.00	0.00	0.00	0.00	380,271.02
110.000 · Petty Cash	187.07	0.00	0.00	0.00	187.07	0.00	0.00	0.00	0.00	187.07
112.000 · Credit Card Settlement	10.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Total Checking/Savings	552,044.20	5,329.09	0.00	380,271.02	937,644.31	921,855.56	10,928.19	66,133.25	998,917.00	1,936,561.31
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	(14,383.24)	0.00	0.00	(14,383.24)	(14,383.24)
130.008 · Due from Sewer Fund	(211,454.71)	0.00	0.00	0.00	(211,454.71)	0.00	0.00	0.00	0.00	(211,454.71)
130.035 · Due from Liquid Fuels Fund	44,396.78	0.00	0.00	0.00	44,396.78	0.00	0.00	0.00	0.00	44,396.78
Total 130 · Due from Other Funds	(167,057.93)	0.00	0.00	0.00	(167,057.93)	(14,383.24)	0.00	0.00	(14,383.24)	(181,441.17)
137.000 · Tax Clearing	4,741.89	0.00	0.00	0.00	4,741.89	0.00	0.00	0.00	0.00	4,741.89
Total Other Current Assets	(162,316.04)	0.00	0.00	0.00	(162,316.04)	(14,383.24)	0.00	0.00	(14,383.24)	(176,699.28)
Total Current Assets	389,728.16	5,329.09	0.00	380,271.02	775,328.27	907,472.32	10,928.19	66,133.25	984,533.76	1,759,862.03
TOTAL ASSETS	389,728.16	5,329.09	0.00	380,271.02	775,328.27	907,472.32	10,928.19	66,133.25	984,533.76	1,759,862.03
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
200.200 · Accounts Payable	(92.64)	0.00	0.00	0.00	(92.64)	0.00	0.00	0.00	0.00	(92.64)
Total Accounts Payable	(92.64)	0.00	0.00	0.00	(92.64)	0.00	0.00	0.00	0.00	(92.64)
Other Current Liabilities										
210 · Payroll Liabilities										
214.000 · Municipal Pension Withheld	571.80	0.00	0.00	0.00	571.80	0.00	0.00	0.00	0.00	571.80
215.000 · Police Pension Withheld	531.72	0.00	0.00	0.00	531.72	0.00	0.00	0.00	0.00	531.72
218.000 · Union Dues Payable	402.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00	0.00	402.00
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	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00

VERONA BOROUGH
Balance Sheet by Fund
As of February 28, 2026

	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	2,021.30	0.00	0.00	0.00	2,021.30	0.00	0.00	0.00	0.00	2,021.30
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	(211,454.71)	0.00	44,396.78	(167,057.93)	(167,057.93)
230.008 · Due to Sewer Fund	(14,383.24)	0.00	0.00	0.00	(14,383.24)	0.00	0.00	0.00	0.00	(14,383.24)
Total 230 · Due to Other Funds	(14,383.24)	0.00	0.00	0.00	(14,383.24)	(211,454.71)	0.00	44,396.78	(167,057.93)	(181,441.17)
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	195,931.63	0.00	0.00	0.00	195,931.63	(211,454.71)	0.00	44,396.78	(167,057.93)	28,873.70
Total Current Liabilities	195,838.99	0.00	0.00	0.00	195,838.99	(211,454.71)	0.00	44,396.78	(167,057.93)	28,781.06
Total Liabilities	195,838.99	0.00	0.00	0.00	195,838.99	(211,454.71)	0.00	44,396.78	(167,057.93)	28,781.06
Equity										
289.000 · Fund Balance	358,901.98	5,298.64	0.00	378,097.70	742,298.32	963,017.45	10,928.19	47,282.28	1,021,227.92	1,763,526.24
Net Income	(165,012.81)	30.45	0.00	2,173.32	(162,809.04)	155,909.58	0.00	(25,545.81)	130,363.77	(32,445.27)
Total Equity	193,889.17	5,329.09	0.00	380,271.02	579,489.28	1,118,927.03	10,928.19	21,736.47	1,151,591.69	1,731,080.97
TOTAL LIABILITIES & EQUITY	389,728.16	5,329.09	0.00	380,271.02	775,328.27	907,472.32	10,928.19	66,133.25	984,533.76	1,759,862.03

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING
February 28, 2026

Major expenditures on Bills List:

Noble Environmental (formerly County Hauling) - $30,821.04 - Residential trash service (includes recycling) January 2026
Highmark Blue Shield - $25,258.64 - Health Insurance (includes retroactive police enrollment)
LSSE - $24,756.24 - General and Sewer Engineering
Weiss Burkardt Kramer LLC - $10,000.00 - (5) Sheriff Sale Filing Fees
Dailey Operation Consulting - $8,500.00 - January 2026
Compass Minerals - $7,870.20 - Road Salt - Liquid Fuels
JA Martin Enterprises - $7,520.00 - Feb 2026 Snow Emergency

Major receipts (excluding taxes):

OWA - $38,473.74 - February 2026 - Sewer Fund
OWA - $28,631.07 - January 2026 - Sewer Fund
Penn Hills - $18,000 - Intermunicipal Sewer Agreement - Sewer Fund
Regional Sales Tax - $12,621.22
Allegheny County Conservation District - $12,500.00 - Jones Street Stipend
OWA - $9,290.73 - January 2026 Solid Waste

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January through February 2026

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	30,170.67	1,153,480.00	(1,123,309.33)	2.62%
310 · Local Tax Enabling Act Taxes	77,974.05	412,500.00	(334,525.95)	18.9%
321 · Business Licenses and Permits	5,687.45	68,800.00	(63,112.55)	8.27%
331 · Fines and Forfeits	5,911.83	16,500.00	(10,588.17)	35.83%
341 · Interest Earnings	1.71	50.00	(48.29)	3.42%
350 · Intergovernmental Revenue	12,500.00	130,000.00	(117,500.00)	9.62%
354 · State Cap & Op Grants	0.00	4,000.00	(4,000.00)	0.0%
355 · State Shared Revenue and Ent	23,064.62	207,200.00	(184,135.38)	11.13%
361 · Charges for Services	2,100.00	17,100.00	(15,000.00)	12.28%
362 · Public Safety	5,865.75	17,500.00	(11,634.25)	33.52%
363 · Highways and Streets	3,065.61	3,500.00	(434.39)	87.59%
364 · Sanitation	66,011.17	449,970.00	(383,958.83)	14.67%
380 · Miscellaneous Revenue	329.57	10,000.00	(9,670.43)	3.3%
387 · Contributions and Donations	0.00	3,600.00	(3,600.00)	0.0%
391.000 · Proceeds - Fixed Asset Dispos	0.00	15,000.00	(15,000.00)	0.0%
Total Income	232,682.43	2,509,200.00	(2,276,517.57)	9.27%
Gross Profit	232,682.43	2,509,200.00	(2,276,517.57)	9.27%
Expense				
401 · Administration	28,075.13	253,100.00	(225,024.87)	11.09%
402 · Finance	5,527.25	37,350.00	(31,822.75)	14.8%
403 · Tax Collection	4,204.14	20,500.00	(16,295.86)	20.51%
404 · Legal	15,859.25	48,000.00	(32,140.75)	33.04%
407 · Technology/Data Processing	12,490.34	24,500.00	(12,009.66)	50.98%
408 · Engineering	30,275.94	60,000.00	(29,724.06)	50.46%
409 · General Government Building	3,784.11	12,000.00	(8,215.89)	31.53%
410 · Police	154,131.15	968,932.00	(814,800.85)	15.91%
411 · Fire	11,482.67	67,800.00	(56,317.33)	16.94%
412 · Ambulance - Rescue	0.00	10,000.00	(10,000.00)	0.0%
413 · UCC and Code Enforcement	2,650.00	30,000.00	(27,350.00)	8.83%
414 · Planning and Zoning	977.50	8,000.00	(7,022.50)	12.22%
426 · Solid Wast Collection Disposal	61,642.08	441,317.00	(379,674.92)	13.97%
430 · Public Works	63,311.68	291,943.00	(228,631.32)	21.69%
454 · Parks and Playgrounds	2,384.00	79,700.00	(77,316.00)	2.99%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	400.00	4,800.00	(4,400.00)	8.33%
493 · Prior Period Adjustment	500.00	0.00	500.00	100.0%
Total Expense	397,695.24	2,364,942.00	(1,967,246.76)	16.82%
Net Income	(165,012.81)	144,258.00	(309,270.81)	(114.39%)

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January through February 2026

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
Income				
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	154,679.02	874,149.00	(719,469.98)	17.7%
Total 364 · Sanitation	154,679.02	874,149.00	(719,469.98)	17.7%
Total Income	172,679.02	892,149.00	(719,469.98)	19.36%
Gross Profit	172,679.02	892,149.00	(719,469.98)	19.36%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	0.00	10,000.00	(10,000.00)	0.0%
401.115 · Wages - Receptionist	598.69	2,500.00	(1,901.31)	23.95%
401.192 · FICA/Medicare	45.57	1,000.00	(954.43)	4.56%
Total 401.100 · Personal Services	644.26	13,500.00	(12,855.74)	4.77%
401.300 · Other Services and Charges				
401.301 · Consulting Fee	950.00	0.00	950.00	100.0%
401.321 · Telephone	105.90	350.00	(244.10)	30.26%
401.324 · Cellular Phone Service	0.00	100.00	(100.00)	0.0%
401.351 · Property, General Liability Ins	0.00	1,000.00	(1,000.00)	0.0%
401.352 · Public Officials' Liability Ins	0.00	1,000.00	(1,000.00)	0.0%
401.353 · Cyber Insurance	0.00	1,500.00	(1,500.00)	0.0%
401.361 · Electricity	78.07	500.00	(421.93)	15.61%
401.362 · Natural Gas	279.19	600.00	(320.81)	46.53%
401.366 · Water/Sewage	15.49	150.00	(134.51)	10.33%
401.420 · Dues, Subscrip, Memberships	0.00	1,200.00	(1,200.00)	0.0%
Total 401.300 · Other Services and Charges	1,428.65	6,400.00	(4,971.35)	22.32%
Total 401 · Administration	2,072.91	19,900.00	(17,827.09)	10.42%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	119.71	500.00	(380.29)	23.94%
402.311 · Auditing Services	0.00	900.00	(900.00)	0.0%
402.312 · Accounting Services	369.37	2,700.00	(2,330.63)	13.68%
Total 402.300 · Other Services & Charges	489.08	4,100.00	(3,610.92)	11.93%
Total 402 · Finance	489.08	4,100.00	(3,610.92)	11.93%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	33.20	500.00	(466.80)	6.64%
407.271 · Administration Software	0.00	1,100.00	(1,100.00)	0.0%
Total 407.200 · Supplies	33.20	1,600.00	(1,566.80)	2.08%
407.300 · Other Services & Charges				

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January through February 2026

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
407.315 · Technology Support/Service	20.00	500.00	(480.00)	4.0%
Total 407.300 · Other Services & Charges	20.00	500.00	(480.00)	4.0%
Total 407 · Technology/Data Processing	53.20	2,100.00	(2,046.80)	2.53%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	10,717.04	50,000.00	(39,282.96)	21.43%
Total 408.300 · Other Services & Charges	10,717.04	50,000.00	(39,282.96)	21.43%
Total 408 · Engineering	10,717.04	50,000.00	(39,282.96)	21.43%
409 · General Government Building				
409.300 · Other Services & Charges				
409.373 · Repairs and Maintenance	0.00	500.00	(500.00)	0.0%
409.450 · Contracted Services - Janitor	179.00	1,500.00	(1,321.00)	11.93%
Total 409.300 · Other Services & Charges	179.00	2,000.00	(1,821.00)	8.95%
Total 409 · General Government Building	179.00	2,000.00	(1,821.00)	8.95%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	74.78	3,000.00	(2,925.22)	2.49%
429.180 · Overtime Pay	0.00	1,500.00	(1,500.00)	0.0%
429.192 · FICA/Medicare	5.69	400.00	(394.31)	1.42%
Total 429.100 · Personal Services	80.47	4,900.00	(4,819.53)	1.64%
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	0.00	15,000.00	(15,000.00)	0.0%
429.364 · Sewage Treatment	0.00	669,734.00	(669,734.00)	0.0%
429.450 · OWA Contracted Services	2,386.20	0.00	2,386.20	100.0%
Total 429.300 · Other Services and Charges	2,386.20	684,734.00	(682,347.80)	0.35%
Total 429 · Sewage Collection and Treatment	2,466.67	689,634.00	(687,167.33)	0.36%
430 · Public Works				
430.100 · Personal Services				
430.112 · Wages - Full Time	0.00	2,500.00	(2,500.00)	0.0%
430.192 · FICA/Medicare	0.00	200.00	(200.00)	0.0%
430.194 · Unemployment Comp Ins	0.00	300.00	(300.00)	0.0%
430.195 · Workers' Compensation	0.00	1,000.00	(1,000.00)	0.0%
430.196 · Health Insurance	532.72	3,100.00	(2,567.28)	17.19%
Total 430.100 · Personal Services	532.72	7,100.00	(6,567.28)	7.5%
430.200 · Supplies				
430.231 · Vehicle Fuel	223.22	900.00	(676.78)	24.8%
430.245 · Highway Supplies	0.00	600.00	(600.00)	0.0%
Total 430.200 · Supplies	223.22	1,500.00	(1,276.78)	14.88%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	31.35	100.00	(68.65)	31.35%
430.351 · Property, General Liability Ins	0.00	1,700.00	(1,700.00)	0.0%
430.361 · Electricity	4.25	50.00	(45.75)	8.5%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through February 2026

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
Total 430.300 · Other Services and Charges	35.60	1,850.00	(1,814.40)	1.92%
430.750 · Minor Expenditures	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	791.54	10,950.00	(10,158.46)	7.23%
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	106,415.00	(106,415.00)	0.0%
Total 485 · Capital Expenditures	0.00	106,415.00	(106,415.00)	0.0%
Total Expense	16,769.44	885,099.00	(868,329.56)	1.9%
Net Income	155,909.58	7,050.00	148,859.58	2,211.48%

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND
January through February 2026

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	377.96	5,000.00	(4,622.04)	7.56%
Total 341 · Interest Earnings	377.96	5,000.00	(4,622.04)	7.56%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	0.00	72,000.00	(72,000.00)	0.0%
Total 355 · State Shared Revenue and Ent	0.00	72,000.00	(72,000.00)	0.0%
Total Income	377.96	77,000.00	(76,622.04)	0.49%
Gross Profit	377.96	77,000.00	(76,622.04)	0.49%
Expense				
430 · Public Works				
430.751 · Road Salt	14,651.41	32,000.00	(17,348.59)	45.79%
430.800 · Street Lighting	11,272.36	45,000.00	(33,727.64)	25.05%
Total 430 · Public Works	25,923.77	77,000.00	(51,076.23)	33.67%
Total Expense	25,923.77	77,000.00	(51,076.23)	33.67%
Net Income	(25,545.81)	0.00	(25,545.81)	100.0%

VERONA BOROUGH
Budget vs. Actual - CAPITAL FUND
January through February 2026

	Jan - Feb 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	2,173.32	10,000.00	(7,826.68)	21.73%
Total 341 · Interest Earnings	2,173.32	10,000.00	(7,826.68)	21.73%
392 · Interfund Transfers In				
392.001 · Transfer from General Fund	0.00	175,000.00	(175,000.00)	0.0%
Total 392 · Interfund Transfers In	0.00	175,000.00	(175,000.00)	0.0%
Total Income	2,173.32	185,000.00	(182,826.68)	1.18%
Gross Profit	2,173.32	185,000.00	(182,826.68)	1.18%
Expense				
485 · Capital Expenditures				
485.430 · DPW Capital	0.00	150,000.00	(150,000.00)	0.0%
485.451 · Parks Capital	0.00	25,000.00	(25,000.00)	0.0%
Total 485 · Capital Expenditures	0.00	175,000.00	(175,000.00)	0.0%
Total Expense	0.00	175,000.00	(175,000.00)	0.0%
Net Income	2,173.32	10,000.00	(7,826.68)	21.73%

VERONA BOROUGH
List of Bills
February 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24210	02/25/2026	ACCREDITED SECURITY - LLC		100.000 · S&T General Checking 0163		
Bill	5285	02/11/2026		TASER	410.242 · Police Protection Supplies	General:01 General Fund	(714.00)
TOTAL							(714.00)
Bill Pmt -Check	24174	02/11/2026	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	01/31/2026	02/01/2026		INVOICE # 48528	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(26.09)
				INVOICE # 48657	430.241 · General Supplies	General:01 General Fund	(42.60)
				INVOICE # 48703	430.241 · General Supplies	General:01 General Fund	(97.16)
				INVOICE # 48709	410.241 · General Supplies	General:01 General Fund	(1.00)
TOTAL							(166.85)
Check	EFT	02/15/2026	AFLAC F9P24		100.000 · S&T General Checking 0163		
				EMP INS WITHHELD	219.000 · Aflac Withheld	General:01 General Fund	(98.67)
TOTAL							(98.67)
Bill Pmt -Check	24175	02/11/2026	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
Bill	41125575	02/01/2026		SMARTBOARD - ORG 01/26/2026	407.270 · Administration Hardware	General:01 General Fund	(298.80)
				407.270 DTF PD BY GENERAL	407.270 · Administration Hardware	SF: 08 Sanitary Sewer	(33.20)
TOTAL							(332.00)
Check	EFT	02/05/2026	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(3,309.92)
TOTAL							(3,309.92)
Bill Pmt -Check	24176	02/11/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
Bill	130	02/01/2026		CODE ENFORCEMENT SVCS 01/2026	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
Bill	112	02/01/2026		(2) OCCUPANCY INSPECTIONS - ORG 12/31/2025	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(150.00)
TOTAL							(2,650.00)
Bill Pmt -Check	24211	02/25/2026	BEARCOM		100.000 · S&T General Checking 0163		
Bill	6005328	02/10/2026		MICROPHONE TESTING AND SVC CALL	410.327 · Radio Communication	General:01 General Fund	(300.00)
TOTAL							(300.00)
Bill Pmt -Check	EFT	02/10/2026	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	02/10/2026	02/10/2026		QUICKBOOKS LICENSING FEE	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(40.00)
				402.312 DTF - PD BY GENL - 10%	402.312 · Accounting Services	SF: 08 Sanitary Sewer	(268.22)
					402.312 · Accounting Services	General:01 General Fund	(2,413.98)
TOTAL							(2,722.20)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24195	02/18/2026	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
	Bill	01302026GR	02/01/2026		50% PERM GLASS RECYCLE	459.110 · Cooperative Recycling Program	General:01 General Fund	(400.00)
TOTAL								(400.00)
	Bill Pmt -Check	24177	02/11/2026	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
	Bill	153580	02/01/2026			430.241 · General Supplies	General:01 General Fund	(55.94)
TOTAL								(55.94)
	Bill Pmt -Check	24167	02/04/2026	CINTAS 12316		100.000 · S&T General Checking 0163		
	Bill	0F87602793	02/01/2026		FIRE ALARM INSPECTION	409.373 · Repairs and Maintenance	General:01 General Fund	(849.00)
TOTAL								(849.00)
	Bill Pmt -Check	24178	02/11/2026	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
	Bill	01/22/2026	02/01/2026		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL								(10.43)
	Bill Pmt -Check	24179	02/11/2026	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
	Bill	01/26/2026	02/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(176.81)
TOTAL								(176.81)
	Bill Pmt -Check	24168	02/04/2026	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
	Bill	01/16/2026	02/01/2026		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(310.50)
TOTAL								(310.50)
	Bill Pmt -Check	24227	02/27/2026	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
	Bill	02162026	02/16/2026		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(310.50)
TOTAL								(310.50)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check		02/18/2026	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				Treasury Service Fee FOR 01/26	402.318 · Bank Charges	General:01 General Fund	(50.00)
TOTAL							(50.00)
Bill Pmt -Check	24180	02/11/2026	COMPASS MINERALS AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1611675	02/01/2026		DEICER - 44.3 TONS - ORG 01/21/2026	430.751 - Road Salt	SF: 35 Liquid Fuels	(3,912.58)
Bill	1613809	02/01/2026		DEICER - 44.81 TONS - ORG 01/23/2026	430.751 - Road Salt	SF: 35 Liquid Fuels	(3,957.62)
TOTAL							(7,870.20)
Bill Pmt -Check	24196	02/18/2026	COMPASS MINERALS AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1619856	02/01/2026		DEICER - 22.51 TONS - ORG 01/31/2026	430.751 - Road Salt	SF: 35 Liquid Fuels	(1,988.08)
TOTAL							(1,988.08)
Bill Pmt -Check	24169	02/04/2026	DAILEY OPERATION CONSULTING LLC (S CORP)		100.000 · S&T General Checking 0163		
Bill	01/31/2025	02/01/2026		401.301 DTF PD BY GENL	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(850.00)
				01/2026	401.301 · Consulting Fee	General:01 General Fund	(7,650.00)
TOTAL							(8,500.00)
Bill Pmt -Check	24181	02/11/2026	DAVID DAVIS COMMUNICATIONS INC		100.000 · S&T General Checking 0163		
Bill	0000067845	02/01/2026		DEPOSIT - PC FOR VIDEO MONITOR STATION	410.760 · Security Cameras	General:01 General Fund	(1,420.00)
TOTAL							(1,420.00)
Bill Pmt -Check	24182	02/11/2026	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	595482710	02/01/2026		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	(7.78)
TOTAL							(185.78)
Bill Pmt -Check	24228	02/27/2026	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393196812071	02/16/2026		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(26.37)
				ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(40.25)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(80.21)
				SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(94.13)
				ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(55.77)
				JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(47.67)
				915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(39.59)
				ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(37.76)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(86.71)
				PARKER ST	411.361 · Electricity	General:01 General Fund	(528.91)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
				ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(63.51)
				ARCH ST	430.361 · Electricity	General:01 General Fund	(19.13)
				430.361 DTF PD BY GENERAL	430.361 · Electricity	SF: 08 Sanitary Sewer	(2.13)
				FRONT ST & ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(38.62)
				E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(119.63)
				736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(369.94)
				401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(41.11)
				741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(69.49)
				813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(39.75)
TOTAL							(1,800.68)
Bill Pmt -Check	24197	02/18/2026	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782156220677	02/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,646.10)
TOTAL							(4,646.10)
Bill Pmt -Check	24198	02/18/2026	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859949860546	02/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(105.00)
TOTAL							(105.00)
Bill Pmt -Check	24212	02/25/2026	FAST OF THE ALLEGHENY MTS LLC		100.000 · S&T General Checking 0163		
Bill	5897	02/03/2026		PUMP TESTING	411.374 · Vehicle Maint/Repair	General:01 General Fund	(690.00)
TOTAL							(690.00)
Bill Pmt -Check	24199	02/18/2026	FIRSTNET 4021		100.000 · S&T General Checking 0163		
Bill	01/25/2026	02/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(239.15)
TOTAL							(239.15)
Bill Pmt -Check	24200	02/18/2026	FIRSTNET 4209		100.000 · S&T General Checking 0163		
Bill	01/25/2026	02/01/2026		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(39.31)
				10% DPW - PAID BY GENERAL	401.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(13.10)
				DPW - 60%	430.324 · Cellular Phone Service	General:01 General Fund	(78.61)
TOTAL							(131.02)
Bill Pmt -Check	24213	02/25/2026	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
Bill	29	02/19/2026		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(111.26)
				POLICE - 37%	410.320 · Telephone	General:01 General Fund	(196.03)
				ADMIN - 32%	401.321 · Telephone	General:01 General Fund	(169.54)
				401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(52.98)
TOTAL							(529.81)
Bill Pmt -Check	24214	02/25/2026	GLATFELTER INSURANCE GROUP C50412		100.000 · S&T General Checking 0163		

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill	440453133	02/10/2026		ADD 2026 DODGE 4189	410.351 · Property, General Liability Ins	General:01 General Fund	(422.00)
TOTAL								(422.00)
	Check		02/05/2026	GOOGLE APPS#		100.000 · S&T General Checking 0163		
						407.271 · Administration Software	General:01 General Fund	(314.58)
TOTAL								(314.58)
	Bill Pmt -Check	24229	02/27/2026	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
	Bill	10346803	02/18/2026			430.245 · Highway Supplies	General:01 General Fund	(242.68)
TOTAL								(242.68)
	Bill Pmt -Check	24215	02/25/2026	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
	Bill	260205299378	02/05/2026		POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(30.88)
					DPW VISION 90%	430.196 · Health Insurance	General:01 General Fund	(17.01)
					DPW VISION 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(1.89)
					POLICE HEALTH	410.196 · Healthcare Insurance	General:01 General Fund	(2,284.81)
					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 ADD POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(201.70)
					RETRO ADD POLICE HEALTH	410.196 · Healthcare Insurance	General:01 General Fund	(19,859.77)
TOTAL								(25,258.64)
	Bill Pmt -Check	24230	02/27/2026	J A MARTIN ENTERPRISES		100.000 · S&T General Checking 0163		
	Bill	1068	02/05/2026		FEB 2026 SNOW EMERGENCY	430.740 · Major Expenditures	General:01 General Fund	(7,520.00)
TOTAL								(7,520.00)
	Bill Pmt -Check	24183	02/11/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
	Bill	235756	02/01/2026		GRECO	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(580.42)
	Bill	235718	02/01/2026		BRASILE	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(135.00)
TOTAL								(715.42)
	Bill Pmt -Check	24216	02/25/2026	LAW OFCS CRAIG ALEXANDER		100.000 · S&T General Checking 0163		
	Bill	02/16/2026	02/16/2026		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
					JAN 2026	404.111 · Solicitor - Hourly	General:01 General Fund	(1,830.00)
TOTAL								(3,180.00)
	Bill Pmt -Check	24217	02/25/2026	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
	Bill	4939761695	02/10/2026			410.198 · Life & STD Insurance	General:01 General Fund	(82.04)

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					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							(166.06)
Bill Pmt -Check	24201	02/18/2026	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	02/02/2026	02/02/2026			430.241 · General Supplies	General:01 General Fund	(57.92)
TOTAL							(57.92)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24218	02/25/2026	LSSE		100.000 · S&T General Checking 0163		
Bill	202601846	02/13/2026		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202601848	02/13/2026		ZONING REVIEWS	414.310 · Zoning - Prof Fees	General:01 General Fund	(522.50)
Bill	202601847	02/13/2026		MISC	408.313 · Engr Services - General	General:01 General Fund	(1,317.14)
Bill	202601851	02/13/2026		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(325.00)
Bill	202601852	02/13/2026		2023 GEDTF ROADWAY RECONSTRUCTIONS	408.313 · Engr Services - General	General:01 General Fund	(292.50)
Bill	202601853	02/13/2026		COMMUNITY PARK CONNECTIVITY AND SIDEWALK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(6,223.29)
Bill	202601855	02/13/2026		LSA ROADWAY RECONSTRUCTIONS	408.313 · Engr Services - General	General:01 General Fund	(291.00)
Bill	202601856	02/13/2026		ARCH ST MTF	408.313 · Engr Services - General	General:01 General Fund	(3,318.85)
Bill	202601857	02/13/2026		ACT 152 DEMO - 523 E RAILROAD	408.313 · Engr Services - General	General:01 General Fund	(1,448.10)
Bill	202601858	02/13/2026		CD51 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(4,662.61)
Bill	202601861	02/13/2026		JONES ST STREETSCAPE	408.313 · Engr Services - General	General:01 General Fund	(65.00)
Bill	202601862	02/13/2026		GREENLIGHT GO	408.313 · Engr Services - General	General:01 General Fund	(139.25)
Bill	202601849	02/13/2026		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(2,136.84)
Bill	202601850	02/13/2026		408.313 DTF - PASWS CENTER AVE SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,575.23)
Bill	202601854	02/13/2026		408.313 DTF - CDBG 50 SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,873.55)
Bill	202601859	02/13/2026		408.313 DTF - ALCOSAN GROW GRANT 9	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(400.38)
Bill	202601860	02/13/2026		408.313 DTF - 2025 PA SWS SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(65.00)
TOTAL							(24,756.24)
Bill Pmt -Check	24219	02/25/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	23579	02/17/2026		2026 DODGE 4189 - OIL CHANGE	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(80.26)
TOTAL							(80.26)
Bill Pmt -Check	24231	02/27/2026	MILTS GREAT LAWN (SCORP)		100.000 · S&T General Checking 0163		
Bill	02/27/2026	02/27/2026		BORO BUILDING	409.373 · Repairs and Maintenance	General:01 General Fund	(874.00)
Bill	02/27/2026	02/27/2026		RIVERBANK PARK	454.373 · Repairs/Maint - Buildings	General:01 General Fund	(418.00)
Bill	02/27/2026	02/27/2026		CRIBBS FIELD	454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,345.00)
TOTAL							(2,637.00)
Bill Pmt -Check	24184	02/11/2026	MOTOROLA SOLUTIONS INC		100.000 · S&T General Checking 0163		
Bill	8282264156	02/01/2026		(2) BODY CAM - NOTE PAID WITH STMP GRANT FUNDS	407.272 · Police Hardware	General:01 General Fund	(1,548.00)
TOTAL							(1,548.00)
Bill Pmt -Check	24232	02/27/2026	MUNI AUTH OF OAKMONT 52F03202-0		100.000 · S&T General Checking 0163		
Bill	02/19/2026	02/19/2026		736 E RAILROAD	401.366 · Water/Sewage	General:01 General Fund	(139.40)
				401.366 DTF PD BY GENERAL	401.366 · Water/Sewage	SF: 08 Sanitary Sewer	(15.49)
TOTAL							(154.89)
Bill Pmt -Check	24233	02/27/2026	MUNI AUTH OF OAKMONT 52Y03208-0		100.000 · S&T General Checking 0163		

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	Bill	02/19/2026	02/19/2026		465 PARKER ST	411.366 · Water/Sewage	General:01 General Fund	(655.43)
TOTAL								(655.43)
	Bill Pmt -Check	24234	02/27/2026	MUNI AUTH OF OAKMONT 52Y03401-0		100.000 · S&T General Checking 0163		
	Bill	02/19/2026	02/19/2026		328 ARCH ST	430.366 · Water/Sewage	General:01 General Fund	(112.95)
TOTAL								(112.95)
	Bill Pmt -Check	24202	02/18/2026	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
	Bill	01/31/2026	02/02/2026			430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(225.60)
						430.241 · General Supplies	General:01 General Fund	(13.98)
						430.375 · Equipment Repairs & Maintenance	General:01 General Fund	(154.89)
TOTAL								(394.47)
	Bill Pmt -Check	24203	02/18/2026	NOBLE ENVIRONMENTAL		100.000 · S&T General Checking 0163		
	Bill	CH2001542	02/01/2026		1,026 RESIDENTIAL TRASH SVC 01/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(24,757.38)
					1,026 RESIDENTIAL RECYCLING SVC 01/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,063.66)
TOTAL								(30,821.04)
	Bill Pmt -Check	24185	02/11/2026	OCCUPATIONAL HEALTH CENTERS OF THE SW		100.000 · S&T General Checking 0163		
	Bill	518817415	02/01/2026		GRECO - ORG 01/22/2026	410.317 · New Hire Testing and Eval	General:01 General Fund	(335.00)
TOTAL								(335.00)
	Bill Pmt -Check	24235	02/27/2026	OWENS, LEAH		100.000 · S&T General Checking 0163		
	Bill	REFUND	02/25/2026		REFUND RENTAL LICENSE DUE TO ORDINANCE PAID 20251017	493.100 · Prior Year Adjustment	General:01 General Fund	(500.00)
TOTAL								(500.00)
	Bill Pmt -Check	24186	02/11/2026	PA NARCOTIC OFFICERS ASSOCIATION		100.000 · S&T General Checking 0163		
	Bill	02/01/2026	02/01/2026		2026 PNOA DUES	410.420 · Dues, Subscrip, Memberships	General:01 General Fund	(25.00)
TOTAL								(25.00)

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Bill Pmt -Check	24187	02/11/2026	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	1137554	02/01/2026		ORG 01/31/2026	430.750 · Minor Expenditures	General:01 General Fund	(22.40)
TOTAL							(22.40)
Bill Pmt -Check	24188	02/11/2026	PA TURNPIKE TOLL BY PLATE		100.000 · S&T General Checking 0163		
Bill	148470071-1	02/01/2026			410.380 · Police Parking and Incidentals	General:01 General Fund	(6.88)
TOTAL							(6.88)
Bill Pmt -Check	24204	02/18/2026	PA TURNPIKE TOLL BY PLATE		100.000 · S&T General Checking 0163		
Bill	148517645-1	02/01/2026			410.380 · Police Parking and Incidentals	General:01 General Fund	(3.44)
Bill	148517644-1	02/01/2026			410.380 · Police Parking and Incidentals	General:01 General Fund	(3.44)
TOTAL							(6.88)
Bill Pmt -Check	EFT	02/13/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	2026020901	02/13/2026			402.310 · Payroll Services	General:01 General Fund	(143.82)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(15.98)
TOTAL							(159.80)
Bill Pmt -Check	EFT	02/27/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	2026022301	02/27/2026			402.310 · Payroll Services	General:01 General Fund	(143.82)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(15.98)
TOTAL							(159.80)
Bill Pmt -Check	24170	02/04/2026	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	01/31/2026	02/01/2026		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(885.25)
TOTAL							(885.25)
Bill Pmt -Check	24205	02/18/2026	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	01/29/2026	02/01/2026		VFD	411.362 · Natural Gas	General:01 General Fund	(321.33)
TOTAL							(321.33)
Bill Pmt -Check	24206	02/18/2026	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	01/29/2026	02/01/2026		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(618.38)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(68.71)
TOTAL							(687.09)
Bill Pmt -Check	24207	02/18/2026	PROJEX IMC		100.000 · S&T General Checking 0163		

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill	PIMC-3796	02/02/2026		FEB 2026	407.315 · Technology Support/Service	General:01 General Fund	(89.99)
					407.315 DTF PD BY GENERAL	407.315 · Technology Support/Service	SF: 08 Sanitary Sewer	(10.00)
TOTAL								(99.99)
	Bill Pmt -Check	24171	02/04/2026	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
	Bill	9151	02/01/2026		ARREST - TOWING - TRAFFIC	410.342 · Printing	General:01 General Fund	(512.00)
	Bill	46238	02/01/2026		VEHICLE - ACCIDENT - INTOX RESP	410.342 · Printing	General:01 General Fund	(426.00)
TOTAL								(938.00)
	Bill Pmt -Check	24189	02/11/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
	Bill	27163	02/01/2026		JAN 2026	409.450 · Contracted Services - Janitor	General:01 General Fund	(805.50)
					409.450 DTF PD BY GENERAL	409.450 · Contracted Services - Janitor	SF: 08 Sanitary Sewer	(89.50)
TOTAL								(895.00)
	Bill Pmt -Check	24190	02/11/2026	SABLE KENNEL		100.000 · S&T General Checking 0163		
	Bill	01/31/2026	02/01/2026			410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL								(175.00)
	Bill Pmt -Check	24220	02/25/2026	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
	Bill	60997	02/19/2026		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL								(530.00)
	Bill Pmt -Check	24236	02/27/2026	SHULTS FORD INC		100.000 · S&T General Checking 0163		
	Bill	HCCS606739	02/20/2026		2020 EXPLORER	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(187.50)
TOTAL								(187.50)
	Bill Pmt -Check	24221	02/25/2026	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
	Bill	1467041	02/11/2026		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(955.58)
					401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(106.18)
TOTAL								(1,061.76)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24172	02/04/2026	SUMMIT PSYCHOLOGICAL SERVICES		100.000 · S&T General Checking 0163		
Bill	01/23/2026	02/01/2026		ACT 120 EVAL - GRECCO	410.317 · New Hire Testing and Eval	General:01 General Fund	(250.00)
TOTAL							(250.00)
Bill Pmt -Check	24208	02/18/2026	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	01/30/2026	02/01/2026		INSTALLMENT 2 OF 10	411.195 · Workers' Comp Insurance	General:01 General Fund	(692.00)
TOTAL							(692.00)
Bill Pmt -Check	24191	02/11/2026	TLH PEOPLE CONSULTING LLC		100.000 · S&T General Checking 0163		
Bill	1042	02/01/2026		401.301 DTF - JAN 2026	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(100.00)
				JAN 2026	401.301 · Consulting Fee	General:01 General Fund	(900.00)
TOTAL							(1,000.00)
Bill Pmt -Check	24222	02/25/2026	TRAFFIC CONTROL EQUIPMENT SUPPLIES CO INC		100.000 · S&T General Checking 0163		
Bill	S5178	02/09/2026		ARB & RIVER TOWN - REPLACED BAD FLASHERS	430.372 · Basic Street Maintenance	General:01 General Fund	(525.00)
TOTAL							(525.00)
Bill Pmt -Check	24209	02/18/2026	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163		
Bill	397928	02/01/2026		MTG NOTICE	404.341 · Legal Advertising	General:01 General Fund	(114.25)
TOTAL							(114.25)
Bill Pmt -Check	24223	02/25/2026	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270367285	02/17/2026		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(136.76)
TOTAL							(136.76)
Bill Pmt -Check	24173	02/04/2026	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10012289191	02/01/2026		202602 HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	24224	02/25/2026	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10012427315	02/11/2026		202603 HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	24192	02/11/2026	VERIZON 100000208639		100.000 · S&T General Checking 0163		
Bill	322000081664	02/02/2026		GPS VEHICLE TRACKING	410.324 · Cellular Phone Service	General:01 General Fund	(60.83)
				GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	General:01 General Fund	(54.75)
				430.324 DTF GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(6.08)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL								(121.66)
	Bill Pmt -Check	24225	02/25/2026	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
	Bill	02/03/2026	02/03/2026		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(47.27)
TOTAL								(47.27)
	Bill Pmt -Check	24193	02/11/2026	VERONA GUN SAFE		100.000 · S&T General Checking 0163		
	Bill	4620559	02/02/2026		GLOCK - BRASILE	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(426.00)
TOTAL								(426.00)
	Bill Pmt -Check	24194	02/11/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
	Bill	FEB26SS	02/02/2026		(5) SHERIFF SALE FILINGS AT $2000 EACH	404.314 · Special Legal Services	General:01 General Fund	(10,000.00)
TOTAL								(10,000.00)
	Bill Pmt -Check	24226	02/25/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
	Bill	01257	02/12/2026			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(1,071.65)
TOTAL								(1,071.65)
	Bill Pmt -Check	24237	02/27/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
	Bill	01170	02/01/2026		ORG 01/08/2026	403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(1,595.10)
TOTAL								(1,595.10)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	02/25/2026	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	110689937	02/23/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(181.85)
				POLICE - CARD 0002	410.231 · Vehicle Fuel	General:01 General Fund	(888.08)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(1,159.80)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(128.87)
				DPW - CARD 0004	430.231 · Vehicle Fuel	General:01 General Fund	(100.11)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(11.13)
				FIRE - CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(96.54)
TOTAL							(2,566.38)
237 CHECKS						**TOTAL**	**$ (165,732.97)**