VERONA BOROUGH
Balance Sheet by Fund
As of September 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	503,502.64	0.00	0.00	0.00	503,502.64	0.00	0.00	0.00	0.00	503,502.64
100.006 · S&T Fire Escrow 8734	114,027.65	0.00	0.00	0.00	114,027.65	0.00	0.00	0.00	0.00	114,027.65
100.007 · S&T Fire Escrow 1896	52,185.84	0.00	0.00	0.00	52,185.84	0.00	0.00	0.00	0.00	52,185.84
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	0.00	973,578.39	0.00	0.00	973,578.39	973,578.39
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	55,413.56	55,413.56	55,413.56
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,439.16	0.00	0.00	5,439.16	0.00	0.00	0.00	0.00	5,439.16
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	388,125.53	388,125.53	0.00	0.00	0.00	0.00	388,125.53
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	70,664.28	0.00	0.00	0.00	70,664.28	0.00	0.00	0.00	0.00	70,664.28
Total Checking/Savings	740,567.48	5,439.16	0.00	388,125.53	1,134,132.17	973,578.39	10,928.19	55,413.56	1,039,920.14	2,174,052.31
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	(23,585.99)	0.00	0.00	(23,585.99)	(23,585.99)
130.008 · Due from Sewer Fund	(31,762.59)	0.00	0.00	0.00	(31,762.59)	0.00	0.00	0.00	0.00	(31,762.59)
130.035 · Due from Liquid Fuels Fund	5,748.74	0.00	0.00	0.00	5,748.74	0.00	0.00	0.00	0.00	5,748.74
Total 130 · Due from Other Funds	(26,013.85)	0.00	0.00	0.00	(26,013.85)	(23,585.99)	0.00	0.00	(23,585.99)	(49,599.84)
137.000 · Tax Clearing	6,906.84	0.00	0.00	0.00	6,906.84	0.00	0.00	0.00	0.00	6,906.84
Total Other Current Assets	(19,107.01)	0.00	0.00	0.00	(19,107.01)	(23,585.99)	0.00	0.00	(23,585.99)	(42,693.00)
Total Current Assets	721,460.47	5,439.16	0.00	388,125.53	1,115,025.16	949,992.40	10,928.19	55,413.56	1,016,334.15	2,131,359.31
TOTAL ASSETS	721,460.47	5,439.16	0.00	388,125.53	1,115,025.16	949,992.40	10,928.19	55,413.56	1,016,334.15	2,131,359.31
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
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										
214.000 · Municipal Pension Withheld	377.30	0.00	0.00	0.00	377.30	0.00	0.00	0.00	0.00	377.30
215.000 · Police Pension Withheld	753.83	0.00	0.00	0.00	753.83	0.00	0.00	0.00	0.00	753.83
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
222.000 · Police Health Ins Withheld	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
226.000 · DPW Health Ins Withheld	415.88	0.00	0.00	0.00	415.88	0.00	0.00	0.00	0.00	415.88

VERONA BOROUGH
Balance Sheet by Fund
As of September 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
227.000 · 457b Retirement Withholding	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Total 210 · Payroll Liabilities	3,100.01	0.00	0.00	0.00	3,100.01	0.00	0.00	0.00	0.00	3,100.01
228.000 · Retainage Payable	23,403.87	0.00	0.00	0.00	23,403.87	0.00	0.00	0.00	0.00	23,403.87
228.400 · Park Rental Refund Payable	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
228.500 · Escheat Liability	198.07	0.00	0.00	0.00	198.07	0.00	0.00	0.00	0.00	198.07
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	(31,762.59)	0.00	5,748.74	(26,013.85)	(26,013.85)
230.008 · Due to Sewer Fund	(23,500.35)	0.00	0.00	0.00	(23,500.35)	0.00	0.00	0.00	0.00	(23,500.35)
Total 230 · Due to Other Funds	(23,500.35)	0.00	0.00	0.00	(23,500.35)	(31,762.59)	0.00	5,748.74	(26,013.85)	(49,514.20)
245.000 · Building Permit Payable	10,760.50	0.00	0.00	0.00	10,760.50	0.00	0.00	0.00	0.00	10,760.50
248.000 · Fire Escrow	165,902.07	0.00	0.00	0.00	165,902.07	0.00	0.00	0.00	0.00	165,902.07
Total Other Current Liabilities	180,064.17	0.00	0.00	0.00	180,064.17	(31,762.59)	0.00	5,748.74	(26,013.85)	154,050.32
Total Current Liabilities	180,038.13	26.04	0.00	0.00	180,064.17	(31,762.59)	0.00	5,748.74	(26,013.85)	154,050.32
Total Liabilities	180,038.13	26.04	0.00	0.00	180,064.17	(31,762.59)	0.00	5,748.74	(26,013.85)	154,050.32
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	182,650.68	114.48	0.00	10,027.83	192,792.99	18,633.06	0.00	2,382.54	21,015.60	213,808.59
Total Equity	541,422.34	5,413.12	0.00	388,125.53	934,960.99	981,754.99	10,928.19	49,664.82	1,042,348.00	1,977,308.99
TOTAL LIABILITIES & EQUITY	721,460.47	5,439.16	0.00	388,125.53	1,115,025.16	949,992.40	10,928.19	55,413.56	1,016,334.15	2,131,359.31

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

Major expenditures on Bills List:

Tresco Paving Corporation - $210,634.83 - Arch Street Grant Funded
Noble Environmental - $33,331.65 - Residential trash service (includes Recycling) - August 2026
Green Acres Contracting - $19,480.00 - Guard Rail Replacement - Insurance Proceeds
LSSE - $16,826.39 - General and Sewer Engineering
Insight Pipe Contracting - $15,297.75 - Sylvan Way Sewer Cleaning
Verona Fire Department - $13,891.15 - Foreign Fire Insurance Aid
Municipal Benefits Services - $9,611.89 - Health Insurance
Hosack Specht Muetzel & Wood - $9,601.00 - 2025 Audit

Major receipts (excluding taxes):

DCED - North Street - $186,615.00
Commonwealth of PA - $85,056.52 - Supplemental State Pension Aid
OWA - $27,664.21 - August Garbage
OWA - $22,673.12 - September Sewer
OWA - $17,595.85 - August Sewer
Commonwealth of PA - $13,891.15 - Foreign Fire Insurance Aid
Highmark - $10,867.48 - Refund - April 2026

VERONA BOROUGH
Voided Checks
As of September 30, 2026

Date	Num	Name	Memo
100.000 · S&T General Checking 0163			
09/01/2026	VOID CHK	WEISS BURKARDT KRAMER LLC	VOID CHECK # 24496 - NOT RECEIVED
09/01/2026	VOID CHECK	PINEO, OWEN#	VOID CK 26702 PER CLIENT INST
09/11/2026	27120	PAYROLL GARNISHMENT#	VOID: REISSUE ELECTRONIC PAYMENT
09/30/2026	24729	PA STATE ASSOCIATION OF BOROUGHS	VOID - PAYMENT NOT REQUIRED
Total 100.000 · S&T General Checking 0163			
TOTAL			

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	1,129,185.45	1,153,480.00	(24,294.55)	97.89%
310 · Local Tax Enabling Act Taxes	331,878.30	412,500.00	(80,621.70)	80.46%
321 · Business Licenses and Permits	51,463.96	68,800.00	(17,336.04)	74.8%
331 · Fines and Forfeits	30,772.33	16,500.00	14,272.33	186.5%
341 · Interest Earnings	0.00	50.00	(50.00)	0.0%
350 · Intergovernmental Revenue	327,688.00	130,000.00	197,688.00	252.07%
354 · State Cap & Op Grants	0.00	4,000.00	(4,000.00)	0.0%
355 · State Shared Revenue and Ent	199,305.44	207,200.00	(7,894.56)	96.19%
361 · Charges for Services	11,035.00	17,100.00	(6,065.00)	64.53%
362 · Public Safety	18,287.94	17,500.00	787.94	104.5%
363 · Highways and Streets	4,786.33	3,500.00	1,286.33	136.75%
364 · Sanitation	246,762.29	449,970.00	(203,207.71)	54.84%
380 · Miscellaneous Revenue	31,264.86	10,000.00	21,264.86	312.65%
387 · Contributions and Donations	2,901.00	3,600.00	(699.00)	80.58%
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	2,387,644.90	2,509,200.00	(121,555.10)	95.16%
Gross Profit	2,387,644.90	2,509,200.00	(121,555.10)	95.16%
Expense				
401 · Administration	143,458.26	253,100.00	(109,641.74)	56.68%
402 · Finance	35,179.20	37,350.00	(2,170.80)	94.19%
403 · Tax Collection	23,245.04	20,500.00	2,745.04	113.39%
404 · Legal	43,615.24	48,000.00	(4,384.76)	90.87%
407 · Technology/Data Processing	19,885.77	24,500.00	(4,614.23)	81.17%
408 · Engineering	145,683.24	60,000.00	85,683.24	242.81%
409 · General Government Building	11,061.50	12,000.00	(938.50)	92.18%
410 · Police	718,385.79	968,932.00	(250,546.21)	74.14%
411 · Fire	59,584.61	67,800.00	(8,215.39)	87.88%
412 · Ambulance - Rescue	10,000.00	10,000.00	0.00	100.0%
413 · UCC and Code Enforcement	25,400.00	30,000.00	(4,600.00)	84.67%
414 · Planning and Zoning	4,690.73	8,000.00	(3,309.27)	58.63%
426 · Solid Wast Collection Disposal	257,054.87	441,317.00	(184,262.13)	58.25%
430 · Public Works	257,820.43	291,943.00	(34,122.57)	88.31%
454 · Parks and Playgrounds	37,307.14	79,700.00	(42,392.86)	46.81%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	9,595.30	4,800.00	4,795.30	199.9%
485 · Capital Expenditures	402,527.10	0.00	402,527.10	100.0%
493 · Prior Period Adjustment	500.00	0.00	500.00	100.0%
Total Expense	2,204,994.22	2,364,942.00	(159,947.78)	93.24%
Net Income	182,650.68	144,258.00	38,392.68	126.61%

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Income				
350 · Intergovernmental Revenue				
350.013 · State Grants	240,362.00	0.00	240,362.00	100.0%
Total 350 · Intergovernmental Revenue	240,362.00	0.00	240,362.00	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	688,423.08	874,149.00	(185,725.92)	78.75%
Total 364 · Sanitation	688,423.08	874,149.00	(185,725.92)	78.75%
Total Income	946,785.08	892,149.00	54,636.08	106.12%
Gross Profit	946,785.08	892,149.00	54,636.08	106.12%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	3,375.00	10,000.00	(6,625.00)	33.75%
401.111 · Salary - Other Admin	114.30	0.00	0.00	0.0%
401.115 · Wages - Receptionist	2,505.98	2,500.00	5.98	100.24%
401.192 · FICA/Medicare	452.28	1,000.00	(547.72)	45.23%
401.196 · Healthcare Insurance	425.34	0.00	425.34	100.0%
Total 401.100 · Personal Services	6,872.90	13,500.00	(6,627.10)	50.91%
401.200 · Supplies				
401.241 · General Supplies	106.45	0.00	0.00	0.0%
Total 401.200 · Supplies	106.45	0.00	0.00	0.00
401.300 · Other Services and Charges				
401.301 · Consulting Fee	3,502.25	0.00	3,502.25	100.0%
401.321 · Telephone	441.05	350.00	91.05	126.01%
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	447.30	500.00	(52.70)	89.46%
401.362 · Natural Gas	720.46	600.00	120.46	120.08%
401.366 · Water/Sewage	49.78	150.00	(100.22)	33.19%
401.420 · Dues, Subscrip, Memberships	0.00	1,200.00	(1,200.00)	0.0%
Total 401.300 · Other Services and Charges	6,587.57	6,400.00	187.57	102.93%
Total 401 · Administration	13,566.92	19,900.00	(6,333.08)	68.18%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	377.81	500.00	(122.19)	75.56%
402.311 · Auditing Services	960.10	900.00	60.10	106.68%

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
402.312 · Accounting Services	2,380.88	2,700.00	(319.12)	88.18%
Total 402.300 · Other Services & Charges	3,718.79	4,100.00	(381.21)	90.7%
Total 402 · Finance	3,718.79	4,100.00	(381.21)	90.7%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	265.60	500.00	(234.40)	53.12%
407.271 · Administration Software	0.00	1,100.00	(1,100.00)	0.0%
Total 407.200 · Supplies	265.60	1,600.00	(1,334.40)	16.6%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	86.00	500.00	(414.00)	17.2%
Total 407.300 · Other Services & Charges	86.00	500.00	(414.00)	17.2%
Total 407 · Technology/Data Processing	351.60	2,100.00	(1,748.40)	16.74%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	71,214.19	50,000.00	21,214.19	142.43%
Total 408.300 · Other Services & Charges	71,214.19	50,000.00	21,214.19	142.43%
Total 408 · Engineering	71,214.19	50,000.00	21,214.19	142.43%
409 · General Government Building				
409.300 · Other Services & Charges				
409.373 · Repairs and Maintenance	0.00	500.00	(500.00)	0.0%
409.450 · Contracted Services - Janitor	805.50	1,500.00	(694.50)	53.7%
Total 409.300 · Other Services & Charges	805.50	2,000.00	(1,194.50)	40.28%
Total 409 · General Government Building	805.50	2,000.00	(1,194.50)	40.28%
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	18,352.75	15,000.00	3,352.75	122.35%
429.364 · Sewage Treatment	558,477.80	669,734.00	(111,256.20)	83.39%
429.450 · OWA Contracted Services	33,393.36	0.00	33,393.36	100.0%
Total 429.300 · Other Services and Charges	610,223.91	684,734.00	(74,510.09)	89.12%
Total 429 · Sewage Collection and Treatment	611,328.35	689,634.00	(78,305.65)	88.65%
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	2,643.69	3,100.00	(456.31)	85.28%

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Total 430.100 · Personal Services	4,306.89	7,100.00	(2,793.11)	60.66%
430.200 · Supplies				
430.231 · Vehicle Fuel	764.43	900.00	(135.57)	84.94%
430.245 · Highway Supplies	0.00	600.00	(600.00)	0.0%
Total 430.200 · Supplies	764.43	1,500.00	(735.57)	50.96%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	258.17	100.00	158.17	258.17%
430.351 · Property, General Liability Ins	919.26	1,700.00	(780.74)	54.07%
430.361 · Electricity	19.14	50.00	(30.86)	38.28%
430.366 · Water/Sewage	26.78	0.00	26.78	100.0%
Total 430.300 · Other Services and Charges	1,223.35	1,850.00	(626.65)	66.13%
430.750 · Minor Expenditures	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	6,294.67	10,950.00	(4,655.33)	57.49%
485 · Capital Expenditures				
485.429 · Sewer Capital	220,872.00	106,415.00	114,457.00	207.56%
Total 485 · Capital Expenditures	220,872.00	106,415.00	114,457.00	207.56%
Total Expense	928,152.02	885,099.00	43,053.02	104.86%
Net Income	18,633.06	7,050.00	11,583.06	264.3%

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	1,856.25	5,000.00	(3,143.75)	37.13%
Total 341 · Interest Earnings	1,856.25	5,000.00	(3,143.75)	37.13%
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	72,792.23	77,000.00	(4,207.77)	94.54%
Gross Profit	72,792.23	77,000.00	(4,207.77)	94.54%
Expense				
430 · Public Works				
430.751 · Road Salt	20,024.22	32,000.00	(11,975.78)	62.58%
430.800 · Street Lighting	50,385.47	45,000.00	5,385.47	111.97%
Total 430 · Public Works	70,409.69	77,000.00	(6,590.31)	91.44%
Total Expense	70,409.69	77,000.00	(6,590.31)	91.44%
Net Income	2,382.54	0.00	2,382.54	100.0%

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

	Jan - Sep 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	10,027.83	10,000.00	27.83	100.28%
Total 341 · Interest Earnings	10,027.83	10,000.00	27.83	100.28%
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	10,027.83	185,000.00	(174,972.17)	5.42%
Gross Profit	10,027.83	185,000.00	(174,972.17)	5.42%
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	10,027.83	10,000.00	27.83	100.28%

VERONA BOROUGH
List of Bills
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24704	09/23/2026	ACCREDITED SECURITY - LLC		100.000 · S&T General Checking 0163		
Bill	6110	09/01/2026		(2) TASERS	410.242 · Police Protection Supplies	General:01 General Fund	(299.98)
TOTAL							(299.98)
Bill Pmt -Check	24662	09/09/2026	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	08/31/2026	09/01/2026			454.241 · General Supplies	General:01 General Fund	(53.81)
					430.241 · General Supplies	General:01 General Fund	(147.13)
TOTAL							(200.94)
Bill Pmt -Check	24663	09/09/2026	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
Bill	42843260	09/01/2026		SMARTBOARD - ORG 08/25/2026	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	24705	09/23/2026	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
Bill	8097	09/16/2026		AUGUST 2026	410.380 · Police Parking and Incidentals	General:01 General Fund	(36.63)
TOTAL							(36.63)
Check	EFT	09/08/2026	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(3,958.29)
TOTAL							(3,958.29)
Bill Pmt -Check	24664	09/09/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
Bill	206	09/01/2026		CODE ENFORCEMENT SVCS 09/2026	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
Bill	196	09/01/2026		(9) OCCUPANCY INSPECTIONS	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(675.00)
TOTAL							(3,175.00)
Bill Pmt -Check	EFT	09/10/2026	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	09/10/2026	09/10/2026		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	(334.57)
					402.312 · Accounting Services	General:01 General Fund	(3,011.08)
TOTAL							(3,395.65)
Bill Pmt -Check	24720	09/30/2026	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	09182026GR	09/18/2026		50% PERM GLASS RECYCLE	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	24665	09/09/2026	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	171914	09/01/2026		AUGUST	430.241 · General Supplies	General:01 General Fund	(56.87)
TOTAL							(56.87)
Bill Pmt -Check	24666	09/09/2026	CAMPBELL DURRANT PC		100.000 · S&T General Checking 0163		
Bill	087723	09/01/2026		HEART AND LUNG - ACA - ACT 195 - ORG 06/05/2026	404.314 - Labor Legal Services	General:01 General Fund	(415.00)
Bill	089210	09/01/2026		FMLA - MEDICAL NOTE - ORG 08/12/2026	404.314 - Labor Legal Services	General:01 General Fund	(129.00)
Bill	83275	09/01/2026		ADA - PERSONNEL - BARGAING AGREEMENT - ORG 08/08/2026	404.314 - Labor Legal Services	General:01 General Fund	(2,971.50)
TOTAL							(3,515.50)
Bill Pmt -Check	24706	09/23/2026	CEA CODE ENFORCEMENT AGENCY (SCORP)		100.000 · S&T General Checking 0163		
Bill	8567	09/01/2026		ORG 07/07/2026	245.000 · Building Permit Payable	General:01 General Fund	(1,898.00)
TOTAL							(1,898.00)
Bill Pmt -Check	24721	09/30/2026	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5362025707	09/23/2026		FIRST AID POLICE	410.241 · General Supplies	General:01 General Fund	(8.03)
TOTAL							(8.03)
Bill Pmt -Check	EFT	09/01/2026	CIRCLE K - WEX BANK		100.000 · S&T General Checking 0163		
Bill	114588859	09/01/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(1,427.82)
				POLICE - CARD 0007	410.231 · Vehicle Fuel	General:01 General Fund	(486.15)
				DPW - CARD 0005	430.231 · Vehicle Fuel	General:01 General Fund	(676.15)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(75.12)
				FIRE - CARD 0002	411.231 · Vehicle Fuel	General:01 General Fund	(272.18)
				FIRE - CARD 0004	411.231 · Vehicle Fuel	General:01 General Fund	(99.15)
TOTAL							(3,036.57)
Bill Pmt -Check	24667	09/09/2026	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	08/22/2026	09/01/2026		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	24668	09/09/2026	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	08/26/2026	09/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(324.85)
TOTAL							(324.85)
Bill Pmt -Check	24722	09/30/2026	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	09/16/2026	09/16/2026		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(234.85)
TOTAL							(234.85)
Bill Pmt -Check	24685	09/16/2026	COMCAST 8993207950315773		100.000 · S&T General Checking 0163		
Bill	09/01/2026	09/01/2026		POLE - 448 ARCH ST	454.320 · Internet Service	General:01 General Fund	(209.81)
TOTAL							(209.81)
Check		09/15/2026	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				Treasury Service Fee FOR 08/26	402.318 · Bank Charges	General:01 General Fund	(80.00)
TOTAL							(80.00)
Bill Pmt -Check	24669	09/09/2026	DAILEY OPERATION CONSULTING LLC (S CORP)		100.000 · S&T General Checking 0163		
Bill	08/01/2026	09/01/2026		401.301 DTF PD BY GENL	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(101.25)
				07/2026	401.301 · Consulting Fee	General:01 General Fund	(911.25)
				RAE VACATION COVERAGE JULY 2026 DTF PD BY GENL	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(97.50)
				RAE VACATION COVERAGE JULY 2026	401.301 · Consulting Fee	General:01 General Fund	(877.50)
TOTAL							(1,987.50)
Bill Pmt -Check	24670	09/09/2026	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	31538	09/01/2026		STOP WATCHES - ORG 08/24/2026	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(90.00)
TOTAL							(90.00)
Bill Pmt -Check	24707	09/23/2026	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	598375005	09/01/2026		COPIER LEASE - ORG 08/21/2026	401.217 · Photocopier Lease	General:01 General Fund	(89.00)
				COPIER LEASE - ORG 08/21/2026	410.217 · Photocopier Lease	General:01 General Fund	(89.00)
TOTAL							(178.00)
Bill Pmt -Check	24723	09/30/2026	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	598708274	09/20/2026		COPIER LEASE	401.217 · Photocopier Lease	General:01 General Fund	(89.00)
				COPIER LEASE	410.217 · Photocopier Lease	General:01 General Fund	(89.00)
					402.319 · Late Fees	General:01 General Fund	(8.90)
TOTAL							(186.90)
Bill Pmt -Check	24724	09/30/2026	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	383505736498	09/14/2026		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(24.77)
				ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(36.12)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(61.61)
				SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(238.44)
				ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(63.57)
				JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(39.57)
				915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(33.87)
				ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(32.13)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(66.36)
				PARKER ST	411.361 · Electricity	General:01 General Fund	(624.22)
				ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(50.58)
				ARCH ST	430.361 · Electricity	General:01 General Fund	(19.30)
				430.361 DTF PD BY GENERAL	430.361 · Electricity	SF: 08 Sanitary Sewer	(2.14)
				FRONT ST & ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(30.39)
				E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(90.60)
				736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(580.98)
				401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(64.55)
				741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(54.32)
				813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(33.99)
TOTAL							(2,147.51)
Bill Pmt -Check	24686	09/16/2026	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782808943094	09/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,786.58)
TOTAL							(4,786.58)
Bill Pmt -Check	24687	09/16/2026	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859183703917	09/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(105.84)
TOTAL							(105.84)
Bill Pmt -Check	24708	09/23/2026	EJC SECURITY SERVICES INC		100.000 · S&T General Checking 0163		
Bill	923	09/04/2026			410.239 · Ammunition and Range Supplies	General:01 General Fund	(337.50)
TOTAL							(337.50)
Bill Pmt -Check	24671	09/09/2026	FIRSTNET 4021		100.000 · S&T General Checking 0163		

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill	08/25/2026	09/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(286.73)
TOTAL								(286.73)
	Bill Pmt -Check	24672	09/09/2026	FIRSTNET 4209		100.000 · S&T General Checking 0163		
	Bill	08/25/2026	09/01/2026		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(67.97)
					10% DPW - PAID BY GENERAL	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(22.66)
					DPW - 60%	430.324 · Cellular Phone Service	General:01 General Fund	(135.95)
TOTAL								(226.58)
	Bill Pmt -Check	24725	09/30/2026	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
	Bill	R1107515705	09/21/2026			401.216 · Postage Machine Lease	General:01 General Fund	(126.72)
TOTAL								(126.72)
	Bill Pmt -Check	24709	09/23/2026	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
	Bill	36	09/19/2026		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(112.49)
					POLICE - 37%	410.320 · Telephone	General:01 General Fund	(198.20)
					ADMIN - 32%	401.321 · Telephone	General:01 General Fund	(171.41)
					401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(53.57)
TOTAL								(535.67)
	Check		09/08/2026	GOOGLE APPS#		100.000 · S&T General Checking 0163		
						407.271 · Administration Software	General:01 General Fund	(332.89)
TOTAL								(332.89)
	Bill Pmt -Check	24726	09/30/2026	GREEN ACRES CONTRACTING CO INC		100.000 · S&T General Checking 0163		
	Bill	PAY APP 1	09/15/2026		REPLACE GUARD RAIL - INSURANCE CLAIM RECD	430.740 · Major Expenditures	General:01 General Fund	(19,480.00)
TOTAL								(19,480.00)
	Bill Pmt -Check	24710	09/23/2026	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
	Bill	10349758	09/14/2026			430.372 · Basic Street Maintenance	General:01 General Fund	(346.13)
TOTAL								(346.13)
	Bill Pmt -Check	24673	09/09/2026	HOSACK SPECHT MUETZEL & WOOD LLP 5588-907		100.000 · S&T General Checking 0163		
	Bill	29467	09/01/2026		402.311 DTF 2025 AUDIT	402.311 · Auditing Services	SF: 08 Sanitary Sewer	(960.10)
					2025 AUDIT	402.311 · Auditing Services	General:01 General Fund	(8,640.90)
TOTAL								(9,601.00)
	Bill Pmt -Check	24727	09/30/2026	INSIGHT PIPE CONTRACTING LLC		100.000 · S&T General Checking 0163		
	Bill	13314	09/01/2026		429.360 SEWER CLEANING WITH CCTV SYLVAN WAY	429.360 - Sewer Cleaning	SF: 08 Sanitary Sewer	(15,297.75)
TOTAL								(15,297.75)
	Bill Pmt -Check	24688	09/16/2026	INTERSTATE BATTERIES		100.000 · S&T General Checking 0163		
	Bill	232951	09/01/2026		BATTERY - ORG 08/27/2026	411.374 · Vehicle Maint/Repair	General:01 General Fund	(947.70)
TOTAL								(947.70)
	Bill Pmt -Check	24674	09/09/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
	Bill	234580	09/01/2026		NO NAME LISTED - ORG 08/17/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(254.90)
	Bill	234591	09/01/2026		JACKSON - ORG 08/26/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(40.50)
	Bill	234646	09/01/2026		FORISKA - ORG 08/18/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(95.00)
	Bill	234299	09/01/2026		DESSELL - ORG 03/18/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(165.98)
					JUNE AND JULY 2026	402.319 · Late Fees	General:01 General Fund	(5.02)
	Bill	234541	09/01/2026		(14) OFFICER SILVER OXIDE BADGES - ORG 04/30/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(2,303.00)
					(2) SGT SILVER OXIDE BADGES - ORG 04/30/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(329.00)
					(2) CHIEF NICKEL OXIDE HAMILTON BADGES - ORG 04/30/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(482.00)
					JULY 2026 - ORG 04/30/2026	402.319 · Late Fees	General:01 General Fund	(46.71)
TOTAL								(3,722.11)
	Bill Pmt -Check	24711	09/23/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
	Bill	234556	09/01/2026		BLACK	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(27.00)
					(4) VELCRO APPLIED TO DEPT PATCH	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(48.00)
TOTAL								(75.00)
	Bill Pmt -Check	24728	09/30/2026	LAW OFCS CRAIG ALEXANDER		100.000 · S&T General Checking 0163		
	Bill	09/18/2026	09/18/2026		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
					AUG 2026	404.111 · Solicitor - Hourly	General:01 General Fund	(2,025.00)
TOTAL								(3,375.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24689	09/16/2026	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	09/02/2026	09/02/2026			430.241 · General Supplies	General:01 General Fund	(156.48)
TOTAL							(156.48)
Bill Pmt -Check	24712	09/23/2026	LSSE		100.000 · S&T General Checking 0163		
Bill	202610934	09/16/2026		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202610936	09/16/2026		ZONING REVIEWS	414.310 · Zoning - Prof Fees	General:01 General Fund	(819.84)
Bill	202610937	09/16/2026		615 SOUTH AVE PARKING PAD VARIANCE	414.310 · Zoning - Prof Fees	General:01 General Fund	(389.79)
Bill	202610939	09/16/2026		MS4 AND PCM NARRATIVE	408.313 · Engr Services - General	General:01 General Fund	(137.50)
Bill	202610940	09/16/2026		2025 MS4 ANNUAL REPORT	408.313 · Engr Services - General	General:01 General Fund	(1,100.50)
Bill	202610942	09/16/2026		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(260.00)
Bill	202610943	09/16/2026		PARK CONNECTIVITY AND SIDEWALK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(2,591.17)
Bill	202610945	09/16/2026		LSA ROADWAY RECON	408.313 · Engr Services - General	General:01 General Fund	(94.25)
Bill	202610946	09/16/2026		ARCH ST MTF IMPROVEMENTS	408.313 · Engr Services - General	General:01 General Fund	(2,122.00)
Bill	202610947	09/16/2026		NORTH AVE RECON	408.313 · Engr Services - General	General:01 General Fund	(1,384.75)
Bill	202610950	09/16/2026		GREENLIGHT GO	408.313 · Engr Services - General	General:01 General Fund	(130.00)
Bill	202610951	09/16/2026		E RAILROAD PED IMPS	408.313 · Engr Services - General	General:01 General Fund	(367.60)
Bill	202610952	09/16/2026		2026 GEDTF PENN ST RECON	408.313 · Engr Services - General	General:01 General Fund	(529.75)
Bill	202610935	09/16/2026		408.313 DTF - MISC SVCS	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(799.15)
				MISC SVCS	408.313 · Engr Services - General	General:01 General Fund	(1,534.45)
Bill	202610938	09/16/2026		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(2,508.26)
Bill	202610941	09/16/2026		408.313 DTF - PA SWS CENTER AVE SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(227.50)
Bill	202610944	09/16/2026		408.313 DTF - CDBG 50 SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,431.94)
Bill	202610948	09/16/2026		408.313 DTF - ALCOSAN GROW CYCLE 9	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(192.94)
Bill	202610949	09/16/2026		408.313 DTF - CDBG 52 SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(105.00)
TOTAL							(16,826.39)
Bill Pmt -Check	24675	09/09/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	24610	09/01/2026		2020 FORD EXPLORER- ORG 08/20/2026	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(1,652.61)
TOTAL							(1,652.61)
Bill Pmt -Check	24690	09/16/2026	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-198457	09/01/2026		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(125.00)
TOTAL							(125.00)
Bill Pmt -Check	24691	09/16/2026	MUNI AUTH OF OAKMONT 12K01223-10		100.000 · S&T General Checking 0163		
Bill	08/28/2026	09/01/2026		COMMUNITY GARDEN	454.366 · Water/Sewage	General:01 General Fund	(15.06)
TOTAL							(15.06)
Bill Pmt -Check	24692	09/16/2026	MUNI AUTH OF OAKMONT 12Y03323-0		100.000 · S&T General Checking 0163		
Bill	08/28/2026	09/01/2026		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(37.65)
TOTAL							(37.65)
Bill Pmt -Check	24693	09/16/2026	MUNI AUTH OF OAKMONT 12Y16023-0		100.000 · S&T General Checking 0163		
Bill	08/28/2026	09/01/2026		FRONT ST & ALLEG RVR BLVD	411.363 · Hydrant Services	General:01 General Fund	(15.06)
TOTAL							(15.06)
Bill Pmt -Check	EFT	09/17/2026	MUNICIPAL BENEFITS SERVICES		100.000 · S&T General Checking 0163		
Bill	20260916355	09/04/2026		OCTOBER 2026	410.196 · Healthcare Insurance	General:01 General Fund	(5,020.77)
				OCTOBER 2026	430.196 · Health Insurance	General:01 General Fund	(2,579.73)
				430.196 DTF - PD BY GENERAL - OCTOBER 2026	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(286.64)
				OCTOBER 2026	401.196 · Healthcare Insurance	General:01 General Fund	(637.98)
				401.196 DTF - PD BY GENERAL - OCTOBER 2026	401.196 · Healthcare Insurance	SF: 08 Sanitary Sewer	(70.89)
				OFFSET - POLICE WITHHOLDINGS	222.000 · Police Health Ins Withheld	General:01 General Fund	(600.00)
				OFFSET - DPW WITHHOLDINGS	226.000 · DPW Health Ins Withheld	General:01 General Fund	(415.88)
TOTAL							(9,611.89)
Bill Pmt -Check	24694	09/16/2026	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	08/31/2026	09/01/2026			430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(115.94)
TOTAL							(115.94)
Bill Pmt -Check	24695	09/16/2026	NOBLE ENVIRONMENTAL		100.000 · S&T General Checking 0163		
Bill	CH2158131	09/01/2026		1,026 RESIDENTIAL TRASH SVC 08/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(26,614.44)
				1,026 RESIDENTIAL RECYCLING SVC 08/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,515.10)
				FUEL ADJUSTMENT 08/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(202.11)
TOTAL							(33,331.65)
Bill Pmt -Check	24676	09/09/2026	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	1185377	09/01/2026			430.750 · Minor Expenditures	General:01 General Fund	(12.92)
TOTAL							(12.92)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24729	09/30/2026	PA STATE ASSOCIATION OF BOROUGHS		100.000 · S&T General Checking 0163		
Bill	09/28/2026	09/28/2026		FALL CONFERENCE	401.460 · Meetings and Conferences	General:01 General Fund	(255.00)
TOTAL							(255.00)
Bill Pmt -Check	24677	09/09/2026	PANZA SUPPLY LLC		100.000 · S&T General Checking 0163		
Bill	34039	09/01/2026		TOPSOIL - ORG 08/27/2026	430.372 · Basic Street Maintenance	General:01 General Fund	(38.00)
TOTAL							(38.00)
Bill Pmt -Check	EFT	09/11/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	09/11/2026	09/11/2026			402.310 · Payroll Services	General:01 General Fund	(161.55)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(17.95)
TOTAL							(179.50)
Bill Pmt -Check	EFT	09/25/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	2026092201	09/25/2026			402.310 · Payroll Services	General:01 General Fund	(163.96)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(18.22)
TOTAL							(182.18)
Bill Pmt -Check	24678	09/09/2026	PENNSYLVANIA DEFENSE CONSULTANTS LLC		100.000 · S&T General Checking 0163		
Bill	3666	09/01/2026		ORG 08/31/2026	410.239 · Ammunition and Range Supplies	General:01 General Fund	(125.00)
TOTAL							(125.00)
Bill Pmt -Check	24679	09/09/2026	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	0831	09/01/2026		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(380.67)
TOTAL							(380.67)
Bill Pmt -Check	24696	09/16/2026	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	08/26/2026	09/01/2026		VFD	411.362 · Natural Gas	General:01 General Fund	(34.76)
TOTAL							(34.76)
Bill Pmt -Check	24697	09/16/2026	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	08/26/2026	09/01/2026		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(53.86)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(5.99)
TOTAL							(59.85)
Check		09/21/2026	POSTALIA#		100.000 · S&T General Checking 0163		
					401.215 · Postage and Delivery	General:01 General Fund	(50.00)
TOTAL							(50.00)
Bill Pmt -Check	24698	09/16/2026	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	PIMC-5538	09/01/2026		SEPT 2026	407.315 · Technology Support/Service	General:01 General Fund	(71.99)
				407.315 DTF PD BY GENERAL	407.315 · Technology Support/Service	SF: 08 Sanitary Sewer	(8.00)
TOTAL							(79.99)
Bill Pmt -Check	24713	09/23/2026	RESNIK LANDSCAPING SERVICES (SCORP)		100.000 · S&T General Checking 0163		
Bill	62738	09/16/2026		PARK MAINTENANCE	454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,533.08)
TOTAL							(1,533.08)
Check	EFT	09/03/2026	RETURNED DEPOSIT#		100.000 · S&T General Checking 0163		
				NSF - RETURNED DEPOSIT	331.180 · Fines and Forfeits - Misc	General:01 General Fund	(30.00)
TOTAL							(30.00)
Bill Pmt -Check	24699	09/16/2026	RIVERVIEW COMMUNITY ACTION CORPORATION		100.000 · S&T General Checking 0163		
Bill	599	09/01/2026		AGE WELL GRANT	459.300 · Grant Funded Program Expenses	General:01 General Fund	(4,750.00)
TOTAL							(4,750.00)
Bill Pmt -Check	24680	09/09/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	27894	09/01/2026		SEPT 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	24700	09/16/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	232085	09/03/2026		401.241 HANDTOWELS	230.008 · Due to Sewer Fund	General:01 General Fund	(90.00)
TOTAL							(90.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24730	09/30/2026	RTR BUSINESS PRODUCTS INC 602901		100.000 · S&T General Checking 0163		
Bill	63013	09/23/2026		MAINTENANCE AGREEMENT	401.217 · Photocopier Lease	General:01 General Fund	(321.71)
				MAINTENANCE AGREEMENT	410.217 · Photocopier Lease	General:01 General Fund	(321.71)
TOTAL							(643.42)
Bill Pmt -Check	24701	09/16/2026	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	08/31/2026	09/01/2026		AUG	410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	24731	09/30/2026	SG HOCK LLC		100.000 · S&T General Checking 0163		
Bill	1282	09/25/2026		401.301 DTF AUG AND SEPT 2026	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(132.00)
				AUG AND SEPT 2026	401.301 · Consulting Fee	General:01 General Fund	(1,188.00)
TOTAL							(1,320.00)
Bill Pmt -Check	24702	09/16/2026	SHERWIN WILLIAMS CO 4263-8339-4		100.000 · S&T General Checking 0163		
Bill	7459-8	09/01/2026		ORG 08/25/2026	454.241 · General Supplies	General:01 General Fund	(599.00)
TOTAL							(599.00)
Bill Pmt -Check	24714	09/23/2026	SHERWIN WILLIAMS CO 4263-8339-4		100.000 · S&T General Checking 0163		
Bill	7346-7	09/01/2026			430.372 · Basic Street Maintenance	General:01 General Fund	(299.50)
TOTAL							(299.50)
Bill Pmt -Check	24715	09/23/2026	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1494199	09/15/2026		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(70.41)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(7.82)
TOTAL							(78.23)
Bill Pmt -Check	24681	09/09/2026	SUMMIT PSYCHOLOGICAL SVC - SCORP		100.000 · S&T General Checking 0163		
Bill	08/20/2026	09/01/2026		ACT 120 EVAL - BRENAN	410.317 · New Hire Testing and Eval	General:01 General Fund	(250.00)
TOTAL							(250.00)
Bill Pmt -Check	24703	09/16/2026	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	09/01/2026	09/01/2026		INSTALLMENT 9 OF 10	411.195 · Workers' Comp Insurance	General:01 General Fund	(692.00)
TOTAL							(692.00)
Bill Pmt -Check	24732	09/30/2026	TRAFFIC CONTROL EQUIPMENT SUPPLIES CO INC		100.000 · S&T General Checking 0163		
Bill	S5414	09/01/2026		REPLACE POWER SUPPLY ARB & SOUTH	430.740 · Major Expenditures	General:01 General Fund	(868.75)
TOTAL							(868.75)
Check	EFT	09/04/2026	TRANSAMERICA#		100.000 · S&T General Checking 0163		
					227.000 · 457b Retirement Withholding	General:01 General Fund	(50.00)
TOTAL							(50.00)
Check	EFT	09/22/2026	TRANSAMERICA#		100.000 · S&T General Checking 0163		
					227.000 · 457b Retirement Withholding	General:01 General Fund	(50.00)
TOTAL							(50.00)
Bill Pmt -Check	24716	09/23/2026	TRESCO PAVING CORPORATON		100.000 · S&T General Checking 0163		
Bill	PARTIAL PAY APP 1	09/01/2026		ARCH ST ROADWAY IMPS	485.430 · DPW Capital	General:01 General Fund	(210,634.83)
TOTAL							(210,634.83)
Bill Pmt -Check	24682	09/09/2026	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163		
Bill	08/31/2026	09/01/2026		ORDINANCE	404.341 · Legal Advertising	General:01 General Fund	(390.00)
				BID	404.341 · Legal Advertising	General:01 General Fund	(1,330.00)
TOTAL							(1,720.00)
Bill Pmt -Check	24683	09/09/2026	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270433867	09/01/2026		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(135.49)
TOTAL							(135.49)
Bill Pmt -Check	24684	09/09/2026	VERIZON 100000208639		100.000 · S&T General Checking 0163		
Bill	364000080686	09/01/2026		GPS VEHICLE TRACKING	410.324 · Cellular Phone Service	General:01 General Fund	(70.97)
				GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	General:01 General Fund	(56.78)
				430.324 DTF GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(14.19)
TOTAL							(141.94)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24717	09/23/2026	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	09/03/2026	09/03/2026		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(46.72)
TOTAL							(46.72)
Bill Pmt -Check	24718	09/23/2026	VERONA FIRE DEPARTMENT RELIEF ASSOC*		100.000 · S&T General Checking 0163		
Bill	09/16/2026	09/16/2026		FOREIGN FIRE RECEIVED FROM STATE	411.540 · Foreign Fire State Allocation	General:01 General Fund	(13,891.15)
TOTAL							(13,891.15)
Bill Pmt -Check	24719	09/23/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	09/01/2026	09/01/2026		REISSUE VOIDED CHECK # 24496	265.000 · Suspense	General:01 General Fund	(1,126.08)
				INTEREST PER WBK	402.319 · Late Fees	General:01 General Fund	(34.03)
TOTAL							(1,160.11)
249 CHECKS						**TOTAL**	**$ (388,486.33)**