VERONA BOROUGH
Balance Sheet by Fund
As of July 31, 2026

	01 General Fund (General)	04 Fire Truck - Capital (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	796,734.33	0.00	0.00	796,734.33	0.00	0.00	0.00	0.00	796,734.33
100.006 · S&T Fire Escrow 8734	114,025.74	0.00	0.00	114,025.74	0.00	0.00	0.00	0.00	114,025.74
100.007 · S&T Fire Escrow 1896	51,873.55	0.00	0.00	51,873.55	0.00	0.00	0.00	0.00	51,873.55
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	1,016,557.75	0.00	0.00	1,016,557.75	1,016,557.75
100.010 · S&T Seizure Checking 8316	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	66,191.05	66,191.05	66,191.05
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,407.20	0.00	5,407.20	0.00	0.00	0.00	0.00	5,407.20
106.003 · PLGIT Capital Fund 8039	0.00	0.00	385,844.44	385,844.44	0.00	0.00	0.00	0.00	385,844.44
110.000 · Petty Cash	187.07	0.00	0.00	187.07	0.00	0.00	0.00	0.00	187.07
119.900 · Deposit Clearing	2,380.00	0.00	0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00
Total Checking/Savings	965,200.69	5,407.20	385,844.44	1,356,452.33	1,016,557.75	10,928.19	66,191.05	1,093,676.99	2,450,129.32
Other Current Assets									
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	(21,406.05)	0.00	0.00	(21,406.05)	(21,406.05)
130.008 · Due from Sewer Fund	(139,909.68)	0.00	0.00	(139,909.68)	0.00	0.00	0.00	0.00	(139,909.68)
130.035 · Due from Liquid Fuels Fund	4,963.66	0.00	0.00	4,963.66	0.00	0.00	0.00	0.00	4,963.66
Total 130 · Due from Other Funds	(134,946.02)	0.00	0.00	(134,946.02)	(21,406.05)	0.00	0.00	(21,406.05)	(156,352.07)
137.000 · Tax Clearing	6,148.77	0.00	0.00	6,148.77	0.00	0.00	0.00	0.00	6,148.77
Total Other Current Assets	(128,797.25)	0.00	0.00	(128,797.25)	(21,406.05)	0.00	0.00	(21,406.05)	(150,203.30)
Total Current Assets	836,403.44	5,407.20	385,844.44	1,227,655.08	995,151.70	10,928.19	66,191.05	1,072,270.94	2,299,926.02
TOTAL ASSETS	836,403.44	5,407.20	385,844.44	1,227,655.08	995,151.70	10,928.19	66,191.05	1,072,270.94	2,299,926.02
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	(48.86)	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	(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
Total Credit Cards	(26.04)	26.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities									
210 · Payroll Liabilities									
214.000 · Municipal Pension Withheld	555.58	0.00	0.00	555.58	0.00	0.00	0.00	0.00	555.58

VERONA BOROUGH
Balance Sheet by Fund
As of July 31, 2026

	01 General Fund (General)	04 Fire Truck - Capital (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
215.000 · Police Pension Withheld	323.07	0.00	0.00	323.07	0.00	0.00	0.00	0.00	323.07
218.000 · Union Dues Payable	201.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00	201.00
219.000 · Aflac Withheld	65.78	0.00	0.00	65.78	0.00	0.00	0.00	0.00	65.78
222.000 · Police Health Ins Withheld	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
226.000 · DPW Health Ins Withheld	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
227.000 · 457b Retirement Withholding	50.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Total 210 · Payroll Liabilities	1,995.43	0.00	0.00	1,995.43	0.00	0.00	0.00	0.00	1,995.43
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	(139,909.68)	0.00	5,598.01	(134,311.67)	(134,311.67)
230.008 · Due to Sewer Fund	(15,522.32)	0.00	0.00	(15,522.32)	0.00	0.00	0.00	0.00	(15,522.32)
Total 230 · Due to Other Funds	(15,522.32)	0.00	0.00	(15,522.32)	(139,909.68)	0.00	5,598.01	(134,311.67)	(149,833.99)
245.000 · Building Permit Payable	10,745.50	0.00	0.00	10,745.50	0.00	0.00	0.00	0.00	10,745.50
248.000 · Fire Escrow	165,899.29	0.00	0.00	165,899.29	0.00	0.00	0.00	0.00	165,899.29
Total Other Current Liabilities	163,117.90	0.00	0.00	163,117.90	(139,909.68)	0.00	5,598.01	(134,311.67)	28,806.23
Total Current Liabilities	163,043.00	26.04	0.00	163,069.04	(139,909.68)	0.00	5,598.01	(134,311.67)	28,757.37
Total Liabilities	163,043.00	26.04	0.00	163,069.04	(139,909.68)	0.00	5,598.01	(134,311.67)	28,757.37
Equity									
289.000 · Fund Balance	358,771.66	5,298.64	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	314,588.78	82.52	7,746.74	322,418.04	171,939.45	0.00	13,310.76	185,250.21	507,668.25
Total Equity	673,360.44	5,381.16	385,844.44	1,064,586.04	1,135,061.38	10,928.19	60,593.04	1,206,582.61	2,271,168.65
TOTAL LIABILITIES & EQUITY	836,403.44	5,407.20	385,844.44	1,227,655.08	995,151.70	10,928.19	66,191.05	1,072,270.94	2,299,926.02

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS
FOR MONTH ENDING
July 31, 2026

Major expenditures on Bills List:

Noble Environmental - $30,821.04 - Residential trash service (includes Recycling) - April 2026
Noble Environmental - $30,821.04 - Residential trash service (includes Recycling) - June 2026
LSSE - $28,989.79 - General and Sewer Engineering
Glatfelter Insurance - $16,279.00 - Borough quarterly insurance premiums
Municipal Benefits Services - $9,611.89 - Health Insurance
Bank of Montreal - $5,855.91 - June purchases

Major receipts (excluding taxes):

OWA - $108,798.34 - June Sewer
OWA - $54,124.97 - June Garbage
OWA - $32,339.34 - July Sewer
Insurance proceeds - $19,130.00 - Guardrail claim

VERONA BOROUGH
Voided Checks
As of July 31, 2026

Date	Num	Name	Memo
100.000 · S&T General Checking 0163			
07/01/2026	VOID CK	VIPR AI LLC	VOID CHECK # 24508 - ELECTRONIC PAYMENT DUE TO DEADLINE
07/22/2026	24563	KISKI VALLEY UNIFORMS - LEECHBURG	VOID: BOOKMINDER ERROR
07/28/2026	24577	DAYTONA TROPHY	VOID: CREDIT CARD PAYMENT
07/28/2026	24581	PENNPRIME WORKERS COMPENSATION VERON-1	VOID: PER VENDOR INSTRUCTION
Total 100.000 · S&T General Checking 0163			

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	1,097,878.37	1,153,480.00	(55,601.63)	95.18%
310 · Local Tax Enabling Act Taxes	241,078.39	412,500.00	(171,421.61)	58.44%
321 · Business Licenses and Permits	45,541.08	68,800.00	(23,258.92)	66.19%
331 · Fines and Forfeits	21,755.59	16,500.00	5,255.59	131.85%
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	78,184.70	207,200.00	(129,015.30)	37.73%
361 · Charges for Services	9,125.00	17,100.00	(7,975.00)	53.36%
362 · Public Safety	17,377.94	17,500.00	(122.06)	99.3%
363 · Highways and Streets	4,786.33	3,500.00	1,286.33	136.75%
364 · Sanitation	238,090.35	449,970.00	(211,879.65)	52.91%
380 · Miscellaneous Revenue	28,863.46	10,000.00	18,863.46	288.64%
387 · Contributions and Donations	2,757.00	3,600.00	(843.00)	76.58%
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	1,924,075.21	2,509,200.00	(585,124.79)	76.68%
Gross Profit	1,924,075.21	2,509,200.00	(585,124.79)	76.68%
Expense				
401 · Administration	117,180.40	253,100.00	(135,919.60)	46.3%
402 · Finance	20,317.75	37,350.00	(17,032.25)	54.4%
403 · Tax Collection	16,698.60	20,500.00	(3,801.40)	81.46%
404 · Legal	27,774.74	48,000.00	(20,225.26)	57.86%
407 · Technology/Data Processing	18,331.65	24,500.00	(6,168.35)	74.82%
408 · Engineering	107,907.87	60,000.00	47,907.87	179.85%
409 · General Government Building	8,744.52	12,000.00	(3,255.48)	72.87%
410 · Police	604,768.04	968,932.00	(364,163.96)	62.42%
411 · Fire	40,221.58	67,800.00	(27,578.42)	59.32%
412 · Ambulance - Rescue	10,000.00	10,000.00	0.00	100.0%
413 · UCC and Code Enforcement	18,975.00	30,000.00	(11,025.00)	63.25%
414 · Planning and Zoning	2,408.60	8,000.00	(5,591.40)	30.11%
426 · Solid Wast Collection Disposal	215,747.28	441,317.00	(225,569.72)	48.89%
430 · Public Works	207,564.99	291,943.00	(84,378.01)	71.1%
454 · Parks and Playgrounds	21,907.01	79,700.00	(57,792.99)	27.49%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	1,950.00	4,800.00	(2,850.00)	40.63%
485 · Capital Expenditures	168,488.40	0.00	168,488.40	100.0%
493 · Prior Period Adjustment	500.00	0.00	500.00	100.0%
Total Expense	1,609,486.43	2,364,942.00	(755,455.57)	68.06%
Net Income	314,588.78	144,258.00	170,330.78	218.07%

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

	Jan - Jul 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	588,043.77	874,149.00	(286,105.23)	67.27%
Total 364 · Sanitation	588,043.77	874,149.00	(286,105.23)	67.27%
Total Income	803,806.77	892,149.00	(88,342.23)	90.1%
Gross Profit	803,806.77	892,149.00	(88,342.23)	90.1%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	2,375.00	10,000.00	(7,625.00)	23.75%
401.115 · Wages - Receptionist	2,068.72	2,500.00	(431.28)	82.75%
401.192 · FICA/Medicare	335.55	1,000.00	(664.45)	33.56%
401.196 · Healthcare Insurance	283.56	0.00	283.56	100.0%
Total 401.100 · Personal Services	5,062.83	13,500.00	(8,437.17)	37.5%
401.300 · Other Services and Charges				
401.301 · Consulting Fee	3,171.50	0.00	3,171.50	100.0%
401.321 · Telephone	334.53	350.00	(15.47)	95.58%
401.324 · Cellular Phone Service	0.00	100.00	(100.00)	0.0%
401.340 · Advertising	691.03	0.00	691.03	100.0%
401.351 · Property, General Liability Ins	384.32	1,000.00	(615.68)	38.43%
401.352 · Public Officials' Liability Ins	351.38	1,000.00	(648.62)	35.14%
401.353 · Cyber Insurance	0.00	1,500.00	(1,500.00)	0.0%
401.361 · Electricity	319.88	500.00	(180.12)	63.98%
401.362 · Natural Gas	698.75	600.00	98.75	116.46%
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	5,983.07	6,400.00	(416.93)	93.49%
Total 401 · Administration	11,045.90	19,900.00	(8,854.10)	55.51%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	309.02	500.00	(190.98)	61.8%
402.311 · Auditing Services	0.00	900.00	(900.00)	0.0%
402.312 · Accounting Services	1,778.32	2,700.00	(921.68)	65.86%
Total 402.300 · Other Services & Charges	2,087.34	4,100.00	(2,012.66)	50.91%
Total 402 · Finance	2,087.34	4,100.00	(2,012.66)	50.91%
407 · Technology/Data Processing				

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January through July 2026

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
407.200 · Supplies				
407.270 · Administration Hardware	199.20	500.00	(300.80)	39.84%
407.271 · Administration Software	0.00	1,100.00	(1,100.00)	0.0%
Total 407.200 · Supplies	199.20	1,600.00	(1,400.80)	12.45%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	70.00	500.00	(430.00)	14.0%
Total 407.300 · Other Services & Charges	70.00	500.00	(430.00)	14.0%
Total 407 · Technology/Data Processing	269.20	2,100.00	(1,830.80)	12.82%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	51,697.30	50,000.00	1,697.30	103.4%
Total 408.300 · Other Services & Charges	51,697.30	50,000.00	1,697.30	103.4%
Total 408 · Engineering	51,697.30	50,000.00	1,697.30	103.4%
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	626.50	1,500.00	(873.50)	41.77%
Total 409.300 · Other Services & Charges	626.50	2,000.00	(1,373.50)	31.33%
Total 409 · General Government Building	626.50	2,000.00	(1,373.50)	31.33%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	455.54	3,000.00	(2,544.46)	15.19%
429.180 · Overtime Pay	571.62	1,500.00	(928.38)	38.11%
429.192 · FICA/Medicare	77.28	400.00	(322.72)	19.32%
Total 429.100 · Personal Services	1,104.44	4,900.00	(3,795.56)	22.54%
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	23,403.01	0.00	23,403.01	100.0%
Total 429.300 · Other Services and Charges	386,882.40	684,734.00	(297,851.60)	56.5%
Total 429 · Sewage Collection and Treatment	387,986.84	689,634.00	(301,647.16)	56.26%
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	1,663.20	1,000.00	663.20	166.32%
430.196 · Health Insurance	2,351.39	3,100.00	(748.61)	75.85%
Total 430.100 · Personal Services	4,014.59	7,100.00	(3,085.41)	56.54%
430.200 · Supplies				
430.231 · Vehicle Fuel	602.85	900.00	(297.15)	66.98%
430.245 · Highway Supplies	0.00	600.00	(600.00)	0.0%

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Total 430.200 · Supplies	602.85	1,500.00	(897.15)	40.19%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	192.28	100.00	92.28	192.28%
430.351 · Property, General Liability Ins	919.26	1,700.00	(780.74)	54.07%
430.361 · Electricity	14.87	50.00	(35.13)	29.74%
430.366 · Water/Sewage	11.99	0.00	11.99	100.0%
Total 430.300 · Other Services and Charges	1,138.40	1,850.00	(711.60)	61.54%
430.750 · Minor Expenditures	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	5,755.84	10,950.00	(5,194.16)	52.57%
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	631,867.32	885,099.00	(253,231.68)	71.39%
Net Income	171,939.45	7,050.00	164,889.45	2,438.86%

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	1,492.82	5,000.00	(3,507.18)	29.86%
Total 341 · Interest Earnings	1,492.82	5,000.00	(3,507.18)	29.86%
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	72,428.80	77,000.00	(4,571.20)	94.06%
Gross Profit	72,428.80	77,000.00	(4,571.20)	94.06%
Expense				
430 · Public Works				
430.751 · Road Salt	20,024.22	32,000.00	(11,975.78)	62.58%
430.800 · Street Lighting	39,093.82	45,000.00	(5,906.18)	86.88%
Total 430 · Public Works	59,118.04	77,000.00	(17,881.96)	76.78%
Total Expense	59,118.04	77,000.00	(17,881.96)	76.78%
Net Income	13,310.76	0.00	13,310.76	100.0%

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	7,746.74	10,000.00	(2,253.26)	77.47%
Total 341 · Interest Earnings	7,746.74	10,000.00	(2,253.26)	77.47%
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	7,746.74	185,000.00	(177,253.26)	4.19%
Gross Profit	7,746.74	185,000.00	(177,253.26)	4.19%
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	7,746.74	10,000.00	(2,253.26)	77.47%

VERONA BOROUGH
List of Bills
July 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24553	07/22/2026	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
	Bill	06/30/2026	07/01/2026			430.241 · General Supplies	General:01 General Fund	(134.53)
						454.241 · General Supplies	General:01 General Fund	(188.94)
TOTAL								(323.47)
	Bill Pmt -Check	24509	07/08/2026	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
	Bill	42337280	07/01/2026		SMARTBOARD - ORG 06/24/2026	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	24554	07/22/2026	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
	Bill	7982	07/13/2026		JUNE 2026	410.380 · Police Parking and Incidentals	General:01 General Fund	(37.38)
TOTAL								(37.38)
	Bill Pmt -Check	24510	07/08/2026	ALLEGHENY VALLEY NORTH COG		100.000 · S&T General Checking 0163		
	Bill	06/22/2026	07/01/2026		401.340 DTF SEWER AND WATER ADVERTISING	401.340 · Advertising	SF: 08 Sanitary Sewer	(624.38)
					ADA RAMPS	401.340 · Advertising	General:01 General Fund	(208.12)
	Bill	06/22/2026	07/01/2026		ACT 152 DEMO - 523 E RAILROAD	401.340 · Advertising	General:01 General Fund	(654.90)
TOTAL								(1,487.40)
	Check	EFT	07/05/2026	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
					PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(5,855.91)
TOTAL								(5,855.91)
	Bill Pmt -Check	24511	07/08/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
	Bill	183	07/01/2026		CODE ENFORCEMENT SVCS 07/2026	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
TOTAL								(2,500.00)
	Bill Pmt -Check	24525	07/15/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
	Bill	176	07/01/2026		(8) OCCUPANCY INSPECTIONS - ORG 06/01/2026	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(600.00)
TOTAL								(600.00)
	Bill Pmt -Check	EFT	07/10/2026	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
	Bill	07/10/2026	07/10/2026		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	(297.37)
						402.312 · Accounting Services	General:01 General Fund	(2,676.33)
TOTAL								(3,023.70)
	Bill Pmt -Check	24555	07/22/2026	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
	Bill	166737	07/01/2026		ORG 06/30/2026	430.241 · General Supplies	General:01 General Fund	(55.60)
TOTAL								(55.60)
	Bill Pmt -Check	24576	07/28/2026	CAMPBELL DURRANT PC		100.000 · S&T General Checking 0163		
	Bill	088709	07/17/2026		GENERAL LABOR AND MISC MATTERS JUNE 2026	404.314 · Special Legal Services	General:01 General Fund	(921.50)
TOTAL								(921.50)
	Bill Pmt -Check	24512	07/08/2026	CINTAS 10743022		100.000 · S&T General Checking 0163		
	Bill	5344415411	07/01/2026		FIRST AID DPW - ORG 06/29/2026	430.241 · General Supplies	General:01 General Fund	(8.03)
TOTAL								(8.03)
	Bill Pmt -Check	EFT	07/31/2026	CIRCLE K - WEX BANK		100.000 · S&T General Checking 0163		
	Bill	113964114	07/23/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(1,800.02)
					POLICE - CARD 0007	410.231 · Vehicle Fuel	General:01 General Fund	(94.31)
					DPW - CARD 0005	430.231 · Vehicle Fuel	General:01 General Fund	(646.14)
					430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(71.79)
					FIRE - CARD 0002	411.231 · Vehicle Fuel	General:01 General Fund	(111.30)
					FIRE - CARD 0004	411.231 · Vehicle Fuel	General:01 General Fund	(71.02)
TOTAL								(2,794.58)
	Bill Pmt -Check	24526	07/15/2026	COMCAST 315641		100.000 · S&T General Checking 0163		
	Bill	0622	07/01/2026		70 ALLEGHENY RIVER BLVD	410.760 · Security Cameras	General:01 General Fund	(154.86)
TOTAL								(154.86)
	Bill Pmt -Check	24513	07/08/2026	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
	Bill	06/22/2026	07/01/2026		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL								(10.43)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24514	07/08/2026	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
	Bill	05/26/2026	07/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(324.85)
TOTAL								(324.85)
	Bill Pmt -Check	24556	07/22/2026	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
	Bill	06/26/2026	07/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(339.85)
TOTAL								(339.85)
	Bill Pmt -Check	24557	07/22/2026	COMCAST 8993207950315773		100.000 · S&T General Checking 0163		
	Bill	07/01/2026	07/01/2026		POLE - 448 ARCH ST	454.320 · Internet Service	General:01 General Fund	(224.81)
TOTAL								(224.81)
	Check		07/15/2026	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
					Treasury Service Fee FOR 06/26	402.318 · Bank Charges	General:01 General Fund	(115.00)
TOTAL								(115.00)
	Bill Pmt -Check	24558	07/22/2026	DAILEY OPERATION CONSULTING LLC (S CORP)		100.000 · S&T General Checking 0163		
	Bill	06/30/2026	07/01/2026		401.301 DTF PD BY GENL	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(81.00)
					06/2026	401.301 · Consulting Fee	General:01 General Fund	(729.00)
TOTAL								(810.00)
	Bill Pmt -Check	24527	07/15/2026	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
	Bill	31311	07/01/2026		STOP WATCHES	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(90.00)
TOTAL								(90.00)
	Bill Pmt -Check	24515	07/08/2026	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
	Bill	597576864	07/01/2026		COPIER LEASE	401.217 · Photocopier Lease	General:01 General Fund	(89.00)
					COPIER LEASE	410.217 · Photocopier Lease	General:01 General Fund	(89.00)
TOTAL								(178.00)
	Bill Pmt -Check	24528	07/15/2026	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
	Bill	782205692615	07/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,752.75)
TOTAL								(4,752.75)
	Bill Pmt -Check	24516	07/08/2026	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
	Bill	859240029475	07/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(105.46)
TOTAL								(105.46)
	Bill Pmt -Check	24559	07/22/2026	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
	Bill	859950134245	07/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(105.45)
TOTAL								(105.45)
	Bill Pmt -Check	24560	07/22/2026	EJC SECURITY SERVICES INC		100.000 · S&T General Checking 0163		
	Bill	920	07/10/2026			410.239 · Ammunition and Range Supplies	General:01 General Fund	(533.25)
TOTAL								(533.25)
	Bill Pmt -Check	24529	07/15/2026	FIRSTNET 4209		100.000 · S&T General Checking 0163		
	Bill	06/25/2026	07/01/2026		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	24517	07/08/2026	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
	Bill	R110733074	07/01/2026			401.216 · Postage Machine Lease	General:01 General Fund	(126.72)
TOTAL								(126.72)
	Bill Pmt -Check	24530	07/15/2026	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
	Bill	RI110733570	07/01/2026		INK - POSTAGE MACHINE	401.210 · Office Supplies	General:01 General Fund	(170.50)
TOTAL								(170.50)
	Check	100011656	07/23/2026	GEMELLAS, JOHN#		100.007 · S&T Fire Escrow 1896		
					45% COMPLETION PER CLIENT INST	248.000 · Fire Escrow		(42,432.11)
TOTAL								(42,432.11)

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Bill Pmt -Check	24518	07/08/2026	GLATFELTER INSURANCE GROUP C50412		100.000 · S&T General Checking 0163		
Bill	123779134 -	07/01/2026		PROPERTY	401.351 · Property, General Liability Ins	General:01 General Fund	(1,729.43)
				401.351 DTF PROPERTY	401.351 · Property, General Liability Ins	SF: 08 Sanitary Sewer	(192.16)
				PUBLIC OFFICIAL	401.352 · Public Officials' Liability Ins	General:01 General Fund	(1,581.23)
				401.352 DTF PUBLIC OFFICIAL	401.352 · Public Officials' Liability Ins	SF: 08 Sanitary Sewer	(175.69)
				AUTO	410.351 · Property, General Liability Ins	General:01 General Fund	(1,766.36)
				GENERAL	410.351 · Property, General Liability Ins	General:01 General Fund	(2,258.29)
				CRIME	410.352 · Police Professional Liability	General:01 General Fund	(50.35)
				EXCESS LIABILITY	410.352 · Police Professional Liability	General:01 General Fund	(1,974.04)
				AUTO AND EQUIPMENT - PARTIAL	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,215.45)
Bill	123779134 -	07/01/2026		AUTO AND EQUIPMENT - PARTIAL	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(739.71)
				AUTO AND EQUIPMENT	430.351 · Property, General Liability Ins	General:01 General Fund	(2,104.21)
				430.351 DTF - AUTO AND EQUIPMENT	430.351 · Property, General Liability Ins	SF: 08 Sanitary Sewer	(233.80)
				GENERAL	430.351 · Property, General Liability Ins	General:01 General Fund	(2,032.45)
				430.351 DTF - GENERAL	430.351 · Property, General Liability Ins	SF: 08 Sanitary Sewer	(225.83)
TOTAL							(16,279.00)
Bill Pmt -Check	24561	07/22/2026	GOLDEN EQUIPMENT CO INC		100.000 · S&T General Checking 0163		
Bill	267792	07/07/2026		FUEL TANK	430.373 · Garage Repairs and Maintenance	General:01 General Fund	(240.20)
TOTAL							(240.20)
Check		07/06/2026	GOOGLE APPS#		100.000 · S&T General Checking 0163		
				GOOGLE	407.271 · Administration Software	General:01 General Fund	(308.00)
TOTAL							(308.00)
Bill Pmt -Check	24519	07/08/2026	GOVUNITY WEBSITES		100.000 · S&T General Checking 0163		
Bill	4WW58310Y	07/01/2026		WEBSITE DEV & HOSTING 07/05/2026 - 07/04/2025	407.310 · Website Design and Maintenance	General:01 General Fund	(360.00)
TOTAL							(360.00)
Bill Pmt -Check	24562	07/22/2026	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10348914	07/08/2026			430.245 · Highway Supplies	General:01 General Fund	(328.58)
TOTAL							(328.58)
Bill Pmt -Check	24531	07/15/2026	INTERSTATE BATTERIES		100.000 · S&T General Checking 0163		
Bill	230487	07/01/2026			430.375 - Equipment Repairs & Maintenance	General:01 General Fund	(74.95)
TOTAL							(74.95)
Bill Pmt -Check	24532	07/15/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE	Memo:CHECK PAID	100.000 · S&T General Checking 0163		
Bill	234870	07/01/2026		SANTUCCI SGT STRIPES - ORG 06/22/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(18.00)
TOTAL							(18.00)
Bill Pmt -Check	24575	07/22/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
Bill	234726	07/01/2026		FORISKA - ORG 05/18/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(352.00)
				DESSELL - ORG 05/18/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(180.00)
TOTAL							(532.00)
Bill Pmt -Check	EFT	07/31/2026	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4990351569	07/10/2026			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	24533	07/15/2026	LOCAL UNION 636		100.000 · S&T General Checking 0163		
Bill	2026Q2	07/01/2026		GUGGIE	218.000 · Union Dues Payable	General:01 General Fund	(231.00)
				JABLONSKI	218.000 · Union Dues Payable	General:01 General Fund	(186.00)
				RANDAS	218.000 · Union Dues Payable	General:01 General Fund	(186.00)
TOTAL							(603.00)
Bill Pmt -Check	24564	07/22/2026	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	07/02/2026	07/02/2026			430.241 · General Supplies	General:01 General Fund	(394.50)
TOTAL							(394.50)

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Bill Pmt -Check	24565	07/22/2026	LSSE		100.000 · S&T General Checking 0163		
Bill	202608201	07/13/2026		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202608203	07/13/2026		ZONING REVIEWS	414.310 · Zoning - Prof Fees	General:01 General Fund	(401.10)
Bill	20608204	07/13/2026		615 S AVE PARKING PAD VARIANCE	408.313 · Engr Services - General	General:01 General Fund	(65.00)
Bill	202608207	07/13/2026		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(357.50)
Bill	202608208	07/13/2026		COMM PARK - SIDEWALK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(2,217.00)
Bill	202608210	07/13/2026		LSA ROADWAY RECON	408.313 · Engr Services - General	General:01 General Fund	(956.25)
Bill	202608211	07/13/2026		ARCH ST IMPS MTF	408.313 · Engr Services - General	General:01 General Fund	(5,774.74)
Bill	202608212	07/13/2026		ACT 152 DEMO - 523 E RAILROAD	408.313 · Engr Services - General	General:01 General Fund	(633.25)
Bill	202608213	07/13/2026		CD51 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(2,020.25)
Bill	202608214	07/13/2026		NORTH AVE RECON	408.313 · Engr Services - General	General:01 General Fund	(5,247.00)
Bill	202608217	07/13/2026		GTRP RIVERBANK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(79.00)
Bill	202608218	07/13/2026		GTRP PICKLEBALL COURT UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(156.25)
Bill	202608202	07/13/2026		408.313 DTF - MISC SVCS	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(585.00)
				MISC SVCS	408.313 · Engr Services - General	General:01 General Fund	(546.56)
Bill	202608205	07/13/2026		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(2,781.21)
Bill	202608206	07/13/2026		408.313 DTF - PASWS CENTER AVE SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(462.50)
Bill	202608209	07/13/2026		408.313 DTF - CDBG 50 SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,154.36)
Bill	202608215	07/13/2026		408.313 DTF - CD51 SOUTH AVE SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(3,111.70)
Bill	202608216	07/13/2026		408.313 DTF - PASWS SYLVAN WAY SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(2,341.12)
TOTAL							(28,989.79)
Bill Pmt -Check	24520	07/08/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	24265	07/01/2026		2020 FORD EXPLORER - OIL CHANGE - INTAKE MANIFOLD - IGNITION COIL	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(1,474.42)
TOTAL							(1,474.42)
Bill Pmt -Check	24578	07/28/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	24411	07/15/2026		2026 DODGE DURANGO - OIL CHANGE	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(114.08)
Bill	24401	07/17/2026		2016 FORD INTERCEPTOR - OIL CHANGE - INSPECTION - MUFFLER	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(667.91)
TOTAL							(781.99)
Bill Pmt -Check	24521	07/08/2026	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
Bill	101235	07/01/2026		MEPK06707719 COMMERCIAL INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,767.50)
				MEIM06601419 INLAND MARINE INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(673.75)
				MECP10618100 CYBER LIABILITY POLICY	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(199.75)
TOTAL							(2,641.00)
Bill Pmt -Check	24534	07/15/2026	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
Bill	102235 - 2	07/02/2026		MEPK06707719 COMMERCIAL INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,616.50)
				MEIM06601419 INLAND MARINE INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(615.75)
				MECP10618100 CYBER LIABILITY POLICY	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(202.75)
TOTAL							(2,435.00)
Bill Pmt -Check	24566	07/22/2026	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-190982	07/06/2026		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(125.00)
TOTAL							(125.00)
Bill Pmt -Check	24522	07/08/2026	MUNI AUTH OF OAKMONT 12K01223-10		100.000 · S&T General Checking 0163		
Bill	05/28/2026	07/01/2026		COMMUNITY GARDEN	454.366 · Water/Sewage	General:01 General Fund	(15.06)
					402.319 · Late Fees	General:01 General Fund	(0.75)
TOTAL							(15.81)
Bill Pmt -Check	24535	07/15/2026	MUNI AUTH OF OAKMONT 12K01223-10		100.000 · S&T General Checking 0163		
Bill	06/29/2026	07/01/2026		COMMUNITY GARDEN	454.366 · Water/Sewage	General:01 General Fund	(43.02)
TOTAL							(43.02)
Bill Pmt -Check	24523	07/08/2026	MUNI AUTH OF OAKMONT 12Y03323-0		100.000 · S&T General Checking 0163		
Bill	05/28/2026	07/01/2026		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(39.53)
					402.319 · Late Fees	General:01 General Fund	(1.88)
TOTAL							(41.41)
Bill Pmt -Check	24536	07/15/2026	MUNI AUTH OF OAKMONT 12Y03323-0		100.000 · S&T General Checking 0163		
Bill	06/29/2026	07/01/2026		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(51.63)
TOTAL							(51.63)
Bill Pmt -Check	24537	07/15/2026	MUNI AUTH OF OAKMONT 12Y16023-0		100.000 · S&T General Checking 0163		
Bill	06/29/2026	07/01/2026		FRONT ST & ALLEG RVR BLVD	411.363 · Hydrant Services	General:01 General Fund	(34.20)
TOTAL							(34.20)

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	Bill Pmt -Check	24538	07/15/2026	MUNI AUTH OF OAKMONT 14C00223-0		100.000 · S&T General Checking 0163		
	Bill	06/26/2026	07/01/2026			411.363 · Hydrant Services	General:01 General Fund	(1,787.50)
TOTAL								(1,787.50)
	Bill Pmt -Check	EFT	07/16/2026	MUNICIPAL BENEFITS SERVICES		100.000 · S&T General Checking 0163		
	Bill	07/06/2026	07/06/2026		AUGUST 2026	410.196 · Healthcare Insurance	General:01 General Fund	(4,220.77)
					AUGUST 2026	430.196 · Health Insurance	General:01 General Fund	(2,385.44)
					430.196 DTF - PD BY GENERAL - AUGUST 2026	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(265.05)
					AUGUST 2026	401.196 · Healthcare Insurance	General:01 General Fund	(637.98)
					401.196 DTF - PD BY GENERAL - AUGUST 2026	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(70.89)
					OFFSET - POLICE WITHHOLDINGS	222.000 · Police Health Ins Withheld	General:01 General Fund	(1,400.00)
					OFFSET - DPW WITHHOLDINGS	226.000 · DPW Health Ins Withheld	General:01 General Fund	(631.76)
TOTAL								(9,611.89)
	Bill Pmt -Check	24539	07/15/2026	NOBLE ENVIRONMENTAL		100.000 · S&T General Checking 0163		
	Bill	CH2138923	07/01/2026		1,026 RESIDENTIAL TRASH SVC 06/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(24,757.38)
					1,026 RESIDENTIAL RECYCLING SVC 06/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,063.66)
TOTAL								(30,821.04)
	Bill Pmt -Check	24567	07/22/2026	NOBLE ENVIRONMENTAL		100.000 · S&T General Checking 0163		
	Bill	05/31/2026	07/01/2026		1,026 RESIDENTIAL TRASH SVC 04/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(24,757.38)
					1,026 RESIDENTIAL RECYCLING SVC 04/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,063.66)
TOTAL								(30,821.04)
	Bill Pmt -Check	24540	07/15/2026	PA DEP PAG136323		100.000 · S&T General Checking 0163		
	Bill	1475015	07/01/2026		PAG-13 MS4 GENERAL PERMIT	401.750 · Minor Expenditures	General:01 General Fund	(500.00)
TOTAL								(500.00)
	Bill Pmt -Check	24541	07/15/2026	PA ONE CALL VB		100.000 · S&T General Checking 0163		
	Bill	1173659	07/01/2026			430.750 · Minor Expenditures	General:01 General Fund	(17.60)
TOTAL								(17.60)
	Bill Pmt -Check	24579	07/28/2026	PA TURNPIKE TOLL BY PLATE		100.000 · S&T General Checking 0163		
	Bill	151201891.2	07/06/2026			410.380 · Police Parking and Incidentals	General:01 General Fund	(8.58)
TOTAL								(8.58)
	Bill Pmt -Check	24542	07/15/2026	PANZA SUPPLY LLC		100.000 · S&T General Checking 0163		
	Bill	33095	07/01/2026		2A LIMESTONE	430.372 · Basic Street Maintenance	General:01 General Fund	(205.50)
	Bill	33102	07/01/2026		2A LIMESTONE	430.372 · Basic Street Maintenance	General:01 General Fund	(205.50)
TOTAL								(411.00)
	Bill Pmt -Check	24580	07/28/2026	PANZA SUPPLY LLC		100.000 · S&T General Checking 0163		
	Bill	33016	07/01/2026		2A LIMESTONE - ORG 06/12/2026	430.372 · Basic Street Maintenance	General:01 General Fund	(164.40)
TOTAL								(164.40)
	Bill Pmt -Check	EFT	07/06/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
	Bill	2026062901	07/06/2026			402.310 · Payroll Services	General:01 General Fund	(139.41)
					PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(15.49)
TOTAL								(154.90)
	Bill Pmt -Check	EFT	07/17/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
	Bill	2026071501	07/17/2026			402.310 · Payroll Services	General:01 General Fund	(139.41)
					PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(15.49)
TOTAL								(154.90)
	Bill Pmt -Check	EFT	07/31/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
	Bill	2026072801	07/31/2026			402.310 · Payroll Services	General:01 General Fund	(166.41)
					PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(18.49)
TOTAL								(184.90)
	Bill Pmt -Check	24543	07/15/2026	PENNPRIME WORKERS COMPENSATION VERON-1		100.000 · S&T General Checking 0163		
	Bill	03/16/2026 I	07/01/2026		55% 2026 POLICY	410.195 · Workers' Compensation Ins	General:01 General Fund	(3,049.20)
					15% 2026 POLICY	401.195 · Workers' Comp Insurance	General:01 General Fund	(831.60)
					20% 2026 POLICY	430.195 · Workers' Compensation	General:01 General Fund	(1,108.80)
					430.195 DTF - PD BY GENL	430.195 · Workers' Compensation	SF: 08 Sanitary Sewer	(554.40)
TOTAL								(5,544.00)

VERONA BOROUGH
List of Bills
July 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24581	07/28/2026	PENNPRIME WORKERS COMPENSATION VERON-1		100.000 · S&T General Checking 0163		
	Bill	INV-07654-Q	07/06/2026		55% 2026 POLICY	410.195 · Workers' Compensation Ins	General:01 General Fund	(3,049.20)
					15% 2026 POLICY	401.195 · Workers' Comp Insurance	General:01 General Fund	(831.60)
					20% 2026 POLICY	430.195 · Workers' Compensation	General:01 General Fund	(1,108.80)
					430.195 DTF - PD BY GENL	430.195 · Workers' Compensation	SF: 08 Sanitary Sewer	(554.40)
TOTAL								(5,544.00)
	Bill Pmt -Check	24544	07/15/2026	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
	Bill	2026Q2	07/01/2026		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(358.96)
TOTAL								(358.96)
	Bill Pmt -Check	24545	07/15/2026	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
	Bill	06/26/2026	07/01/2026		VFD	411.362 · Natural Gas	General:01 General Fund	(30.22)
TOTAL								(30.22)
	Bill Pmt -Check	24546	07/15/2026	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
	Bill	06/26/2026	07/01/2026		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(52.96)
					401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(5.89)
TOTAL								(58.85)
	Check		07/17/2026	POSTALIA#		100.000 · S&T General Checking 0163		
					POSTALIA	401.215 · Postage and Delivery	General:01 General Fund	(100.00)
TOTAL								(100.00)
	Bill Pmt -Check	24547	07/15/2026	PROJEX IMC		100.000 · S&T General Checking 0163		
	Bill	PIMC-5001	07/01/2026		JULY 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	24548	07/15/2026	PSABMRT 23421		100.000 · S&T General Checking 0163		
	Bill	2026Q2	07/01/2026		2026 Q2	215.000 · Police Pension Withheld	General:01 General Fund	(648.12)
TOTAL								(648.12)
	Bill Pmt -Check	24582	07/28/2026	R P CONSTRUCTION SUPPLY		100.000 · S&T General Checking 0163		
	Bill	3142	07/01/2026		ARCH ST	485.430 · DPW Capital	General:01 General Fund	(203.00)
	Bill	3131	07/01/2026		ARCH ST	485.430 · DPW Capital	General:01 General Fund	(203.00)
	Bill	3139	07/01/2026		ARCH ST	485.430 · DPW Capital	General:01 General Fund	(203.00)
	Bill	3128	07/01/2026		ARCH ST	485.430 · DPW Capital	General:01 General Fund	(203.00)
TOTAL								(812.00)
	Bill Pmt -Check	24568	07/22/2026	RESNIK LANDSCAPING SERVICES (SCORP)		100.000 · S&T General Checking 0163		
	Bill	62675	07/10/2026		PARK MAINTENANCE	454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,533.08)
TOTAL								(1,533.08)
	Check		07/01/2026	RETURNED DEPOSIT#		100.000 · S&T General Checking 0163		
						112.000 · Credit Card Settlement		(35.00)
TOTAL								(35.00)
	Check		07/06/2026	RETURNED DEPOSIT#		100.000 · S&T General Checking 0163		
						112.000 · Credit Card Settlement		(20.00)
TOTAL								(20.00)
	Check		07/01/2026	RETURNED DEPOSIT#		100.000 · S&T General Checking 0163		
						112.000 · Credit Card Settlement		(35.00)
TOTAL								(35.00)
	Check	EFT	07/10/2026	RETURNED DEPOSIT#		100.000 · S&T General Checking 0163		
						361.340 · Occupancy Permits	General:01 General Fund	(75.00)
TOTAL								(75.00)
	Bill Pmt -Check	24569	07/22/2026	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
	Bill	48683	07/01/2026		(750) PARKING TICKETS - ORG 06/30/2026	410.342 · Printing	General:01 General Fund	(544.00)
TOTAL								(544.00)

VERONA BOROUGH
List of Bills
July 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24549	07/15/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
	Bill	27674	07/01/2026		JULY 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	24550	07/15/2026	RTR BUSINESS PRODUCTS INC 602901		100.000 · S&T General Checking 0163		
	Bill	61871	07/01/2026		MAINTENANCE AGREEMENT ORG 06/30/2026	401.217 · Photocopier Lease	General:01 General Fund	(255.80)
					MAINTENANCE AGREEMENT ORG 06/30/2026	410.217 · Photocopier Lease	General:01 General Fund	(255.80)
TOTAL								(511.60)
	Bill Pmt -Check	24524	07/08/2026	SABLE KENNEL		100.000 · S&T General Checking 0163		
	Bill	MAY 2026	07/01/2026			410.450 · Animal Control	General:01 General Fund	(175.00)
	Bill	JUNE 2026	07/01/2026			410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL								(350.00)
	Bill Pmt -Check	24551	07/15/2026	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
	Bill	65821	07/01/2026		328 ARCH ST - ORG 06/30/2026	430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL								(530.00)
	Bill Pmt -Check	24570	07/22/2026	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
	Bill	1486635	07/14/2026		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(69.80)
					401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(7.76)
TOTAL								(77.56)
	Bill Pmt -Check	24571	07/22/2026	SWIF 05907797		100.000 · S&T General Checking 0163		
	Bill	07/01/2026	07/01/2026		INSTALLMENT 7 OF 10	411.195 · Workers' Comp Insurance	General:01 General Fund	(692.00)
TOTAL								(692.00)
	Bill Pmt -Check	24572	07/22/2026	TWIN BORO HEALTH MINISTRY#		100.000 · S&T General Checking 0163		
	Bill	07/20/2026	07/01/2026		2026 SUMMER PROGRAM - COUNCIL CONTRIBUTION	459.580 · Community Events	General:01 General Fund	(250.00)
TOTAL								(250.00)
	Bill Pmt -Check	24583	07/28/2026	UNIFIRST 91623		100.000 · S&T General Checking 0163		
	Bill	1270414324	07/07/2026		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(124.04)
TOTAL								(124.04)
	Bill Pmt -Check	24552	07/15/2026	VERIZON 100000208639		100.000 · S&T General Checking 0163		
	Bill	3200000846	07/01/2026		GPS VEHICLE TRACKING	410.324 · Cellular Phone Service	General:01 General Fund	(68.94)
					GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	General:01 General Fund	(55.15)
					430.324 DTF GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(13.79)
TOTAL								(137.88)
	Bill Pmt -Check	24573	07/22/2026	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
	Bill	07/03/2026	07/03/2026		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(46.87)
TOTAL								(46.87)
	Bill Pmt -Check	24574	07/22/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
	Bill	01610	07/08/2026			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(1,234.05)
TOTAL								(1,234.05)
268	**CHECKS**						**TOTAL**	**$ (219,495.24)**