

EASTERN PIKE REGIONAL POLICE DEPARTMENT



102 LaBarr Lane
Matamoras, Pa 18336

JULY 2026 REPORT

POLICE COMMISSION

Chairman Bill Nealis
V. Chairman David Twiss
Paul Schaldonat- Westfall
Dave Clark - Matamoras
Jonathan Maney – Matamoras
Barbara Gillette – Secretary
Thomas Mincer - Solicitor

CONTENTS

Motor Vehicle Accidents: 20

YTD: 120

Calls for Month: 246

YTD: 1,350

Westfall: 196

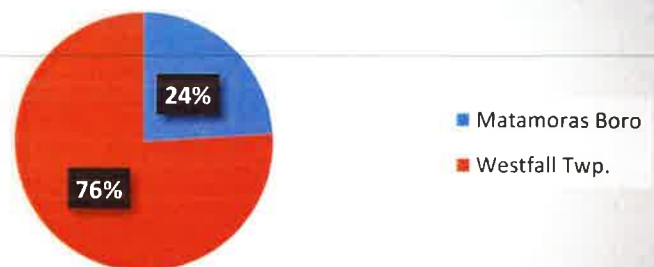
Matamoras: 50

OOJ:

SIGNIFICANT HAPPENINGS

- Law & Leadership Academy – 15 Graduates
- Walk out Ceremony Chief Stewart
- Cpl. Martine & Officer Murray participated in Verizon Backpack Giveaway
- New Officer Adam Slate began training
- National Night Out August 4th- Dingmans & Port Jervis

	July 2026	July 2025	YTD
Contact Data (CDR)	47		382
Citations	45	20	413
Written Warnings	1	1	37



OVERALL CALLS FOR SERVICE

5 Yr. Comparison	2025	2024	2023	2022	2021
CALLS FOR SERVICE	2254	2089	2089	2180	2065

	J	F	M	A	M	J	J	A	S	O	N	D	TTL
Matamoras Boro	40	42	49	51	57	38	50						327
Westfall Twp	139	119	128	132	135	169	196						1018
OOJ	2			1	1	1							5
TOTAL	181	161	177	184	193	208	246	0	0	0	0	0	1350



EASTERN PIKE REGIONAL

POLICE DEPT

102 LaBarr Ln / P.O. Box 309

Matamoras, PA 18336

570-491-4700

Fax 570-491-4099

Parameters

Groupings	Municipality , Incident Report Type		Sortings	Incident Report Type	
Summary			Total (24		
Matamoras Borough Total (50)					
911 Hang Up	1	Civil, Welfare Check	1	Suspicious Activity	2
Abandoned Vehicle	1	Dispute/disturbance	3	Theft	2
Accident Non-Reportable	1	Domestic Dispute	6	Theft From A Retail Store	2
Accident Reportable	2	Domestic Dispute, Trespassing	1	Traffic Complaint	3
Alarm	5	Found Property	3	Traffic Hazard	1
Animal Complaint	2	Information	1	Vandalism	1
Assist Fire Agency	2	Ordinance Violation	2	Welfare Check	3
Assist Other Agency	2	Parking Complaint	1		
Civil, Misc	1	Security Building Checks	1		



Westfall Township Total (196)

911 Hang Up	17	Domestic Dispute, Disorderly Conduct	1	Security Building Checks	2
Accident Info	4	Found Property	5	Service Call, Public Service	1
Accident Non-Reportable	14	Fraud	3	Suicide Investigation	2
Accident Non-Reportable, Accident Reportable	1	Indecent Exposure	1	Suspicious Activity	8
Accident Reportable	4	Information	9	Suspicious Activity, Information	1
Alarm	7	Information, Assist Other Agency	1	Suspicious Activity, Non Criminal	1
Alarm, Open Door/Window Discovered	1	Information, Misc	1	Suspicious Person	1
All Other Offenses	1	Information, Theft, Forgery	1	Terroristic Threats	2
Animal Complaint	12	Littering/dumping	2	Terroristic Threats, Disorderly Conduct	1
Assist Ems Agency	6	Lock Out	3	Theft	4
Assist Ems Agency, Assist Fire Agency	1	Lost/recovered Property	2	Theft From A Retail Store	3
Assist Fire Agency	3	Mental Health/edp	5	Traffic Complaint	8
Assist Other Agency	2	Motor Vehicle Theft	2	Traffic Detail	1
Civil	2	Motorist Assist	5	Traffic Hazard	1
Civil, Domestic Dispute	1	Ordinance Violation	1	Trespassing	4
Disorderly Conduct, Assist Ems Agency, Drunkenness	1	Pfa Violation	1	Trespassing, Other Criminal Offenses, Suspicious Activity, Stalking, Disorderly Conduct, Suspicious Person, Suspicious Vehicle	1
Disorderly Conduct, Dispute/disturbance, Driving Under The Influence, Drunkenness, Drug Violation	1	Public Service	2	Vandalism	2
Disorderly Conduct, Traffic Complaint	1	Public Service, Department Services	1	Welfare Check	5



INCIDENT SEARCH REPORT - 718

INCIDENT SEARCH REPORT

Dispute/disturbance	13	Records Request	6	Welfare Check, Mental Health/edp	1
Domestic Dispute	2	Repossession	1		



Westfall Township Volunteer Fire Department, Inc.

P.O. Box 154 • Matamoras, PA 18336 • Phone 570-491-4717 • Fax 570-491-2788

Email: secretary@westfallfire.com Website: www.westfallfire.com

Meetings second Tuesday of each month



PRESIDENT

Cory Homer

VICE PRESIDENT

Sean Heater

SECRETARY

Kaylee Maltby

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Angela Smith

CHIEF

William Koferl

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Leland Helms

1st LIEUTENANT

Scott Gillette Jr.

E.M.S. LT

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

Fred Jacobs
Cathy Southard
Andrew VanEcklenburg

Calls for July 2026

Assist EMS -6

MVA -11

Automatic Fire Alarm -14

Water Rescues -11

Smoke Investigation – 2

Water Problem -1

Wires down-7

Mutual Aid -11

MA to Milford -6

Matamoras -1

Port Jervis-2

58 calls for the month

230 calls ytd

175 Training hours

362 other man hours

For the month we held 4 in house drills, completed 2 additional dive exercises, had 1 member complete Rural Water Supply, and had 2 members complete Pipeline Safety Awareness for Rural Communities.

5 personnel attended the 4th of July parade in Milord and 28 personnel attended the PJFD Inspection day parade where we took home second best appearing ambulance and second best apparatus under 10 years old. 19 personnel attended the walkout for Chief Stewart of the EPRPD.



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Email: secretary@westfallfire.com Website: www.westfallfire.com

Meetings second Tuesday of each month



PRESIDENT

Luis Bocaletti

VICE PRESIDENT

Cory Homer

EMS calls for July 2026

SECRETARY

Kaylee Maltby

118 calls for service

TREASURER

Chelsea Adams

- Milford 5
- Orange County 12
- Sussex County 5
- Matamoras 1

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Koferl

577 ytd

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

1ST LIEUTENANT

Leland Helms

2nd LIEUTENANT

Scott Gillette Jr.

E.M.S. CAPTAIN

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

Howard Vobis
Cathy Southard
Sean Heater

Westfall Highway Report July 2026

- Cleared trees from storms on several township roads.
- Sign repairs were done.
- Roadside trimming was done on Heaters Hill, Decker Ln., and Pond Dr.
- Repaired a large hole on Roberts Ln., caused by wires arcing on the pavement.
- Ditch work was done on Meadow Brook, White Birch, Sand Pit, Bluestone Blvd., Cummins Hill, and Rod and Gun Club Rd.
- Township properties, and shoulders were mowed.

Westfall Township permits issued between 7/1/2026 and 7/31/2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Res Accessory						
B-260041	7/16/2026	DEVOE, PETER & PAMELA	142 FIELDSTONE DR	Inground pool	\$69,000.00	\$892.50
B-260042	7/16/2026	HOEHMANN, CHRISTOPHER J & V...	297 CUMMINS HILL RD	Above Ground Pool	\$18,000.00	\$280.50
B-260047	7/27/2026	PHAM, THANH & NGUYEN AMY	152 MOUNTAIN AVE	Detached Garage	\$75,000.00	\$328.50
Total Res Accessory:					3	\$162,000.00
					Est. Cost:	Fees:
						\$1,501.50
Res Addition						
B-260043	7/7/2026	BUHAGIAR, LORI L.	107 ALVIN CT	Addition to SFDD	\$120,000.00	\$410.58
B-260039	7/9/2026	CONFUSIONE, JEAN CAROL & M...	455 CUMMINS HILL RD	DECK REPAIR/REPLACEMENT	\$36,000.00	\$177.84
Total Res Addition:					2	\$156,000.00
					Est. Cost:	Fees:
						\$588.42
Res Generator						
B-260045	7/16/2026	COLUCCIO, ANTHONY & GINA	104 CASTLE CT.	Back up Generator	\$15,000.00	\$244.50
Total Res Generator:					1	\$15,000.00
					Est. Cost:	Fees:
						\$244.50
Res Mechanical						
B-260044	7/16/2026	SAIDOV, MUNIS FAZLIDINOVICH	1074 DELAWARE DR	NEW SPLIT SYSTEM	\$4,223.50	\$254.50
Total Res Mechanical:					1	\$4,223.50
					Est. Cost:	Fees:
						\$254.50
Res Repair						
B-260038	7/7/2026	PEARCE, KIM G. & LAURIE L.	1032 DELAWARE DR	Deck repairs/replacement	\$45,000.00	\$262.86
Total Res Repair:					1	\$45,000.00
					Est. Cost:	Fees:
						\$262.86
Res Roof						
B-260040	7/7/2026	WHITE HOUSE CABIN LLC, W. RO...	106 STENZLERS LN	Roof Replacement	\$1,000.00	\$196.50
B-260046	7/27/2026	PINZONE, ANTHONY J	120 ELENA LN	Roof Replacement	\$47,323.22	\$632.38
Total Res Roof:					2	\$48,323.22
					Est. Cost:	Fees:
						\$828.88
Total Building Permit:					10	\$430,546.72
					Est. Cost:	Fees:
						\$3,680.66
Zoning Permit						
Accessory Structure						
Z-260025	7/1/2026	STRAIN, L.D	132 GREEN ACRES LN	Shed	\$9,000.00	\$75.00
Z-260026	7/1/2026	AMBERG, ROBERT & CATHERINE	84 10th st	Shed	\$5,000.00	\$75.00
Z-260028	7/7/2026	SHERLOCK, FAYNETTE	320 RT 6 AND 209	Greenhouse	\$3,518.14	\$75.00
Z-260033	7/27/2026	PHAM, THANH & NGUYEN AMY	152 MOUNTAIN AVE	Detached Garage	\$75,000.00	\$75.00
Total Accessory Structure:					4	\$92,518.14
					Est. Cost:	Fees:
						\$300.00
Accessory Use						
Z-260034	7/30/2026	PADDLERS POINT LLC	189 HULST DR	No-impact Home -Base Bussiness	\$0.00	\$75.00
Total Accessory Use:					1	\$0.00
					Est. Cost:	Fees:
						\$75.00
Addition						
Z-260032	7/7/2026	BUHAGIAR, LORI L.	107 ALVIN CT	Addition to SFDD	\$120,000.00	\$75.00
Monday, August 3, 2026						

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Zoning Permit Addition						
DECK					Total Addition:	1 Est. Cost: \$120,000.00 Fees: \$75.00
Z-260029	7/9/2026	CONFUSIONE, JEAN CAROL & M.	455 CUMMINS HILL RD	deck replacement/repair	\$36,000.00	\$75.00
Pool					Total DECK:	1 Est. Cost: \$36,000.00 Fees: \$75.00
Z-260030	7/16/2026	DEVOE, PETER & PAMELA	142 FIELDSTONE DR	Inground pol	\$69,000.00	\$75.00
Z-260031	7/16/2026	HOEHMANN, CHRISTOPHER J & V.,	297 CUMMINS HILL RD	Above Ground Pool	\$18,000.00	\$75.00
Yard Sale					Total Pool:	2 Est. Cost: \$87,000.00 Fees: \$150.00
Z-260027	7/1/2026	PALKO, PETER V & LORI A	21 STELLA ST		\$0.00	\$0.00
Total Yard Sale:					1 Est. Cost: \$0.00 Fees: \$0.00	\$0.00
Total Zoning Permits:					10 Est. Cost: \$335,518.14 Fees: \$675.00	\$675.00

Total Permits:	20	Est. Cost:	\$766,064.86	Fees:	\$4,355.66
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Westfall Township Emergency Management

101 Mountain Ave. • P.O. Box 90
Matamoras, PA 18336
Office: (570) 491-5009 • Fax: (570) 491-5160



August 3, 2026

Supervisors of Westfall Township
102 LaBarr Lane
P.O. Box 247
Matamoras, PA 18336

Re: July EMA Report

Dear Supervisors,

There were no calls for service for the month of July.

WEMA did routine monitoring of severe weather including reviewing multiple briefing packages distributed by NWS Binghamton.

Sincerely,
Michael Fischetta
Coordinator
Westfall EMA
Mobile: (570) 426-0388

If you have or perceive any Emergency Situation ALWAYS – CALL 9-1-1

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru July 2026

Thru July = 58.33%

	General Fund (13.9)	Katz Tax (4.4)	Special Tax Levy (4.2)	Liquid Fuels	Year to Date Total (22.5)	Budget	Under Over Budget	% of Budget
INCOME								
301.00 - Real Estate Taxes	775,882.15	240,569.23	232,291.84		1,248,743.22	1,185,750.00	62,993.22	105.31%
301.30 - Delinquent Real Estate Taxes	22,195.60	2,106.71	17,806.07		42,108.38	35,013.00	7,095.38	120.26%
310.10 - RE Transfer Tax	261,146.92				261,146.92	110,000.00	151,146.92	237.41%
310.21 - Earned Income Tax	732,036.55				732,036.55	1,050,000.00	(327,963.45)	69.06%
310.51 - LST	74,365.75				74,365.75	120,000.00	(45,634.25)	61.97%
331.00 - Fines and Forfeits	1,485.14				1,485.14	0.00	1,485.14	0.00%
340.00 - Interests, Rents, Royalties	31,689.99	1,918.86	5,173.09	3,519.61	42,301.55	45,000.00	(2,698.45)	94.00%
354.00 - State Grants	114,352.00				114,352.00	0.00	114,352.00	
354.02 - Public Safety State Aid (EMS)	56,042.48				56,042.48	108,000.00	(51,957.52)	51.89%
355.00 - State Shared Revenue	400.00				400.00	6,820.00	(6,420.00)	5.87%
356.00 - Payment / Lieu of Taxes	2,544.22				2,544.22	12,385.00	(12,385.00)	0.00%
357.03 - SR 1010/1015	67,488.51				67,488.51	5,937.00	(3,392.78)	42.85%
360.00 - Charges for Services					0.00	63,000.00	4,488.51	107.12%
379.18a - WM/FD - Reimburse per EMT Agmt					0.00	75,000.00	(75,000.00)	0.00%
391.00 - Sale of Assets	26,936.00				26,936.00	0.00	26,936.00	
392.00 - Interfund Transfer					0.00	492,251.00	(492,251.00)	0.00%
Liquid Fuels				111,514.17	111,514.17	113,000.00	(1,485.83)	98.69%
Total Income	\$ 2,166,565.31	\$ 244,594.80	\$ 256,271.00	\$ 115,033.78	2,781,464.89	3,432,156.00	(650,691.11)	81.04%
EXPENSE								
400.00 - General Government	189,665.83				189,665.83	238,600.00	(48,934.17)	79.49%
402.00 - Financial Admin	35,482.62				35,482.62	42,800.00	(7,317.38)	82.90%
403.00 - Tax Collector	56,976.40				56,976.40	80,325.00	(23,348.60)	70.93%
404.00 - Legal Services	17,808.95				17,808.95	30,000.00	(12,191.05)	59.36%
405.00 - Secretary/Clerk	46,126.85				46,126.85	78,820.00	(32,693.15)	58.52%
408.00 - Engineering	140.38				140.38	20,000.00	(19,859.62)	0.70%
409.00 - Municipal Building Addition	24,034.50				24,034.50	0.00	24,034.50	
410.00 - Eastern Pike Regional Police	789,567.00				789,567.00	1,052,756.00	(263,189.00)	75.00%
411.02 - Fire Safety (from GF)	62,780.70				62,780.70	73,000.00	(10,219.30)	86.00%
411.30 - EMT	197,493.01				197,493.01	400,000.00	(202,506.99)	49.37%
413.00 - Code Enforcement	61,815.24				61,815.24	80,000.00	(18,184.76)	77.27%
415.00 - Emergency Management	1,478.71				1,478.71	3,200.00	(1,721.29)	46.21%
429.00 -Wastewater / Grant expense	50,478.00				50,478.00	0.00	50,478.00	
430.00 - Public Works	274,380.78			25,248.08	299,628.86	452,770.00	(153,141.14)	66.18%
465.64 - Contributions / non-govt					0.00	2,400.00	(2,400.00)	0.00%
483.00 Pension	12,179.00				12,179.00	0.00	12,179.00	
489.99 - Contracted Services					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - special mills			143,250.00		146,250.00	195,000.00	(48,750.00)	75.00%
Debt Service			101,499.16		101,499.16	173,999.00	(72,499.84)	58.33%
Capital Roads - special mills			0.00		0.00	0.00	0.00	
Katz Tax		150,000.00			150,000.00	300,000.00	(150,000.00)	50.00%
Interfund Transfer	10,000.00				10,000.00	205,986.00	(195,986.00)	4.85%
Total Expense	1,830,407.97	150,000.00	247,749.16	25,248.08	2,253,405.21	3,432,156.00	(1,255,442.29)	65.66%
Net	\$ 336,157.34	\$ 94,594.80	\$ 7,521.84	\$ 89,785.70	528,059.68	0.00	614,751.18	
Cash on Hand	\$ 1,015,128.56	\$ 190,394.71	\$ 223,204.58	\$ 261,812.78	1,690,540.63			

Westfall Township - General Fund Profit & Loss Budget vs. Actual

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	775,882.15	732,530.00	43,352.15	105.9%
301.30 · Real Estate Taxes - Delinquent	22,195.60	12,513.00	9,682.60	177.4%
Total 300.00 · Taxes	798,077.75	745,043.00	53,034.75	107.1%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	261,146.92	110,000.00	151,146.92	237.4%
310.21 · Earned Income Tax/ Wage Tax	732,036.55	1,060,000.00	-327,963.45	69.1%
310.51 · LST	74,365.75	120,000.00	-45,634.25	62.0%
Total 310.00 · Local Tax Enabling Act	1,067,549.22	1,290,000.00	-222,450.78	82.8%
331.00 · Fines and Forfeits	1,485.14			
340.00 · Interests, Rents, Royalties	31,689.99	45,000.00	-13,310.01	70.4%
354.00 · State Grants	114,352.00			
355.00 · State Shared Revenue	400.00	6,820.00	-6,420.00	5.9%
356.00 · Payment / Lieu of Taxes	0.00	12,385.00	-12,385.00	0.0%
357 · Local Government Grants	56,042.48	108,000.00	-51,957.52	51.9%
357.03 · SR 1010/1015	2,544.22	5,937.00	-3,392.78	42.9%
360.00 · Charges for Services				
360.01 · Charges for Cleanup Day	0.00	500.00	-500.00	0.0%
361.31 · L D Township	500.00			
361.32 · L D Engineering	400.00			
361.33 · Zoning Hearing Board	950.00	1,750.00	-800.00	54.3%
361.41b · Building Fee	330.00	3,500.00	-3,170.00	9.4%
361.71 · Sale/Ordinance/Copies	0.00	500.00	-500.00	0.0%
362.411 · UCC Fee	198.00	250.00	-52.00	79.2%
362.41b · Building Permits	50,718.30	40,000.00	10,718.30	126.8%
362.41z · Zoning Permits	6,610.00	7,500.00	-890.00	88.1%
362.44 · Sewage Permits	3,475.00	5,000.00	-1,525.00	69.5%
362.47 · Road Permits	2,966.00	4,000.00	-1,034.00	74.2%
360.00 · Charges for Services - Other	1,225.00			
Total 360.00 · Charges for Services	67,372.30	63,000.00	4,372.30	106.9%
379 18 · Reimbursement	0.00	75,000.00	-75,000.00	0.0%
380.00 · Miscellaneous Revenue	116.21			
391.00 · Proceeds of Gen Fixed Assets	26,936.00			
392.00 · Interfund Operating Transfers	0.00	205,986.00	-205,986.00	0.0%
Total Income	2,166,565.31	2,557,171.00	-390,605.69	84.7%
Gross Profit	2,166,565.31	2,557,171.00	-390,605.69	84.7%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	6,687.25	9,375.00	-2,687.75	71.3%
400.15p · Planning Commission	780.00	2,000.00	-1,220.00	39.0%
400.15z · Zoning Board Salaries	0.00	675.00	-675.00	0.0%
400.192 · FICA Employer Expenses	22,207.72	17,000.00	5,207.72	130.6%
400.194 · Unemployment Insurance	727.18	2,200.00	-1,472.82	33.1%
400.196 · Hospitatization	18,418.77	29,250.00	-10,831.23	63.0%
400.198 · Disability Insurance	0.00	115.00	-115.00	0.0%
400.199 · Life Insurance Premium	0.00	310.00	-310.00	0.0%
400.21 · Office Supplies	2,380.43	7,000.00	-4,619.57	34.0%
400.23 · Postage	511.09	1,400.00	-888.91	36.5%
400.25 · Repair and Maintenance	3,239.99	6,000.00	-2,760.01	54.0%
400.26 · Equipment	644.00	1,000.00	-356.00	64.4%
400.30 · Other Services and Charges	9,903.60	4,500.00	5,403.60	220.1%

2:54 PM

08/03/26

Cash Basis

Westfall Township - General Fund Profit & Loss Budget vs. Actual

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
400.31 · Computer Services	4,833.05	4,500.00	333.05	107.4%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	2,421.18	5,900.00	-3,478.82	41.0%
400.34 · Advertising/Printing	4,528.97	9,000.00	-4,471.03	50.3%
400.35 · Insurance/Bonding	77,528.57	85,000.00	-7,471.43	91.2%
400.354 · Workmans Comp Fire Dept	5,649.00	13,000.00	-7,351.00	43.5%
400.36 · Public Utility Services	19,729.26	27,000.00	-7,270.74	73.1%
400.42 · Dues and Subscription	169.82	2,500.00	-2,330.18	6.8%
400.44 · Custodian	9,179.95	7,000.00	2,179.95	131.1%
400.440 · Sanitation	0.00	3,500.00	-3,500.00	0.0%
400.46 · Meetings and Conferences	0.00	375.00	-375.00	0.0%
Total 400.00 · General Government	189,665.83	238,600.00	-48,934.17	79.5%
402.00 · Auditor's				
402.14a · Certified Public Account	16,875.00	11,500.00	5,375.00	146.7%
402.14b · Financial Admin	18,424.89	31,000.00	-12,575.11	59.4%
402.23 · Postage	182.73	300.00	-117.27	60.9%
Total 402.00 · Auditor's	35,482.62	42,800.00	-7,317.38	82.9%
403 · Tax Collector				
403.05 · Tax Collector	55,138.52	49,000.00	6,138.52	112.5%
403.14 · Tax Collector Commission	1,837.88	31,000.00	-29,162.12	5.9%
403.30 · Tax Notices	0.00	325.00	-325.00	0.0%
Total 403 · Tax Collector	56,976.40	80,325.00	-23,348.60	70.9%
404.00 · Legal Services	17,808.95	30,000.00	-12,191.05	59.4%
405.00 · Secretary/Clerk	46,126.85	78,820.00	-32,693.15	58.5%
408.00 · Engineering	140.38	20,000.00	-19,859.62	0.7%
409.00 · Municipal Building Addition	24,034.50			
410.00 · Eastern Pike Regional Police	789,567.00	1,052,756.00	-263,189.00	75.0%
411.00 · Fire Safety	62,780.70	73,000.00	-10,219.30	86.0%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	128,706.54	224,750.00	-96,043.46	57.3%
412.192 · FICA Employer Expenses	8,760.10	21,000.00	-12,239.90	41.7%
412.194 · Unemployment Insurance	3,057.18	5,250.00	-2,192.82	58.2%
412.196 · Hospitalization	40,194.39	70,000.00	-29,805.61	57.4%
412.198 · Disability Insur	0.00	350.00	-350.00	0.0%
412.199 · Life Insur Prem	0.00	625.00	-625.00	0.0%
412.30 · Other Services & Charges	0.00	1,720.00	-1,720.00	0.0%
412.354 · EMT Workers Comp Insuran...	13,774.80	17,500.00	-3,725.20	78.7%
412.44 · Clothing Allowance - annual	3,000.00	3,805.00	-805.00	78.8%
412.00 · Ambulance/Rescue - Other	0.00	55,000.00	-55,000.00	0.0%
Total 412.00 · Ambulance/Rescue	197,493.01	400,000.00	-202,506.99	49.4%
413.00 · Code Enforcement	61,815.24	80,000.00	-18,184.76	77.3%
415.00 · Emergency Management	1,478.71	3,200.00	-1,721.29	46.2%
429.61 · Wastewater Collection/Treatment	50,478.00			
430.00 · Public Works				
430.12 · Road Crew's Salary	62,707.28	108,500.00	-45,792.72	57.8%
430.121 · RoadMaster	44,809.65	77,670.00	-32,860.35	57.7%
430.15 · Part-time Highway Wage	7,475.00	6,000.00	1,475.00	124.6%
430.183 · Road Crew - Overtime	9,794.37	11,500.00	-1,705.63	85.2%
430.192 · FICA	6,031.69	12,000.00	-5,968.31	50.3%
430.194 · Unemployment	533.51	4,500.00	-3,966.49	11.9%
430.196 · Public Works - Hospitalization	47,470.26	71,000.00	-23,529.74	66.9%
430.198 · Disability Insurance	0.00	650.00	-650.00	0.0%
430.199 · Life Insurance Premium	0.00	950.00	-950.00	0.0%
430.230 · Heating Oil/Propane	11,933.05	15,500.00	-3,566.95	77.0%
430.231 · Gas and Diesel	8,353.94	12,000.00	-3,646.06	69.6%
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%

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08/03/26

Cash Basis

Westfall Township - General Fund Profit & Loss Budget vs. Actual

January through July 2026

	Jan - Jul 26	Budget	\$ Over Budget	% of Budget
430.26 · Small Tools and Equipment	6,944.64	15,000.00	-8,055.36	46.3%
430.30 · Other Charges	240.82	1,000.00	-759.18	24.1%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.320 · PA UC	0.02			
430.321 · Cable	1,176.95	1,250.00	-73.05	94.2%
430.35 · Insurance	0.00	15,250.00	-15,250.00	0.0%
430.44 · Laundry	1,963.73	2,050.00	-86.27	95.8%
430.74 · Equipment Purchase	47,748.53	10,000.00	37,748.53	477.5%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%
432.28 · Anti-Skid	2,813.43	5,750.00	-2,936.57	48.9%
432.29 · Salt and Calcium	0.00	32,500.00	-32,500.00	0.0%
433.20 · Traffic Signs and Supplies	4,944.14	10,000.00	-5,055.86	49.4%
434.36 · Tunnel Maintenance	0.00	1,000.00	-1,000.00	0.0%
437.25 · Repairs to Equipment	5,717.97	18,000.00	-12,282.03	31.8%
437.373 · Building Repairs & Maintena...	1,074.87	3,000.00	-1,925.13	35.8%
438.25 · Cold Patch	489.60	1,500.00	-1,010.40	32.6%
438.26 · Pipe	0.00	1,000.00	-1,000.00	0.0%
438.29 · Stone/Subbase	0.00	3,000.00	-3,000.00	0.0%
438.37 · Road Maintenance & Repair	2,157.33	5,000.00	-2,842.67	43.1%
430.00 · Public Works - Other	0.00	2,500.00	-2,500.00	0.0%
Total 430.00 · Public Works	274,380.78	452,770.00	-178,389.22	60.6%
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00	0.0%
480.00 · Miscellaneous Expenses	0.00	2,500.00	-2,500.00	0.0%
483.00 · Pension Contributions	12,179.00			
490.00 · Transfers to other funds	10,000.00			
Total Expense	1,830,407.97	2,557,171.00	-726,763.03	71.6%
Net Ordinary Income	336,157.34	0.00	336,157.34	100.0%
Net Income	336,157.34	0.00	336,157.34	100.0%

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08/03/26

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through July 2026

	Jan - Jul 26	Jan - Jul 25	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	775,882.15	505,006.41	270,875.74
301.30 · Real Estate Taxes - Delinquent	22,195.60	10,355.30	11,840.30
Total 300.00 · Taxes	798,077.75	515,361.71	282,716.04
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	261,146.92	71,289.29	189,857.63
310.21 · Earned Income Tax/ Wage Tax	732,036.55	659,112.40	72,924.15
310.51 · LST	74,365.75	81,733.46	-7,367.71
Total 310.00 · Local Tax Enabling Act	1,067,549.22	812,135.15	255,414.07
331.00 · Fines and Forfeits	1,485.14	1,067.80	417.34
340.00 · Interests, Rents, Royalties	31,689.99	30,312.64	1,377.35
354.00 · State Grants	114,352.00	0.00	114,352.00
355.00 · State Shared Revenue	400.00	400.00	0.00
356.00 · Payment / Lieu of Taxes	0.00	1,981.49	-1,981.49
357 · Local Government Grants	56,042.48	100,100.00	-44,357.52
357.03 · SR 1010/1015	2,544.22	1,634.88	909.34
360.00 · Charges for Services			
361.31 · L D Township	500.00	2,534.00	-2,034.00
361.32 · L D Engineering	400.00	1,150.00	-750.00
361.33 · Zoning Hearing Board	950.00	1,850.00	-900.00
361.41b · Building Fee	330.00	5,229.00	-4,899.00
361.71 · Sale/Ordinance/Copies	0.00	30.00	-30.00
362.411 · UCC Fee	198.00	116.50	81.50
362.41b · Building Permits	50,718.30	43,592.66	7,125.64
362.41z · Zoning Permits	6,610.00	4,802.00	1,808.00
362.44 · Sewage Permits	3,475.00	3,200.00	275.00
362.47 · Road Permits			
362.47a · Street Excavation	2,966.00	4,250.00	-1,284.00
Total 362.47 · Road Permits	2,966.00	4,250.00	-1,284.00
360.00 · Charges for Services - Other	1,225.00	0.00	1,225.00
Total 360.00 · Charges for Services	67,372.30	66,754.16	618.14
380.00 · Miscellaneous Revenue	116.21	0.00	116.21
391.00 · Proceeds of Gen Fixed Assets	26,936.00	240.00	26,696.00
Total Income	2,166,565.31	1,530,287.83	636,277.48
Gross Profit	2,166,565.31	1,530,287.83	636,277.48
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	6,687.25	5,468.75	1,218.50
400.15p · Planning Commission	780.00	900.00	-120.00
400.15z · Zoning Board Salaries	0.00	450.00	-450.00
400.192 · FICA Employer Expenses	22,207.72	22,358.49	-150.77
400.194 · Unemployment Insurance	727.18	9,129.96	-8,402.78
400.196 · Hospitalization	18,418.77	16,046.61	2,372.16
400.21 · Office Supplies	2,380.43	2,860.68	-480.25
400.23 · Postage	511.09	670.76	-159.67
400.25 · Repair and Maintenance	3,239.99	2,109.09	1,130.90
400.26 · Equipment	644.00	0.00	644.00
400.30 · Other Services and Charges	9,903.60	2,928.75	6,974.85
400.31 · Computer Services	4,833.05	3,786.89	1,046.16
400.310 · Act 537 Plan Revision	126.00	4,381.67	-4,255.67
400.32 · Telephone Communication	2,421.18	3,583.59	-1,162.41
400.34 · Advertising/Printing	4,528.97	4,874.04	-345.07

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through July 2026

	Jan - Jul 26	Jan - Jul 25	\$ Change
400.35 · Insurance/Bonding	77,528.57	65,983.64	11,544.93
400.354 · Workmans Comp Fire Dept	5,649.00	4,130.00	1,519.00
400.36 · Public Utility Services	19,729.26	15,539.32	4,189.94
400.42 · Dues and Subscription	169.82	653.24	-483.42
400.44 · Custodian	9,179.95	6,595.00	2,584.95
Total 400.00 · General Government	189,665.83	172,450.48	17,215.35
402.00 · Auditor's			
402.14a · Certified Public Account	16,875.00	285.00	16,590.00
402.14b · Financial Admin	18,424.89	18,293.33	131.56
402.23 · Postage	182.73	246.93	-64.20
Total 402.00 · Auditor's	35,482.62	18,825.26	16,657.36
403 · Tax Collector	56,976.40	48,038.32	8,938.08
404.00 · Legal Services	17,808.95	19,220.30	-1,411.35
405.00 · Secretary/Clerk	46,126.85	44,807.35	1,319.50
408.00 · Engineering	140.38	19,199.15	-19,058.77
409.00 · Municipal Building Addition	24,034.50	0.00	24,034.50
410.00 · Eastern Pike Regional Police	789,567.00	741,249.75	48,317.25
411.00 · Fire Safety			
411.19X · Other Benefits	2,780.70	2,452.99	327.71
411.52 · Fire Department Contribution	60,000.00	60,000.00	0.00
Total 411.00 · Fire Safety	62,780.70	62,452.99	327.71
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	128,706.54	135,216.78	-6,510.24
412.192 · FICA Employer Expenses	8,760.10	9,034.10	-274.00
412.194 · Unemployment Insurance	3,057.18	0.00	3,057.18
412.196 · Hospitalization	40,194.39	42,229.33	-2,034.94
412.198 · Disability Insur	0.00	-234.43	234.43
412.199 · Life Insur Prem	0.00	128.80	-128.80
412.30 · Other Services & Charges	0.00	119.84	-119.84
412.354 · EMT Workers Comp Insuran...	13,774.80	7,951.38	5,823.42
412.44 · Clothing Allowance - annual	3,000.00	3,275.00	-275.00
Total 412.00 · Ambulance/Rescue	197,493.01	197,720.80	-227.79
413.00 · Code Enforcement			
413.15 · Code Enforcement Officer	34,169.30	8,782.70	25,386.60
414.10 · Zoning Officer	25,173.94	21,272.70	3,901.24
414.31 · Zoning Charges	2,152.50	-322.50	2,475.00
413.00 · Code Enforcement - Other	319.50	81.00	238.50
Total 413.00 · Code Enforcement	61,815.24	29,813.90	32,001.34
415.00 · Emergency Management	1,478.71	1,586.46	-107.75
429.61 · Wastewater Collection/Treatment	50,478.00	0.00	50,478.00
430.00 · Public Works			
430.12 · Road Crew's Salary	62,707.28	60,790.40	1,916.88
430.121 · RoadMaster	44,809.65	43,498.80	1,310.85
430.15 · Part-time Highway Wage	7,475.00	3,400.00	4,075.00
430.183 · Road Crew - Overtime	9,794.37	9,845.40	-51.03
430.192 · FICA	6,031.69	0.00	6,031.69
430.194 · Unemployment	533.51	0.00	533.51
430.196 · Public Works - Hospitalization	47,470.26	40,342.95	7,127.31
430.230 · Heating Oil/Propane	11,933.05	10,703.19	1,229.86
430.231 · Gas and Diesel	8,353.94	5,211.24	3,142.70
430.24 · Propane & Oxygen	0.00	146.02	-146.02
430.26 · Small Tools and Equipment	6,944.64	6,355.42	589.22
430.30 · Other Charges	240.82	0.00	240.82
430.32 · Telephone	0.00	725.00	-725.00
430.320 · PA UC	0.02	0.00	0.02

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through July 2026

	Jan - Jul 26	Jan - Jul 25	\$ Change
430.321 · Cable	1,176.95	816.65	360.30
430.35 · Insurance	0.00	10,614.00	-10,614.00
430.44 · Laundry	1,963.73	1,500.00	463.73
430.74 · Equipment Purchase	47,748.53	1,000.00	46,748.53
432.28 · Anti-Skid	2,813.43	2,794.96	18.47
432.29 · Salt and Calcium	0.00	25,453.16	-25,453.16
433.20 · Traffic Signs and Supplies	4,944.14	1,533.42	3,410.72
434.36 · Tunnel Maintenance	0.00	2,920.00	-2,920.00
437.25 · Repairs to Equipment	5,717.97	14,456.40	-8,738.43
437.373 · Building Repairs & Maintena...	1,074.87	922.62	152.25
438.25 · Cold Patch	489.60	0.00	489.60
438.37 · Road Maintenance & Repair	2,157.33	452.50	1,704.83
Total 430.00 · Public Works	274,380.78	243,482.13	30,898.65
483.00 · Pension Contributions	12,179.00	0.00	12,179.00
490.00 · Transfers to other funds	10,000.00	0.00	10,000.00
Total Expense	1,830,407.97	1,598,846.89	231,561.08
Net Ordinary Income	336,157.34	-68,559.06	404,716.40
Net Income	336,157.34	-68,559.06	404,716.40

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of July 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100 04 - Pennstar General Acc# 2685						974,331.18
07/01/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 98212...		5,854.48	968,476.70
07/01/2026	12473	Eastern Pike Regional Police Department	Q3 payment		263,189.00	705,287.70
07/01/2026		EPAWA Weather Consulting			6.99	705,280.71
07/01/2026		US POSTAL SERVICE			6.00	705,274.71
07/02/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 982184...		731.69	704,543.02
07/07/2026			Deposit	1,118.90		705,661.92
07/07/2026	12479	Callanan Industries Inc	Customer #: 173230 - Invoice #:		489.60	705,172.32
07/07/2026	12480	Ehrlich	Account #1390662 Invoice 97224...		95.92	705,076.40
07/07/2026	12481	Myer & Myer, CPA	July Treasurer Fee		2,537.40	702,539.00
07/07/2026	12482	Rainey & Rainey, CPAs	Invoice #22TR-062433		4,875.00	697,664.00
07/07/2026	12483	Sargent's Court Reporting, Inc. - Main	Invoice 1991460		328.50	697,335.50
07/07/2026	12484	Verizon 2720	Account #: 250-733-700-0001-88		82.71	697,252.79
07/07/2026	12485	Verizon Wireless	Acct #: 742007951-00001 - Inv #		158.66	697,094.13
07/07/2026	12486	Voyager Fleet Systems Inc	Acc# 869307686 statement 06/28...		242.54	696,851.59
07/07/2026	12487	Thien Pham	overage of escrow account		121.50	696,730.09
07/08/2026			Deposit	16,643.15		713,373.24
07/08/2026			Deposit	13,494.12		726,867.36
07/08/2026			Deposit	1,277.42		728,144.78
07/08/2026		Staples			65.98	728,078.80
07/09/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/...		16,755.99	711,322.81
07/09/2026	12488	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		164.78	711,158.03
07/09/2026	12489	James R. Martin	Invoice #1 2026 Monroe County L...		1,750.00	709,408.03
07/09/2026	12490	Myer & Myer, CPA	June Postage		29.60	709,378.43
07/09/2026	12491	Neversink Lumber Co., Inc.	Westfall Township - Inv 881359		344.20	709,034.23
07/09/2026	12492	Optimum -07877-138126-01-3	account #: 07877-138126-01-3		189.95	708,844.28
07/09/2026	12493	PCLP 1015621	account #: 1015621-248202100 0...		1,318.70	707,525.58
07/09/2026	12494	PCLP 1016561	Acct #: 1016561-465712800 06/01		629.46	706,896.12
07/09/2026	12495	PCLP 9981726	Account #: 9981726-234907500		36.56	706,859.56
07/09/2026	12496	PCLP 9981726-998	Account #: 9981726-998112853		129.74	706,729.82
07/09/2026	12497	PCLP 9981727	Account #: 9981727-607302200		35.59	706,694.23
07/09/2026	12498	Selective Insurance - Flood	Policy 0000082151 - Option A		1,701.00	704,993.23
07/09/2026	12499	SFM Consulting, LLC			6,126.44	698,866.79
07/09/2026	12500	Ven-Mar Sales, Inc.	Acct # 14-1458 Invoice 06-94852		354.10	698,512.69
07/09/2026	12501	Voyager Fleet Systems Inc	Acc# 869307686 statement 06/30...		423.08	698,089.61
07/09/2026	12502	Wash on Wheels			476.00	697,613.61
07/09/2026	12503	Woodards Concrete Products, Inc.	Account #: WE4065 - Invoice dat...		322.00	697,291.61
07/09/2026			Deposit	822.78		698,114.39
07/09/2026			Deposit	6,501.32		704,615.71
07/09/2026	12504	Westfall Fire Protection Fund	Tax Q2 2026		987.54	703,628.17
07/09/2026	12505	Westfall Township Debt Service	Quarter 2 2026 Delinquency Distrib...		486.66	703,141.51
07/09/2026	12506	Westfall Township Katz Fund	Quarter 2 2026 Delinquency Distrib...		1,645.90	701,495.61
07/09/2026	12507	Westfall Twp Capital Road Improvement...	Quarter 2 2026 Delinquency Distrib...		67.49	701,428.12
07/09/2026		Pike County Licensing			74.88	701,353.24
07/10/2026	DD11276	Aschoff, Elizabeth	Direct Deposit	0.00		701,353.24
07/10/2026	DD11277	Boyle, Sean	Direct Deposit	0.00		701,353.24
07/10/2026	DD11278	DeJesus, Marc A	Direct Deposit	0.00		701,353.24
07/10/2026	DD11279	Ficken, Robyn A	Direct Deposit	0.00		701,353.24
07/10/2026	DD11280	Hildebrandt, Kaitlin	Direct Deposit	0.00		701,353.24
07/10/2026	DD11281	MAI TRY, KAYI FF A	Direct Deposit	0.00		701,353.24
07/10/2026	DD11282	Moore, Matthew	Direct Deposit	0.00		701,353.24
07/10/2026	DD11283	Ransom, Richard J	Direct Deposit	0.00		701,353.24
07/10/2026	DD11285	Sprusansky, Richard J	Direct Deposit	0.00		701,353.24
07/10/2026	DD11286	VanEkenburg, Andrew	Direct Deposit	0.00		701,353.24
07/10/2026	DD11284	Rodriguez, Keith	Direct Deposit	0.00		701,353.24
07/11/2026	12508	Westfall Fire Department	Partial payment of 2026 budget		60,000.00	641,353.24
07/13/2026			Deposit	8,454.59		649,807.83
07/15/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 19731...		5,490.42	644,317.41
07/15/2026			Deposit	4,872.00		649,189.41
07/16/2026	12509	Casella Waste Systems Inc	Customer # KE10081691 Invoice ...		258.00	648,931.41
07/16/2026	12510	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 175978		92.00	648,839.41
07/16/2026	12511	Lowe's	acct #9900 439423 7		240.69	648,598.72
07/16/2026	12512	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 0...		176.00	648,422.72
07/16/2026	12513	PCLP 1015619	Account #: 1015619-256812200		63.41	648,359.31
07/16/2026	12514	PCLP 1015620	Account #: 1015620 - 697812500		62.43	648,296.88
07/16/2026	12515	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 1173...		9.38	648,287.50
07/16/2026	12516	Pike County Dispatch	Invoice 168947		373.00	647,914.50
07/16/2026	12517	State Workers' Insurance Fund	Policy # 05900916 10/01/25-10/01...		807.00	647,107.50
07/16/2026			Deposit	2,707.42		649,814.92
07/16/2026	12518	Eastern Pike Regional Police Department	June 2026 fines		1,170.68	648,644.24
07/20/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 197327...		668.67	647,975.57
07/20/2026			Deposit	3,094.22		651,069.79
07/20/2026			Deposit	1,114.27		652,184.06
07/20/2026		US POSTAL SERVICE			22.04	652,162.02
07/22/2026			Deposit	27,273.19		679,435.21
07/22/2026	12520	Westfall Township Non Uniform Fund	6205653307		645.48	678,789.73
07/22/2026			Deposit	1,923.58		680,713.31
07/22/2026			Deposit	5,602.89		686,316.20

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Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of July 31, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
07/23/2026		QuickBooks Payroll Service	Created by Payroll Service on 07/...		15,942.14	670,374.06
07/23/2026	12522	Alice's Wonderland	Customer ID 47850418 Ticket #22...		124.73	670,249.33
07/23/2026	12523	Casella Waste Systems Inc			4,094.95	666,154.38
07/23/2026	12524	Farley & Weed, LLC	Westfall Township - Inv # 167810		3,736.25	662,418.13
07/23/2026	12525	Highmark Blue Shield	Acct # 1174250001 Invoice#2607...		14,136.53	648,281.60
07/23/2026	12526	MRM Workers' Comp Pooled Trust	Invoice 2526PRJ0566 Acct #324 I...		8,494.79	639,786.81
07/23/2026	12527	MYVOIP	Invoice #MYV20361		148.77	639,638.04
07/23/2026	12528	Pike County Dispatch			602.00	639,036.04
07/23/2026	12529	The Home Depot	Acct # 6035 3225 3921 0157 stat...		46.72	638,989.32
07/23/2026	12530	Verizon 5009	Account #: 950-406-056-0001-68 ...		155.41	638,833.91
07/23/2026			Deposit	2,625.81		641,459.72
07/23/2026	12531	Eastern Pike Regional Police Department	June 2026 fines		1,658.31	639,801.41
07/24/2026	DD11287	Aschoff, Elizabeth	Direct Deposit	0.00		639,801.41
07/24/2026	DD11288	Boyle, Sean	Direct Deposit	0.00		639,801.41
07/24/2026	DD11289	Bush, John Z	Direct Deposit	0.00		639,801.41
07/24/2026	DD11290	DeJesus, Marc A	Direct Deposit	0.00		639,801.41
07/24/2026	DD11291	Ficken, Robyn A	Direct Deposit	0.00		639,801.41
07/24/2026	DD11292	Fischer, Paul C	Direct Deposit	0.00		639,801.41
07/24/2026	DD11293	Hildebrandt, Kaitlin	Direct Deposit	0.00		639,801.41
07/24/2026	12519	JOANNOU, PANAGIOTIS.			231.29	639,570.12
07/24/2026	DD11294	Llewellyn, Robert	Direct Deposit	0.00		639,570.12
07/24/2026	DD11296	MALTBY, KAYLEE A	Direct Deposit	0.00		639,570.12
07/24/2026	DD11297	Mateyka, Chad W	Direct Deposit	0.00		639,570.12
07/24/2026	DD11298	Moore, Matthew	Direct Deposit	0.00		639,570.12
07/24/2026	DD11299	Ransom, Richard J	Direct Deposit	0.00		639,570.12
07/24/2026	DD11300	Schaldonat, Paul W	Direct Deposit	0.00		639,570.12
07/24/2026	DD11301	Spalding, David	Direct Deposit	0.00		639,570.12
07/24/2026	DD11302	Sprusansky, Richard J	Direct Deposit	0.00		639,570.12
07/24/2026	DD11303	Twiss, David J	Direct Deposit	0.00		639,570.12
07/24/2026	DD11304	VanEkelenburg, Andrew	Direct Deposit	0.00		639,570.12
07/24/2026	DD11295	LOCK, CHRISTINA M	Direct Deposit	0.00		639,570.12
07/24/2026	DD11305	Rodriguez, Keith	Direct Deposit	0.00		639,570.12
07/24/2026	12521	PA SCDU	8986103147 Chad Mateyka 149-5...		135.76	639,434.36
07/24/2026		US POSTAL SERVICE			43.82	639,390.54
07/27/2026			Deposit	12,183.30		651,573.84
07/28/2026	12532	Boyle, Sean			192.82	651,381.02
07/29/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 83557 ...		4,921.66	646,459.36
07/30/2026	12533	Casella Waste Systems Inc	Customer # KE10081691 3rd ser...		129.00	646,330.36
07/30/2026			Deposit	786.22		647,116.58
07/30/2026			Deposit	656.34		647,772.92
07/31/2026	epay	PA Dept of LABOR & INDUSTRY - B	PA UC Acct No. 52-01704M		86.03	647,686.89
07/31/2026	epay	PA U.C. Fund	PA UC Acct No. 52-01704M		493.09	647,193.80
07/31/2026	epay	Berkheimer Associates, Inc.	01 52 200 028		1,899.15	645,294.65
07/31/2026	epay	HAB-EMS, Inc.	24-6001594		76.00	645,218.65
07/31/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 13203...		33.44	645,185.21
07/31/2026			Deposit	1,778.00		646,963.21
07/31/2026				62,521.65		709,484.86
07/31/2026			Interest	13.57		709,498.43
Total 100.04 - Pennstar General Acc# 2685				175,464.74	440,297.49	709,498.43
TOTAL				175,464.74	440,297.49	709,498.43