VERONA BOROUGH
Balance Sheet by Fund
As of June 30, 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	660,412.88	0.00	0.00	0.00	660,412.88	0.00	0.00	0.00	0.00	660,412.88
100.006 · S&T Fire Escrow 8734	114,024.77	0.00	0.00	0.00	114,024.77	0.00	0.00	0.00	0.00	114,024.77
100.007 · S&T Fire Escrow 1896	94,304.96	0.00	0.00	0.00	94,304.96	0.00	0.00	0.00	0.00	94,304.96
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	0.00	1,090,931.97	0.00	0.00	1,090,931.97	1,090,931.97
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	77,106.34	77,106.34	77,106.34
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,391.27	0.00	0.00	5,391.27	0.00	0.00	0.00	0.00	5,391.27
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	384,708.05	384,708.05	0.00	0.00	0.00	0.00	384,708.05
110.000 · Petty Cash	187.07	0.00	0.00	0.00	187.07	0.00	0.00	0.00	0.00	187.07
119.900 · Deposit Clearing	240.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00	240.00
Total Checking/Savings	869,169.68	5,391.27	0.00	384,708.05	1,259,269.00	1,090,931.97	10,928.19	77,106.34	1,178,966.50	2,438,235.50
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	(12,157.18)	0.00	0.00	(12,157.18)	(12,157.18)
130.008 · Due from Sewer Fund	62,217.04	0.00	0.00	0.00	62,217.04	0.00	0.00	0.00	0.00	62,217.04
130.035 · Due from Liquid Fuels Fund	11,124.36	0.00	0.00	0.00	11,124.36	0.00	0.00	0.00	0.00	11,124.36
Total 130 · Due from Other Funds	73,341.40	0.00	0.00	0.00	73,341.40	(12,157.18)	0.00	0.00	(12,157.18)	61,184.22
137.000 · Tax Clearing	29,123.32	0.00	0.00	0.00	29,123.32	0.00	0.00	0.00	0.00	29,123.32
Total Other Current Assets	102,464.72	0.00	0.00	0.00	102,464.72	(12,157.18)	0.00	0.00	(12,157.18)	90,307.54
Total Current Assets	971,634.40	5,391.27	0.00	384,708.05	1,361,733.72	1,078,774.79	10,928.19	77,106.34	1,166,809.32	2,528,543.04
TOTAL ASSETS	971,634.40	5,391.27	0.00	384,708.05	1,361,733.72	1,078,774.79	10,928.19	77,106.34	1,166,809.32	2,528,543.04
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
200.200 · Accounts Payable	(48.86)	0.00	0.00	0.00	(48.86)	0.00	0.00	0.00	0.00	(48.86)
Total Accounts Payable	(48.86)	0.00	0.00	0.00	(48.86)	0.00	0.00	0.00	0.00	(48.86)
Credit Cards										
200.210 · PLGIT Purchase Card	(26.04)	26.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credit Cards	(26.04)	26.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities										
210 · Payroll Liabilities										
211.000 · Employee Reimbursement Payable	398.76	0.00	0.00	0.00	398.76	0.00	0.00	0.00	0.00	398.76
214.000 · Municipal Pension Withheld	358.96	0.00	0.00	0.00	358.96	0.00	0.00	0.00	0.00	358.96
215.000 · Police Pension Withheld	648.12	0.00	0.00	0.00	648.12	0.00	0.00	0.00	0.00	648.12
218.000 · Union Dues Payable	603.00	0.00	0.00	0.00	603.00	0.00	0.00	0.00	0.00	603.00

VERONA BOROUGH
Balance Sheet by Fund
As of June 30, 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
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	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
226.000 · DPW Health Ins Withheld	215.88	0.00	0.00	0.00	215.88	0.00	0.00	0.00	0.00	215.88
Total 210 · Payroll Liabilities	3,390.50	0.00	0.00	0.00	3,390.50	0.00	0.00	0.00	0.00	3,390.50
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	62,217.04	0.00	11,124.36	73,341.40	73,341.40
230.008 · Due to Sewer Fund	(12,157.18)	0.00	0.00	0.00	(12,157.18)	0.00	0.00	0.00	0.00	(12,157.18)
Total 230 · Due to Other Funds	(12,157.18)	0.00	0.00	0.00	(12,157.18)	62,217.04	0.00	11,124.36	73,341.40	61,184.22
245.000 · Building Permit Payable	10,745.50	0.00	0.00	0.00	10,745.50	0.00	0.00	0.00	0.00	10,745.50
248.000 · Fire Escrow	208,329.73	0.00	0.00	0.00	208,329.73	0.00	0.00	0.00	0.00	208,329.73
Total Other Current Liabilities	210,308.55	0.00	0.00	0.00	210,308.55	62,217.04	0.00	11,124.36	73,341.40	283,649.95
Total Current Liabilities	210,233.65	26.04	0.00	0.00	210,259.69	62,217.04	0.00	11,124.36	73,341.40	283,601.09
Total Liabilities	210,233.65	26.04	0.00	0.00	210,259.69	62,217.04	0.00	11,124.36	73,341.40	283,601.09
Equity										
289.000 · Fund Balance	358,771.66	5,298.64	0.00	378,097.70	742,168.00	963,121.93	10,928.19	47,282.28	1,021,332.40	1,763,500.40
Net Income	402,629.09	66.59	0.00	6,610.35	409,306.03	53,435.82	0.00	18,699.70	72,135.52	481,441.55
Total Equity	761,400.75	5,365.23	0.00	384,708.05	1,151,474.03	1,016,557.75	10,928.19	65,981.98	1,093,467.92	2,244,941.95
TOTAL LIABILITIES & EQUITY	971,634.40	5,391.27	0.00	384,708.05	1,361,733.72	1,078,774.79	10,928.19	77,106.34	1,166,809.32	2,528,543.04

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS
FOR MONTH ENDING
June 30, 2026

Major expenditures on Bills List:

Noble Environmental - $30,821.04 - Residential trash service (includes Recycling) May 2026
Informant Technologies - $27,640.00 - STMP Grant Purchase
David Davis Communication - $16,493.00 - STMP Grant Purchase
The Computer Guys - $15,836.00 - STMP Grant Purchase
David Davis Communication - $10,382.00 - STMP Grant Purchase
Municipal Benefits Services - $9,611.89 - Health Insurance
OWA - $7,984.94 - Contracted Service Fee - May 2026
Elan City Inc - $7,400.00 - STMP Grant Purchase
David Davis Communication - $6,799.00 - STMP Grant Purchase
David Davis Communication - $6,568.00 - STMP Grant Purchase

Major receipts (excluding taxes):

OWA - $60,325.66 - May Sewer
DCED - $51,225.00 - PA SWS (Sewer Fund)
OWA - $25,819.78 - May Garbage
OWA - $19,097.27 - June Sewer
Regional Sales Tax - $11,609.99

VERONA BOROUGH
Voided Checks
As of June 30, 2026

Date	Num	Name	Memo
100.000 · S&T General Checking 0163			
06/17/2026	VOID	DAVID DAVIS COMMUNICATIONS INC	VOID ORG CHECK - ELECTRONIC PAYMENT - STMP GRANT
06/24/2026	VOID	DAVID DAVIS COMMUNICATIONS INC	VOID ORG CHECK - ELECTRONIC PAYMENT - STMP GRANT
06/24/2026	VOID	INFORMANT TECHNOLOGIES INC	VOID ORG CHECK - ELECTRONIC PAYMENT - STMP GRANT
06/24/2026	VOID	MOTOROLA SOLUTIONS INC	VOID ORG CHECK - ELECTRONIC PAYMENT - STMP GRANT
Total 100.000 · S&T General Checking 0163			
TOTAL			

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	1,070,859.85	1,153,480.00	(82,620.15)	92.84%
310 · Local Tax Enabling Act Taxes	226,079.49	412,500.00	(186,420.51)	54.81%
321 · Business Licenses and Permits	43,151.08	68,800.00	(25,648.92)	62.72%
331 · Fines and Forfeits	17,761.15	16,500.00	1,261.15	107.64%
341 · Interest Earnings	0.00	50.00	(50.00)	0.0%
350 · Intergovernmental Revenue	136,323.00	130,000.00	6,323.00	104.86%
354 · State Cap & Op Grants	0.00	4,000.00	(4,000.00)	0.0%
355 · State Shared Revenue and Ent	68,568.62	207,200.00	(138,631.38)	33.09%
361 · Charges for Services	6,530.00	17,100.00	(10,570.00)	38.19%
362 · Public Safety	12,128.27	17,500.00	(5,371.73)	69.3%
363 · Highways and Streets	3,065.61	3,500.00	(434.39)	87.59%
364 · Sanitation	183,965.38	449,970.00	(266,004.62)	40.88%
380 · Miscellaneous Revenue	8,301.92	10,000.00	(1,698.08)	83.02%
387 · Contributions and Donations	1,757.00	3,600.00	(1,843.00)	48.81%
391.000 · Proceeds - Fixed Asset Dispos	0.00	15,000.00	(15,000.00)	0.0%
395 · Prior Periods	2,314.00	0.00	2,314.00	100.0%
Total Income	1,780,805.37	2,509,200.00	(728,394.63)	70.97%
Gross Profit	1,780,805.37	2,509,200.00	(728,394.63)	70.97%
Expense				
401 · Administration	97,102.64	253,100.00	(155,997.36)	38.37%
402 · Finance	17,078.56	37,350.00	(20,271.44)	45.73%
403 · Tax Collection	15,257.80	20,500.00	(5,242.20)	74.43%
404 · Legal	26,853.24	48,000.00	(21,146.76)	55.94%
407 · Technology/Data Processing	17,274.86	24,500.00	(7,225.14)	70.51%
408 · Engineering	89,755.07	60,000.00	29,755.07	149.59%
409 · General Government Building	7,814.98	12,000.00	(4,185.02)	65.13%
410 · Police	526,556.67	968,932.00	(442,375.33)	54.34%
411 · Fire	30,636.07	67,800.00	(37,163.93)	45.19%
412 · Ambulance - Rescue	10,000.00	10,000.00	0.00	100.0%
413 · UCC and Code Enforcement	15,875.00	30,000.00	(14,125.00)	52.92%
414 · Planning and Zoning	2,007.50	8,000.00	(5,992.50)	25.09%
426 · Solid Wast Collection Disposal	154,105.20	441,317.00	(287,211.80)	34.92%
430 · Public Works	182,193.02	291,943.00	(109,749.98)	62.41%
454 · Parks and Playgrounds	15,789.27	79,700.00	(63,910.73)	19.81%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	1,700.00	4,800.00	(3,100.00)	35.42%
485 · Capital Expenditures	167,676.40	0.00	167,676.40	100.0%
493 · Prior Period Adjustment	500.00	0.00	500.00	100.0%
Total Expense	1,378,176.28	2,364,942.00	(986,765.72)	58.28%
Net Income	402,629.09	144,258.00	258,371.09	279.1%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
350 · Intergovernmental Revenue				
350.013 · State Grants	197,763.00	0.00	197,763.00	100.0%
Total 350 · Intergovernmental Revenue	197,763.00	0.00	197,763.00	100.0%
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	446,906.09	874,149.00	(427,242.91)	51.13%
Total 364 · Sanitation	446,906.09	874,149.00	(427,242.91)	51.13%
Total Income	662,669.09	892,149.00	(229,479.91)	74.28%
Gross Profit	662,669.09	892,149.00	(229,479.91)	74.28%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	1,625.00	10,000.00	(8,375.00)	16.25%
401.115 · Wages - Receptionist	1,749.34	2,500.00	(750.66)	69.97%
401.192 · FICA/Medicare	255.21	1,000.00	(744.79)	25.52%
401.196 · Healthcare Insurance	212.67	0.00	212.67	100.0%
Total 401.100 · Personal Services	3,842.22	13,500.00	(9,657.78)	28.46%
401.300 · Other Services and Charges				
401.301 · Consulting Fee	3,090.50	0.00	3,090.50	100.0%
401.321 · Telephone	281.59	350.00	(68.41)	80.45%
401.324 · Cellular Phone Service	0.00	100.00	(100.00)	0.0%
401.340 · Advertising	66.65	0.00	66.65	100.0%
401.351 · Property, General Liability Ins	192.16	1,000.00	(807.84)	19.22%
401.352 · Public Officials' Liability Ins	175.69	1,000.00	(824.31)	17.57%
401.353 · Cyber Insurance	0.00	1,500.00	(1,500.00)	0.0%
401.361 · Electricity	250.62	500.00	(249.38)	50.12%
401.362 · Natural Gas	685.10	600.00	85.10	114.18%
401.366 · Water/Sewage	31.68	150.00	(118.32)	21.12%
401.420 · Dues, Subscrip, Memberships	0.00	1,200.00	(1,200.00)	0.0%
Total 401.300 · Other Services and Charges	4,773.99	6,400.00	(1,626.01)	74.59%
Total 401 · Administration	8,616.21	19,900.00	(11,283.79)	43.3%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	259.55	500.00	(240.45)	51.91%
402.311 · Auditing Services	0.00	900.00	(900.00)	0.0%
402.312 · Accounting Services	1,480.95	2,700.00	(1,219.05)	54.85%
Total 402.300 · Other Services & Charges	1,740.50	4,100.00	(2,359.50)	42.45%
Total 402 · Finance	1,740.50	4,100.00	(2,359.50)	42.45%
407 · Technology/Data Processing				

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
407.200 · Supplies				
407.270 · Administration Hardware	166.00	500.00	(334.00)	33.2%
407.271 · Administration Software	0.00	1,100.00	(1,100.00)	0.0%
Total 407.200 · Supplies	166.00	1,600.00	(1,434.00)	10.38%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	60.00	500.00	(440.00)	12.0%
Total 407.300 · Other Services & Charges	60.00	500.00	(440.00)	12.0%
Total 407 · Technology/Data Processing	226.00	2,100.00	(1,874.00)	10.76%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	35,574.57	50,000.00	(14,425.43)	71.15%
Total 408.300 · Other Services & Charges	35,574.57	50,000.00	(14,425.43)	71.15%
Total 408 · Engineering	35,574.57	50,000.00	(14,425.43)	71.15%
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	537.00	1,500.00	(963.00)	35.8%
Total 409.300 · Other Services & Charges	537.00	2,000.00	(1,463.00)	26.85%
Total 409 · General Government Building	537.00	2,000.00	(1,463.00)	26.85%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	103.72	3,000.00	(2,896.28)	3.46%
429.180 · Overtime Pay	0.00	1,500.00	(1,500.00)	0.0%
429.192 · FICA/Medicare	7.89	400.00	(392.11)	1.97%
Total 429.100 · Personal Services	111.61	4,900.00	(4,788.39)	2.28%
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	0.00	15,000.00	(15,000.00)	0.0%
429.364 · Sewage Treatment	363,479.39	669,734.00	(306,254.61)	54.27%
429.450 · OWA Contracted Services	22,175.01	0.00	22,175.01	100.0%
Total 429.300 · Other Services and Charges	385,654.40	684,734.00	(299,079.60)	56.32%
Total 429 · Sewage Collection and Treatment	385,766.01	689,634.00	(303,867.99)	55.94%
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	1,108.80	1,000.00	108.80	110.88%
430.196 · Health Insurance	2,094.55	3,100.00	(1,005.45)	67.57%
Total 430.100 · Personal Services	3,203.35	7,100.00	(3,896.65)	45.12%
430.200 · Supplies				
430.231 · Vehicle Fuel	530.29	900.00	(369.71)	58.92%
430.245 · Highway Supplies	0.00	600.00	(600.00)	0.0%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Total 430.200 · Supplies	530.29	1,500.00	(969.71)	35.35%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	156.58	100.00	56.58	156.58%
430.351 · Property, General Liability Ins	459.63	1,700.00	(1,240.37)	27.04%
430.361 · Electricity	12.74	50.00	(37.26)	25.48%
430.366 · Water/Sewage	11.99	0.00	11.99	100.0%
Total 430.300 · Other Services and Charges	640.94	1,850.00	(1,209.06)	34.65%
430.750 · Minor Expenditures	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	4,374.58	10,950.00	(6,575.42)	39.95%
485 · Capital Expenditures				
485.429 · Sewer Capital	172,398.40	106,415.00	65,983.40	162.01%
Total 485 · Capital Expenditures	172,398.40	106,415.00	65,983.40	162.01%
Total Expense	609,233.27	885,099.00	(275,865.73)	68.83%
Net Income	53,435.82	7,050.00	46,385.82	757.96%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	1,283.75	5,000.00	(3,716.25)	25.68%
Total 341 · Interest Earnings	1,283.75	5,000.00	(3,716.25)	25.68%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	70,935.98	72,000.00	(1,064.02)	98.52%
Total 355 · State Shared Revenue and Ent	70,935.98	72,000.00	(1,064.02)	98.52%
Total Income	72,219.73	77,000.00	(4,780.27)	93.79%
Gross Profit	72,219.73	77,000.00	(4,780.27)	93.79%
Expense				
430 · Public Works				
430.751 · Road Salt	20,024.22	32,000.00	(11,975.78)	62.58%
430.800 · Street Lighting	33,495.81	45,000.00	(11,504.19)	74.44%
Total 430 · Public Works	53,520.03	77,000.00	(23,479.97)	69.51%
Total Expense	53,520.03	77,000.00	(23,479.97)	69.51%
Net Income	18,699.70	0.00	18,699.70	100.0%

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

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	6,610.35	10,000.00	(3,389.65)	66.1%
Total 341 · Interest Earnings	6,610.35	10,000.00	(3,389.65)	66.1%
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	6,610.35	185,000.00	(178,389.65)	3.57%
Gross Profit	6,610.35	185,000.00	(178,389.65)	3.57%
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	6,610.35	10,000.00	(3,389.65)	66.1%

VERONA BOROUGH
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check		05/29/2026	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	24404	05/20/2026	ACCREDITED SECURITY - LLC		100.000 · S&T General Checking 0163		
Bill	04/30/2026	05/01/2026		TASER	410.242 · Police Protection Supplies	General:01 General Fund	(719.00)
TOTAL							(719.00)
Bill Pmt -Check	24426	05/27/2026	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	04/30/2026	05/01/2026			430.241 · General Supplies	General:01 General Fund	(217.06)
TOTAL							(217.06)
Bill Pmt -Check	24376	05/13/2026	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
Bill	41834458	05/01/2026		SMARTBOARD - ORG 04/24/2026	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)
Bill Pmt -Check	24405	05/20/2026	ALCOSAN		100.000 · S&T General Checking 0163		
Bill	05/07/2026	05/07/2026		1,180 QUARTERLY ACCTS SVC ENDING 02/02/2026	429.364 - Sewage Treatment	SF: 08 Sanitary Sewer	(189,959.89)
TOTAL							(189,959.89)
Bill Pmt -Check	24369	05/06/2026	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
Bill	7813	05/01/2026		MARCH 2026	410.380 · Police Parking and Incidentals	General:01 General Fund	(33.64)
TOTAL							(33.64)
Bill Pmt -Check	24427	05/27/2026	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
Bill	7872	05/14/2026		APR 2026	410.380 · Police Parking and Incidentals	General:01 General Fund	(33.64)
TOTAL							(33.64)
Bill Pmt -Check	24370	05/06/2026	ALLEGHENY VALLEY NORTH COG		100.000 · S&T General Checking 0163		
Bill	04/20/2026 DTF	05/01/2026		401.340 DTF CDBG 50 SANITARY SEWER LINING	401.340 - Advertising	SF: 08 Sanitary Sewer	(66.65)
TOTAL							(66.65)
Check	EFT	05/05/2026	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(6,302.97)
TOTAL							(6,302.97)
Bill Pmt -Check	24377	05/13/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
Bill	162	05/01/2026		CODE ENFORCEMENT SVCS 04/2026	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
TOTAL							(2,500.00)
Bill Pmt -Check	EFT	05/08/2026	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	05/08/2026	05/08/2026		QUICKBOOKS LICENSING FEE	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(50.00)
				402.312 DTF - PD BY GENL - 10%	402.312 · Accounting Services	SF: 08 Sanitary Sewer	(241.32)
					402.312 · Accounting Services	General:01 General Fund	(2,171.83)
TOTAL							(2,463.15)
Bill Pmt -Check	24378	05/13/2026	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	04302026GR	05/01/2026		50% PERM GLASS RECYCLE	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	24428	05/27/2026	BUDDY CHRISTIAN FOUNDATION		100.000 · S&T General Checking 0163		
Bill	2374	05/17/2026		(8) IFAK TRAUMA KITS - FDN GRANT $1232 OFFSET	410.242 · Police Protection Supplies	General:01 General Fund	(280.00)
TOTAL							(280.00)
Bill Pmt -Check	24379	05/13/2026	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	161758	05/01/2026			430.241 · General Supplies	General:01 General Fund	(55.60)
TOTAL							(55.60)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24429	05/27/2026	CAMPBELL DURRANT PC		100.000 · S&T General Checking 0163		
Bill	VERONA-4296	05/18/2026		UPCOMING UNION BARGAINING	404.111 · Solicitor - Hourly	General:01 General Fund	(309.00)
TOTAL							(309.00)
Bill Pmt -Check	24380	05/13/2026	CEA CODE ENFORCEMENT AGENCY (SCORP)		100.000 · S&T General Checking 0163		
Bill	8043	05/01/2026		EXECUTIVE CHOICE INS SOLUTIONS	245.000 · Building Permit Payable	General:01 General Fund	(2,493.50)
Bill	8020	05/01/2026		RIZK	245.000 · Building Permit Payable	General:01 General Fund	(3,181.00)
Bill	8093	05/01/2026		EMPWR SOLAR LLC	245.000 · Building Permit Payable	General:01 General Fund	(299.00)
TOTAL							(5,973.50)
Bill Pmt -Check	EFT	05/01/2026	CIRCLE K - WEX BANK		100.000 · S&T General Checking 0163		
Bill	111989463	05/01/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(146.49)
				POLICE - CARD 0007	410.231 · Vehicle Fuel	General:01 General Fund	(1,054.47)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(576.92)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(64.10)
				FIRE - CARD 0002	411.231 · Vehicle Fuel	General:01 General Fund	(128.43)
				FIRE - CARD 0004	411.231 · Vehicle Fuel	General:01 General Fund	(115.07)
					402.319 · Late Fees	General:01 General Fund	(29.21)
TOTAL							(2,114.69)
Bill Pmt -Check	EFT	05/27/2026	CIRCLE K - WEX BANK		100.000 · S&T General Checking 0163		
Bill	112649344	05/23/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(184.57)
				POLICE - CARD 0007	410.231 · Vehicle Fuel	General:01 General Fund	(1,469.69)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(56.90)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(6.32)
				DPW - CARD 0005	430.231 · Vehicle Fuel	General:01 General Fund	(807.78)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(89.75)
				FIRE - CARD 0002	411.231 · Vehicle Fuel	General:01 General Fund	(64.24)
				PREECE CAR WASH 04/30/2026	410.380 · Police Parking and Incidentals	General:01 General Fund	(16.67)
				PREECE OTHER PURCHASES 04/30/2026	265.000 · Suspense	General:01 General Fund	(11.08)
TOTAL							(2,707.00)
Bill Pmt -Check	24406	05/20/2026	CITCO WATER INC		100.000 · S&T General Checking 0163		
Bill	S100344036.001	05/05/2026		JONES ST - GRANT FUNDED	430.317 · Storm Sewer Contracted Maint	General:01 General Fund	(2,514.48)
TOTAL							(2,514.48)
Bill Pmt -Check	24381	05/13/2026	COMCAST 315641		100.000 · S&T General Checking 0163		
Bill	0422	05/01/2026		70 ALLEGHENY RIVER BLVD	410.760 · Security Cameras	General:01 General Fund	(284.81)
TOTAL							(284.81)
Bill Pmt -Check	24382	05/13/2026	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	04/22/2026	05/01/2026		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL							(10.43)
Bill Pmt -Check	24383	05/13/2026	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	04/26/2026	05/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(324.85)
TOTAL							(324.85)
Bill Pmt -Check	24371	05/06/2026	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	04/16/2026	05/01/2026		744 2ND ST PUBLIC WIFI - ORG 04/16/2026	454.320 · Internet Service	General:01 General Fund	(234.85)
TOTAL							(234.85)
Bill Pmt -Check	24439	05/31/2026	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	05/16/2026	05/16/2026		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(234.85)
TOTAL							(234.85)
Check		05/15/2026	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				Treasury Service Fee FOR 04/26	402.318 · Bank Charges	General:01 General Fund	(65.00)
TOTAL							(65.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24384	05/13/2026	DAILEY OPERATION CONSULTING LLC (S CORP)		100.000 · S&T General Checking 0163		
Bill	05/01/2026	05/01/2026		401.301 DTF PD BY GENL	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(222.75)
				04/2026	401.301 · Consulting Fee	General:01 General Fund	(2,004.75)
TOTAL							(2,227.50)
Bill Pmt -Check	24430	05/27/2026	DAVID DAVIS COMMUNICATIONS INC		100.000 · S&T General Checking 0163		
Bill	DEPOSIT	05/18/2026		DEPOSIT - (2) CAMERAS RIVERBANK PARK	410.760 · Security Cameras	General:01 General Fund	(2,912.00)
TOTAL							(2,912.00)
Bill Pmt -Check	24407	05/20/2026	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	31124	05/04/2026		STOP WATCHES	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(94.00)
TOTAL							(94.00)
Bill Pmt -Check	24372	05/06/2026	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	596689293	05/01/2026		COPIER LEASE - ORG 04/20/2026	401.217 · Photocopier Lease	General:01 General Fund	(89.00)
				COPIER LEASE - ORG 04/20/2026	410.217 · Photocopier Lease	General:01 General Fund	(89.00)
TOTAL							(178.00)
Bill Pmt -Check	24385	05/13/2026	DESSELL, THOMAS*		100.000 · S&T General Checking 0163		
Bill	3869	05/01/2026		UNIFORM SHIRT PATCHES	410.800 · Police - Misc	General:01 General Fund	(100.00)
TOTAL							(100.00)
Bill Pmt -Check	24431	05/27/2026	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393790954629	05/14/2026		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(23.89)
				ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(33.82)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(57.94)
				SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(248.84)
				ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(59.35)
				JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(37.30)
				915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(32.32)
				ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(30.62)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(61.45)
				PARKER ST	411.361 · Electricity	General:01 General Fund	(310.37)
				ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(47.39)
				ARCH ST	430.361 · Electricity	General:01 General Fund	(19.12)
				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	(35.15)
				E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(82.57)
				736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(356.77)
				401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(39.64)
				741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(50.70)
				813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(32.47)
TOTAL							(1,561.84)
Bill Pmt -Check	24408	05/20/2026	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782619140406	05/03/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,682.77)
TOTAL							(4,682.77)
Bill Pmt -Check	24386	05/13/2026	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859882003559	05/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(105.46)
TOTAL							(105.46)
Bill Pmt -Check	24387	05/13/2026	ECONO SIGNS LLC 15147		100.000 · S&T General Checking 0163		
Bill	10-1002390	05/01/2026		SLAGEL WAY	430.245 · Highway Supplies	General:01 General Fund	(60.90)
Bill	10-1002386	05/01/2026		BRACKET AND POSTS	430.245 · Highway Supplies	General:01 General Fund	(116.80)
TOTAL							(177.70)
Bill Pmt -Check	24409	05/20/2026	ECONO SIGNS LLC 15147		100.000 · S&T General Checking 0163		
Bill	10-1002642	05/01/2026		HANDICAP PARKING SIGN	430.241 · General Supplies	General:01 General Fund	(120.96)
TOTAL							(120.96)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24432	05/27/2026	ECONO SIGNS LLC 15147		100.000 · S&T General Checking 0163		
Bill	10-1002565	05/01/2026		TWO HOUR PARKING	430.241 · General Supplies	General:01 General Fund	(495.00)
TOTAL							(495.00)
Bill Pmt -Check	24440	05/31/2026	EJC SECURITY SERVICES INC		100.000 · S&T General Checking 0163		
Bill	908	05/21/2026		SANTUCCI INST COURSE	410.189 · Formal Training	General:01 General Fund	(195.00)
TOTAL							(195.00)
Bill Pmt -Check	24425	05/20/2026	EL GRANDE INDUSTRIES INC		100.000 · S&T General Checking 0163		
Bill	PAY APP 1	05/19/2026		REISSUE VOIDED CK # 24335	265.000 · Suspense	General:01 General Fund	(123,823.87)
TOTAL							(123,823.87)
Bill Pmt -Check	24388	05/13/2026	FIRSTNET 4021		100.000 · S&T General Checking 0163		
Bill	04/25/2026	05/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(281.25)
TOTAL							(281.25)
Bill Pmt -Check	24389	05/13/2026	FIRSTNET 4209		100.000 · S&T General Checking 0163		
Bill	04/25/2026	05/01/2026		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(65.73)
				10% DPW - PAID BY GENERAL	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(21.91)
				DPW - 60%	430.324 · Cellular Phone Service	General:01 General Fund	(131.46)
TOTAL							(219.10)
Bill Pmt -Check	24433	05/27/2026	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
Bill	32	05/19/2026		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 - 32%	401.321 · Telephone	General:01 General Fund	(169.35)
				401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(52.92)
TOTAL							(529.21)
Bill Pmt -Check	24390	05/13/2026	GOLDEN EQUIPMENT CO INC		100.000 · S&T General Checking 0163		
Bill	267501	05/01/2026		SWEEPER REPAIRS	430.375 · Equipment Repairs & Maintenance	General:01 General Fund	(15,881.29)
TOTAL							(15,881.29)
Bill Pmt -Check	24410	05/20/2026	GOLDEN EQUIPMENT CO INC		100.000 · S&T General Checking 0163		
Bill	267524	05/06/2026		WIRE AND DEFLECTOR	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(1,056.43)
TOTAL							(1,056.43)
Check		05/05/2026	GOOGLE APPS#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(314.59)
TOTAL							(314.59)
Bill Pmt -Check	24411	05/20/2026	INTERSTATE BATTERIES		100.000 · S&T General Checking 0163		
Bill	229830	05/01/2026		RADAR SIGN BATTERY	410.800 · Police - Misc	General:01 General Fund	(74.95)
TOTAL							(74.95)
Bill Pmt -Check	24441	05/31/2026	KELLY GENERATOR & EQUIPMENT 00-BOROU		100.000 · S&T General Checking 0163		
Bill	282387-1	05/21/2026		PLANNED MTC INSPECTION	409.373 · Repairs and Maintenance	General:01 General Fund	(314.21)
TOTAL							(314.21)
Bill Pmt -Check	24412	05/20/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
Bill	234486	05/01/2026		ROUDA - ORG 04/20/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(353.96)
Bill	234538	05/01/2026		MORROW - ORG 04/29/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(1,598.99)
Bill	234528	05/01/2026		MORROW - ORG 04/28/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(110.93)
TOTAL							(2,063.88)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24442	05/31/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
Bill	234547	05/01/2026		SANTUCCI - ORG 04/29/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(254.40)
				MORROW - ORG 04/29/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(56.00)
				ROUDA - ORG 04/29/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(56.00)
				MORROW - ORG 04/29/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(233.95)
Bill	234671	05/11/2026		MORROW	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(34.00)
TOTAL							(634.35)
Bill Pmt -Check	24413	05/20/2026	LAW OFCS CRAIG ALEXANDER		100.000 · S&T General Checking 0163		
Bill	MARCH 2026	05/01/2026		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
				MARCH 2026	404.111 · Solicitor - Hourly	General:01 General Fund	(1,860.00)
Bill	APRIL 2026	05/14/2026		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
				APRIL 2026	404.111 · Solicitor - Hourly	General:01 General Fund	(1,050.00)
TOTAL							(5,610.00)
Bill Pmt -Check	24414	05/20/2026	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4970175650	05/08/2026			410.198 · Life & STD Insurance	General:01 General Fund	(82.04)
					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							(166.06)
Bill Pmt -Check	24391	05/13/2026	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	05/02/2026	05/02/2026			430.241 · General Supplies	General:01 General Fund	(381.56)
TOTAL							(381.56)
Bill Pmt -Check	24443	05/31/2026	LSSE		100.000 · S&T General Checking 0163		
Bill	202605403	05/19/2026		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202605405	05/19/2026		ZONING REVIEWS	414.310 · Zoning - Prof Fees	General:01 General Fund	(810.00)
Bill	202605409	05/19/2026		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(5,587.91)
Bill	202605410	05/19/2026		COMMUNITY PARK AND SIDEWALK UPGRADE	408.313 · Engr Services - General	General:01 General Fund	(9,521.43)
Bill	202605412	05/19/2026		LSA ROADWAY RECONSTRUCTION	408.313 · Engr Services - General	General:01 General Fund	(4,239.23)
Bill	202605413	05/19/2026		ARCH ST BIKE PEDS AND MOTORIST IMP MTF	408.313 · Engr Services - General	General:01 General Fund	(2,472.48)
Bill	202605414	05/19/2026		NORTH AVE RECONSTRUCTION	408.313 · Engr Services - General	General:01 General Fund	(2,854.74)
Bill	202605417	05/19/2026		JONES ST STREETSCAPE	408.313 · Engr Services - General	General:01 General Fund	(362.36)
Bill	202605418	05/19/2026		GREEN LIGHT GO	408.313 · Engr Services - General	General:01 General Fund	(197.25)
Bill	202605404	05/19/2026		MISC SVCS	408.313 · Engr Services - General	General:01 General Fund	(1,213.39)
				408.313 DTF - MISC SVCS	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(617.50)
Bill	202605406	05/19/2026		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(3,886.84)
Bill	202605407	05/19/2026		408.313 DTF - ALCOSAN REGIONALIZATION	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(158.00)
Bill	202605408	05/19/2026		408.313 DTF - PA SWS CENTER AVE SAN SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(719.75)
Bill	202605411	05/19/2026		408.313 DTF - CDBG 50 SAN SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,131.30)
Bill	202605415	05/19/2026		408.313 DTF - CD51 SAN SEWER LINING - SOUTH AVE	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(230.00)
Bill	202605416	05/19/2026		408.313 DTF - PA SWS SYLVAN WAY SAN SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(195.00)
TOTAL							(34,297.18)
Bill Pmt -Check	24373	05/06/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	23928	05/01/2026		2026 DURANGO - BRAKE NOISE	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(65.00)
TOTAL							(65.00)
Bill Pmt -Check	24415	05/20/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	24002	05/08/2026		2007 ISUZU	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(539.33)
TOTAL							(539.33)
Bill Pmt -Check	24434	05/27/2026	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-183488	05/11/2026		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(125.00)
TOTAL							(125.00)
Bill Pmt -Check	24392	05/13/2026	MUNI AUTH OF OAKMONT 12K01223-10		100.000 · S&T General Checking 0163		
Bill	04/28/2026	05/01/2026		COMMUNITY GARDEN	454.366 · Water/Sewage	General:01 General Fund	(15.06)
TOTAL							(15.06)
Bill Pmt -Check	24393	05/13/2026	MUNI AUTH OF OAKMONT 12Y03323-0		100.000 · S&T General Checking 0163		
Bill	04/28/2026	05/01/2026		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(30.59)
TOTAL							(30.59)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24416	05/20/2026	MUNI AUTH OF OAKMONT	12Y03323-0	100.000 · S&T General Checking 0163		
Bill	CORRECTION	05/01/2026		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(6.99)
TOTAL							(6.99)
Bill Pmt -Check	24444	05/31/2026	MUNI AUTH OF OAKMONT	52F03202-0	100.000 · S&T General Checking 0163		
Bill	05/19/2026	05/19/2026		736 E RAILROAD	401.366 · Water/Sewage	General:01 General Fund	(145.69)
				401.366 DTF PD BY GENERAL	401.366 · Water/Sewage	SF: 08 Sanitary Sewer	(16.19)
TOTAL							(161.88)
Bill Pmt -Check	24445	05/31/2026	MUNI AUTH OF OAKMONT	52Y03208-0	100.000 · S&T General Checking 0163		
Bill	05/19/2026	05/19/2026		465 PARKER ST	411.366 · Water/Sewage	General:01 General Fund	(167.81)
TOTAL							(167.81)
Bill Pmt -Check	24446	05/31/2026	MUNI AUTH OF OAKMONT	52Y03401-0	100.000 · S&T General Checking 0163		
Bill	05/19/2026	05/19/2026		328 ARCH ST	430.366 · Water/Sewage	General:01 General Fund	(107.95)
				430.366 DTF - 328 ARCH ST	430.366 · Water/Sewage	SF: 08 Sanitary Sewer	(11.99)
TOTAL							(119.94)
Bill Pmt -Check	EFT	05/27/2026	MUNICIPAL BENEFITS SERVICES		100.000 · S&T General Checking 0163		
Bill	05/06/2026	05/06/2026		JUNE 2026	410.196 · Healthcare Insurance	General:01 General Fund	(5,620.77)
				JUNE 2026	430.196 · Health Insurance	General:01 General Fund	(2,954.02)
				430.196 DTF - PD BY GENERAL	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(328.23)
				JUNE 2026	401.196 · Healthcare Insurance	General:01 General Fund	(637.98)
				401.196 DTF - PD BY GENERAL	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(70.89)
				RETROACTIVE	410.196 · Healthcare Insurance	General:01 General Fund	(5,620.77)
				RETROACTIVE	430.196 · Health Insurance	General:01 General Fund	(2,954.02)
				RETROACTIVE - 430.196 DTF - PD BY GENERAL	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(328.23)
				RETROACTIVE	401.196 · Healthcare Insurance	General:01 General Fund	(637.98)
				RETROACTIVE - 401.196 DTF - PD BY GENERAL	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(70.89)
TOTAL							(19,223.78)
Bill Pmt -Check	24394	05/13/2026	OCCUPATIONAL HEALTH CENTERS OF THE SW		100.000 · S&T General Checking 0163		
Bill	519107280	05/01/2026		MORROW - ORG 04/20/2026	410.317 · New Hire Testing and Eval	General:01 General Fund	(490.00)
TOTAL							(490.00)
Bill Pmt -Check	24417	05/20/2026	OCCUPATIONAL HEALTH CENTERS OF THE SW		100.000 · S&T General Checking 0163		
Bill	05/04/2026	05/01/2026		RANDOM DRUG SCREEN	410.317 · New Hire Testing and Eval	General:01 General Fund	(184.00)
TOTAL							(184.00)
Bill Pmt -Check	24435	05/27/2026	OKONAK, TREVOR*		100.000 · S&T General Checking 0163		
Bill	03/19/2026	05/01/2026		PARKING 03/19/2026	410.380 · Police Parking and Incidentals	General:01 General Fund	(17.00)
TOTAL							(17.00)
Bill Pmt -Check	24436	05/27/2026	PA MUNICIPAL INC	14601	100.000 · S&T General Checking 0163		
Bill	6238358	05/06/2026		STREET PAINT	430.372 · Basic Street Maintenance	General:01 General Fund	(630.00)
TOTAL							(630.00)
Bill Pmt -Check	24418	05/20/2026	PA STATE ASSOCIATION OF BOROUGHS		100.000 · S&T General Checking 0163		
Bill	R77240	05/06/2026		SPURLING - WEBINAR - BORO AND OUTDOOR ECONOMY	401.460 · Meetings and Conferences	General:01 General Fund	(45.00)
Bill	R77239	05/06/2026		SPURLING - WEBINAR - MANAGING SUBDIVISIONS	401.460 · Meetings and Conferences	General:01 General Fund	(25.00)
TOTAL							(70.00)
Bill Pmt -Check	EFT	05/08/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	05/08/2026	05/08/2026			402.310 · Payroll Services	General:01 General Fund	(167.65)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(18.63)
TOTAL							(186.28)
Bill Pmt -Check	EFT	05/22/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	2026052001	05/22/2026			402.310 · Payroll Services	General:01 General Fund	(165.24)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(18.36)
TOTAL							(183.60)

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Bill Pmt -Check	24395	05/13/2026	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	04/30/2026	05/01/2026		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(714.29)
TOTAL							(714.29)
Bill Pmt -Check	24396	05/13/2026	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	04/28/2026	05/01/2026		VFD	411.362 · Natural Gas	General:01 General Fund	(61.00)
TOTAL							(61.00)
Bill Pmt -Check	24397	05/13/2026	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	04/28/2026	05/01/2026		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(112.38)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(12.49)
TOTAL							(124.87)
Bill Pmt -Check	24419	05/20/2026	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	PIMC-4536	05/01/2026		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	24374	05/06/2026	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
Bill	2026 Q1	05/01/2026		BRACKEN	410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
				FRANKOS	410.194 · Unemployment Comp Insurance	General:01 General Fund	(20.11)
				GUGGIE	430.194 · Unemployment Comp Ins	General:01 General Fund	(285.00)
				DAVIS, W	410.194 · Unemployment Comp Insurance	General:01 General Fund	(69.10)
				BROWELL	410.194 · Unemployment Comp Insurance	General:01 General Fund	(66.56)
				JABLONSKI	430.194 · Unemployment Comp Ins	General:01 General Fund	(285.00)
				RANDAS	430.194 · Unemployment Comp Ins	General:01 General Fund	(285.00)
				MACIOCE	401.194 · Unemployment Comp Ins	General:01 General Fund	(259.15)
				DESSELL	410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
				DAVIS, S	410.194 · Unemployment Comp Insurance	General:01 General Fund	(68.46)
				OKONAK	410.194 · Unemployment Comp Insurance	General:01 General Fund	(4.85)
				GARIA	410.194 · Unemployment Comp Insurance	General:01 General Fund	(65.95)
				CHIRDON	410.194 · Unemployment Comp Insurance	General:01 General Fund	(0.64)
				CAMP	410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
				WACLAV	410.194 · Unemployment Comp Insurance	General:01 General Fund	(146.65)
				BRASILE	410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
				PREECE	410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
				SANTUCCI	410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
				RUSSELL	401.194 · Unemployment Comp Ins	General:01 General Fund	(35.63)
				SCIORE	410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
				GRECO	410.194 · Unemployment Comp Insurance	General:01 General Fund	(111.97)
TOTAL							(3,699.07)
Bill Pmt -Check	24375	05/06/2026	RICUPERO, DAVID		100.000 · S&T General Checking 0163		
Bill	05/01/2026	05/01/2026		REIMBURSE OVERPMT PER CLIENT INST	401.460 · Meetings and Conferences	General:01 General Fund	(15.00)
TOTAL							(15.00)
Bill Pmt -Check	24398	05/13/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	27467	05/01/2026		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	24420	05/20/2026	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	04/30/2026	05/01/2026			410.450 · Animal Control	General:01 General Fund	(175.00)
				DOG	410.450 · Animal Control	General:01 General Fund	(250.00)
TOTAL							(425.00)
Bill Pmt -Check	24399	05/13/2026	SANTUCCI, MYCOL*		100.000 · S&T General Checking 0163		
Bill	03/12/2026	05/01/2026		RHINO RESCUE REFILL KIT	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(79.39)
TOTAL							(79.39)
Bill Pmt -Check	24400	05/13/2026	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	63413	05/01/2026		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(597.60)
TOTAL							(597.60)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24437	05/27/2026	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	64230	05/20/2026		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(637.90)
TOTAL							(637.90)
Bill Pmt -Check	24401	05/13/2026	SHERWIN WILLIAMS CO 4263-8339-4		100.000 · S&T General Checking 0163		
Bill	7216-0	05/01/2026		PAINT	430.241 · General Supplies	General:01 General Fund	(289.50)
Bill	4982-2	05/01/2026		PAINT	430.241 · General Supplies	General:01 General Fund	(299.50)
TOTAL							(589.00)
Bill Pmt -Check	24402	05/13/2026	SUMMIT PSYCHOLOGICAL SVC - SCORP		100.000 · S&T General Checking 0163		
Bill	04/10/2026	05/01/2026		ACT 120 EVAL	410.317 · New Hire Testing and Eval	General:01 General Fund	(250.00)
TOTAL							(250.00)
Bill Pmt -Check	24421	05/20/2026	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	05/01/2026	05/01/2026		INSTALLMENT 5 OF 10	411.195 · Workers' Comp Insurance	General:01 General Fund	(692.00)
TOTAL							(692.00)
Bill Pmt -Check	24403	05/13/2026	TLH PEOPLE CONSULTING LLC		100.000 · S&T General Checking 0163		
Bill	1051	05/01/2026		401.301 DTF - APRIL 2026	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(37.50)
				APRIL 2026	401.301 · Consulting Fee	General:01 General Fund	(337.50)
TOTAL							(375.00)
Bill Pmt -Check	24447	05/31/2026	TRAFFIC CONTROL EQUIPMENT SUPPLIES CO INC		100.000 · S&T General Checking 0163		
Bill	S5304	05/08/2026		REPLACE GREEN LED AT WILDWOOD	430.372 · Basic Street Maintenance	General:01 General Fund	(513.75)
Bill	S5296	05/08/2026		POWER FOR LPR CAMERA	430.372 · Basic Street Maintenance	General:01 General Fund	(540.00)
TOTAL							(1,053.75)
Bill Pmt -Check	24422	05/20/2026	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270396014	05/12/2026		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(124.04)
TOTAL							(124.04)
Bill Pmt -Check	24438	05/27/2026	VERIZON 100000208639		100.000 · S&T General Checking 0163		
Bill	618000083904	05/01/2026		GPS VEHICLE TRACKING - ORG 04/01/2026	410.324 · Cellular Phone Service	General:01 General Fund	(60.83)
				GPS VEHICLE TRACKING - ORG 04/01/2026	430.324 · Cellular Phone Service	General:01 General Fund	(48.66)
				430.324 DTF GPS VEHICLE TRACKING - ORG 04/01/2026	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(12.17)
TOTAL							(121.66)
Bill Pmt -Check	24423	05/20/2026	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	05/03/2026	05/03/2026		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(46.32)
TOTAL							(46.32)
Bill Pmt -Check	24424	05/20/2026	VERONA-OAKMONT MEMORIAL DAY COMMITTEE		100.000 · S&T General Checking 0163		
Bill	05/18/2026	05/18/2026		MEMORIAL DAY DONATION	459.580 · Community Events	General:01 General Fund	(300.00)
TOTAL							(300.00)
Bill Pmt -Check	24448	05/31/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	01516	05/11/2026			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(2,358.67)
TOTAL							(2,358.67)
Bill Pmt -Check	EFT	05/27/2026	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	112657170	05/23/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(58.59)
				POLICE - CARD 0002	410.231 · Vehicle Fuel	General:01 General Fund	(142.51)
				FIRE - CARD 0005	411.231 · Vehicle Fuel	General:01 General Fund	(146.45)
				FIRE - CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(100.61)
				FIRE - WASH - PLEASE REVIEW AND PROVIDE CODING	265.000 · Suspense	General:01 General Fund	(16.82)
				FIRE - OTHER - PLEASE REVIEW AND PROVIDE CODING	265.000 · Suspense		(1.18)
TOTAL							(466.16)
273 CHECKS						**TOTAL**	**$ (452,413.19)**