

MAY 2025 REPORT

[illegible]



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count

May 2025



911 HANG UP	10
ACCIDENT INFO	2
ACCIDENT NON-REPORTABLE	24
ACCIDENT REPORTABLE	7
ALARM	9
ALL OTHER OFFENSES	1
ANIMAL COMPLAINT	2
SIMPLE ASSAULT	1
ASSIST MILFORD POLICE	1
ASSIST OTHER POLICE AGENCY	3
ASSIST PENNSYLVANIA STATE POLICE	2
CHILD LINE COMPLAINT	3
CIVIL	5
DISPUTE/DISTURBANCE	12
DOMESTIC DISPUTE	4
DRUG VIOLATION	1
DRIVING UNDER THE INFLUENCE	3
ASSIST EMS AGENCY	7
FINGERPRINTS	2
ASSIST FIRE AGENCY	1
FOUND PROPERTY	3
FRAUD	1
INFORMATION	2
LITTERING/DUMPING	1
LOCK OUT	1
LOST/RECOVERED PROPERTY	4
MENTAL HEALTH/EDP	6
MOTORIST ASSIST	7
NOISE COMPLAINT	3
NON CRIMINAL	2
ORDINANCE VIOLATION	1
OTHER CRIMINAL OFFENSES	1
PARKING COMPLAINT	2
PUBLIC SERVICE	3
RECORDS REQUEST	3
REPOSESSION	1
SUICIDE INVESTIGATION	1
SUSPICIOUS ACTIVITY	10
SUSPICIOUS VEHICLE	1
TERRORISTIC THREATS	1
THEFT	4
THEFT FROM A RETAIL STORE	3
TRAFFIC COMPLAINT	10
TRESPASSING	4
TRAFFIC HAZARD	4
VAGRANCY	1
VANDALISM	2



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count

May 2025



WEAPONS OFFENSES

1

WELFARE CHECK

12

195



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51211 WESTFALL TOWNSHIP

911HU	911 HANG UP	10
ACCINF	ACCIDENT INFO	2
ACCNR	ACCIDENT NON-REPORTABLE	19
ACCR	ACCIDENT REPORTABLE	7
ALARM	ALARM	8
ALLOTH	ALL OTHER OFFENSES	1
ANIMAL	ANIMAL COMPLAINT	1
ASLSMP	SIMPLE ASSAULT	1
ASSPD	ASSIST OTHER POLICE AGENCY	2
ASSPSP	ASSIST PENNSYLVANIA STATE POLICE	2
CIVIL	CIVIL	3
DISPU	DISPUTE/DISTURBANCE	7
DOMEST	DOMESTIC DISPUTE	1
DUI	DRIVING UNDER THE INFLUENCE	2
EMS	ASSIST EMS AGENCY	7
FINGER	FINGERPRINTS	2
FIRE	ASSIST FIRE AGENCY	1
FOUND	FOUND PROPERTY	1
INFO	INFORMATION	1
LITTER	LITTERING/DUMPING	1
LOCKOU	LOCK OUT	1
LRPROP	LOST/RECOVERED PROPERTY	4
MENTAL	MENTAL HEALTH/EDP	4
MOTORA	MOTORIST ASSIST	7
NOISE	NOISE COMPLAINT	2
NONCRI	NON CRIMINAL	2
PRKCOM	PARKING COMPLAINT	2
RECORD	RECORDS REQUEST	3
REPO	REPOSESSION	1
SUSACT	SUSPICIOUS ACTIVITY	5
TERTRT	TERRORISTIC THREATS	1
THEFT	THEFT	3
THEFTR	THEFT FROM A RETAIL STORE	3



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



TRAFCD	TRAFFIC COMPLAINT	7
TRESPA	TRESPASSING	2
TRFHZD	TRAFFIC HAZARD	2
VANDAL	VANDALISM	2
WEAPON	WEAPONS OFFENSES	1
WLFCHK	WELFARE CHECK	10

Municipal Total141

Total All Incidents 141



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51401 MATAMORAS BOROUGH

ACCNR	ACCIDENT NON-REPORTABLE	5
ALARM	ALARM	1
ANIMAL	ANIMAL COMPLAINT	1
ASSPD	ASSIST OTHER POLICE AGENCY	1
CHLINE	CHILD LINE COMPLAINT	3
CIVIL	CIVIL	2
DISPU	DISPUTE/DISTURBANCE	5
DOMEST	DOMESTIC DISPUTE	3
DRUGS	DRUG VIOLATION	1
DUI	DRIVING UNDER THE INFLUENCE	1
FOUND	FOUND PROPERTY	2
FRAUD	FRAUD	1
INFO	INFORMATION	1
MENTAL	MENTAL HEALTH/EDP	2
NOISE	NOISE COMPLAINT	1
ORDIN	ORDINANCE VIOLATION	1
OTHER	OTHER CRIMINAL OFFENSES	1
PUBLIC	PUBLIC SERVICE	3
SUICID	SUICIDE INVESTIGATION	1
SUSACT	SUSPICIOUS ACTIVITY	5
SUSVEH	SUSPICIOUS VEHICLE	1
THEFT	THEFT	1
TRAFCO	TRAFFIC COMPLAINT	3
TRESPA	TRESPASSING	2
TRFHZD	TRAFFIC HAZARD	2
VAGRA	VAGRANCY	1
WLFCHK	WELFARE CHECK	2

Municipal Total53



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



Total All Incidents 53



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51402 MILFORD BOROUGH

ASSMIL ASSIST MILFORD POLICE

1

Municipal Total1

Total All Incidents 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
Luis Bocaletti

VICE PRESIDENT
Cory Homer

SECRETARY
Kaylee Maltby

TREASURER
Chelsea Adams

FINANCIAL SECRETARY
Sarah Pflanz

CHIEF
William Kofert

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

EMS calls for May 2025

114 calls for service

- Milford Boro 2
- Matamoras Boro 2
- Orange County 6
- Sussex County 1

Also, there were 4 calls to 111 Rivers Edge Drive.

PJ covered 20

33 covered 5

26 covered 7

5 of these calls covered were while our ambulance was already out on another incident.

4 of these covers were for Malibu which is not our primary response as 33 is closer and has always been primary there.

Most of these covers occurred between 8p-8a

Volunteer hours for the month 104



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EMS calls for May 2025

SECRETARY

Kaylee Maltby

114 calls for service

TREASURER

Chelsea Adams

- Milford Boro 2
- Matamoras Boro 2
- Orange County 6
- Sussex County 1

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Kofert

1st ASSISTANT CHIEF

Hayden Thompson

Also, there were 4 calls to 111 Rivers Edge Drive.

2nd ASSISTANT CHIEF

Fred Reader

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CAPTAIN

Pending Appointment

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Leland Helms

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VICE PRESIDENT Pending Appointment

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Sean Heater

Calls for May 2025

Assist EMS -3

MVA -6

Automatic Fire Alarm -5

Wires Down -1

Mutual Aid-10

- Structure fire -4

- MVA -4

- Water Rescue-1

7- Milford

1- Dingmans

2-Port Jervis

Total 25 calls for the month

125 ytd

133 call man hours

For the month we held 4 in house drills,

We did 4 water ops presentations 3 to the Elementary schools
(Matamoras, Dingmans, and Shohola campus)

1 to the HS first responders club.

Held our annual JPC Scholarship Golf Tournament



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Westfall Highway Report May 2025

- Potholes were filled.
- Shoulder and ditch work was done on Heaters Hill, Pond Dr., Meadowbrook Rd., and White Birch Rd.
- Roadside trimming was done on Doug Miller Rd.
- Cleaned up downed trees from the roadside.
- Made a custom fit catch basin for William Penn Dr.
- Removed one log jam from the bottom of Heaters Hill runoff stream.
- Mowing was done on shoulders and Township properties.
- Shop and equipment maintenance was done.
- Spring cleanup day was done this past Saturday, the 31st.

Westfall Township permits issued between 5/1/2025 and 5/31/2025

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Change of Use						
B-250009	5/30/2025	RTE. 6 & 209 LLC	102 MILFORD LANDING DR	Tenant Fit Out - Jersey Mikes	\$250,000.00	\$4,954.50
			Total Change of Use:	1	Est. Cost:	\$250,000.00
					Fees:	\$4,954.50
Demolition						
B-250006	5/19/2025	SKYTOP RANCH LLC	115 STODDARD LN		\$0.00	\$184.50
			Total Demolition:	1	Est. Cost:	\$0.00
					Fees:	\$184.50
Res Alteration						
B-250008	5/30/2025	STORMES, ZACHARY A	369 CUMMINS HILL RD	Solar - Roof Mounted	\$31,047.80	\$437.07
			Total Res Alteration:	1	Est. Cost:	\$31,047.80
					Fees:	\$437.07
Res Generator						
B-250007	5/19/2025	Falko, Edward	123 GREEN ACRES LANE	Back-up Generator	\$14,000.00	\$232.50
			Total Res Generator:	1	Est. Cost:	\$14,000.00
			Total Building Permit:	4	Est. Cost:	\$295,047.80
					Fees:	\$5,808.57
Sewage Permit						
New Construction						
25-01	5/14/2025	SKYTOP RANCH LLC	115 STODDARD LN	New Spetic	\$0.00	\$500.00
			Total New Construction:	1	Est. Cost:	\$0.00
			Total Sewage Permit:	1	Est. Cost:	\$0.00
					Fees:	\$500.00
Short-term Rental License						
STR License						
STR-250006	5/12/2025	ALBORES, WILLIAM L & KINSELLA...	174 BLUESTONE BLVD	Renewal	\$0.00	\$200.00
STR-250007	5/12/2025	ALBORES, WILLIAM L & KINSELLA...	180 BLUESTONE BLVD	Renewal	\$0.00	\$200.00
			Total STR License :	2	Est. Cost:	\$0.00
			Total Short-term Rental License:	2	Est. Cost:	\$0.00
					Fees:	\$400.00
Zoning Permit						
Accessory Structure						
Z-250012	5/12/2025	Mellan, David P & Nicole	1034 DELAWARE DR	Shed	\$5,600.00	\$75.00
Z-250013	5/19/2025	LATTIMER, JEFFREY	119 WHITE BIRCH RD		\$1,400.00	\$75.00
			Total Accessory Structure:	2	Est. Cost:	\$7,000.00
					Fees:	\$150.00
Commercial Fit-out						
Z-250015	5/30/2025	RTE. 6 & 209 LLC	102 MILFORD LANDING DR	Change of Use - Jersey Mikes	\$250,000.00	\$100.00
			Total Commercial Fit-out :	1	Est. Cost:	\$250,000.00
					Fees:	\$100.00
Temporary Retail Sales						
Z-250014	5/30/2025	ROUTE 6 OUTPARCELS L.L.C.	106 WENLOCK DR	Frozen Meat Sale	\$0.00	\$75.00
Monday, June 2, 2025						

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Zoning Permit						
Temporary Retail Sales						
				Total Temporary Retail Sales:	1	Est. Cost: \$0.00 Fees: \$75.00
				Total Zoning Permit:	4	Est. Cost: \$257,000.00 Fees: \$325.00

				Total Permits:	11	Est. Cost: \$552,047.80 Fees: \$7,033.57
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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



June 2, 2025

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

Re: May EMA Report

Dear Supervisors,

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

Please excuse me from tonight's meeting I am at work until 8pm and unable to get coverage. I am available by phone if anything is needed.

During the month of May WEMA did routine monitoring of severe weather and participated in multiple webinars with NWS for hazardous weather including potential for river flooding. While May did see some significant rain the flooding potential did not warrant any further action other than the routine monitoring.

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 Emergency Management

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May 5th 2025

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

Re: April EMA Report

Dear Supervisors,

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

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 May 2025

	General Fund (8.75)	Katz Tax (5)	Special Tax Levy (6)	Liquid Fuels	Year to Date Total (19.75)	Budget	Under Over Budget	% of Budget
INCOME								
301.00 - Real Estate Taxes	492,653.02	242,166.90	231,676.75		966,496.67	1,022,063.00	(55,566.33)	94.56%
301.30 - Delinquent Real Estate Taxes	6,405.07	3,860.83	3,810.23		14,076.13	27,013.00	(12,936.87)	52.11%
310.10 - RE Transfer Tax	50,736.73				50,736.73	110,000.00	(59,263.27)	46.12%
310.21 - Earned Income Tax	529,888.16				529,888.16	1,000,000.00	(470,111.84)	52.99%
310.51 - LST	75,698.12				75,698.12	110,000.00	(34,301.88)	68.82%
331.00 - Fines and Forfeits	0.00				0.00	0.00	0.00	0.00%
340.00 - Interest, Rents, Royalties	29,441.55	1,896.44	2,879.06	1,366.94	35,583.99	45,000.00	(9,416.01)	79.08%
354.02 - Public Safety State Aid (EMS)	100,400.00				100,400.00	108,000.00	(7,600.00)	92.96%
355.00 - State Shared Revenue	400.00				400.00	3,820.00	(3,420.00)	10.47%
356.00 - Payment/ Lieu of Taxes	1,981.49				1,981.49	12,385.00	(10,403.51)	16.00%
357.03 - SR 1010/1015	0.00				0.00	5,937.00	(5,937.00)	0.00%
360.00 - Charges for Services	18,793.00				18,793.00	54,000.00	(35,207.00)	34.80%
379.18a - WV/VD - Reimburse per EMT Agmt	0.00				0.00	85,000.00	(85,000.00)	0.00%
392.00 - Interfund Transfer	0.00				0.00	804,955.00	(804,955.00)	0.00%
Liquid Fuels	0.00			115,201.68	115,201.68	113,000.00	2,201.68	101.95%
Total Income	\$ 1,306,397.14	\$ 247,924.17	\$ 238,366.04	\$ 116,568.62	\$ 1,909,255.97	\$ 3,501,173.00	(1,591,917.03)	54.53%
EXPENSE								
400.00 - General Government	143,737.87				143,737.87	221,000.00	(77,262.13)	65.04%
402.00 - Financial Admin	13,685.60				13,685.60	40,450.00	(26,764.40)	33.83%
403.00 - Tax Collector	44,508.56				44,508.56	79,000.00	(34,491.44)	56.34%
404.00 - Legal Services	12,973.50				12,973.50	30,000.00	(17,026.50)	43.25%
405.00 - Secretary/Clerk	32,804.31				32,804.31	76,520.00	(43,715.69)	42.87%
408.00 - Engineering	6,482.65				6,482.65	20,000.00	(13,517.35)	32.41%
409.00 - Municipal Building Addition	0.00				0.00	225,000.00	(225,000.00)	0.00%
410.00 - Eastern Pike Regional Police	499,166.50				499,166.50	968,333.00	(469,166.50)	51.55%
411.02 - Fire Safety (from GF)	34,250.00				34,250.00	68,500.00	(34,250.00)	50.00%
411.30 - Ambulance/Rescue	137,923.04				137,923.04	345,000.00	(207,076.96)	39.98%
413.00 - Code Enforcement	15,917.45				15,917.45	80,000.00	(64,082.55)	19.90%
415.00 - Emergency Management	1,055.48				1,055.48	6,500.00	(5,444.52)	16.24%
430.00 - Public Works	194,729.38				194,729.38	448,450.00	(253,720.62)	43.42%
465.00 - Comprehensive Plan	0.00				0.00	75,000.00	(75,000.00)	0.00%
465.64 - Contributions / non-govt	0.00				0.00	2,400.00	(2,400.00)	0.00%
489.99 - Contracted Services					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - Westfall					100,000.00	200,000.00	(100,000.00)	50.00%
Debt Service					52,299.40	125,520.00	(73,220.60)	41.67%
Capital Roads					0.00	187,000.00	(187,000.00)	0.00%
Katz Tax	75,000.00				75,000.00	300,000.00	(225,000.00)	25.00%
Total Expense	1,137,234.34	75,000.00	152,299.40	0.00	1,364,533.74	3,501,173.00	(2,136,639.26)	38.97%
Net	\$ 169,162.80	\$ 172,924.17	\$ 86,066.64	\$ 116,568.62	\$ 544,722.23	0.00	\$ 544,722.23	
Cash on Hand	\$ 689,898.80	\$ 288,535.27	\$ 370,428.11	\$ 181,980.64	1,530,842.82			

12:14 PM

06/02/25

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through May 2025

	Jan - May 25	Jan - May 24	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	492,653.02	418,440.69	74,212.33
301.30 · Real Estate Taxes - Delinquent	6,405.07	14,045.86	-7,640.79
Total 300.00 · Taxes	499,058.09	432,486.55	66,571.54
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	50,736.73	38,630.37	12,106.36
310.21 · Earned Income Tax/ Wage Tax	529,888.16	499,782.97	30,105.19
310.51 · LST	75,698.12	52,544.98	23,153.14
Total 310.00 · Local Tax Enabling Act	656,323.01	590,958.32	65,364.69
331.00 · Fines and Forfeits	0.00	351.16	-351.16
340.00 · Interests, Rents, Royalties			
341.01 · Interest	10.91	6,144.03	-6,133.12
341.20 · Dividends	24,526.79	21,317.08	3,209.71
342.00 · Rents & Royalties	4,800.00	6,125.00	-1,325.00
340.00 · Interests, Rents, Royalties - Ot...	103.85	104.74	-0.89
Total 340.00 · Interests, Rents, Royalties	29,441.55	33,690.85	-4,249.30
354.00 · State Grants	0.00	48,000.00	-48,000.00
355.00 · State Shared Revenue	400.00	1,200.00	-800.00
356.00 · Payment / Lieu of Taxes	1,981.49	0.00	1,981.49
357 · Local Government Grants	100,400.00	106,970.70	-6,570.70
357.03 · SR 1010/1015	0.00	5,928.83	-5,928.83
360.00 · Charges for Services			
361.31 · L D Township	2,000.00	0.00	2,000.00
361.32 · L D Engineering	1,150.00	0.00	1,150.00
361.33 · Zoning Hearing Board	1,400.00	2,050.00	-650.00
361.41b · Building Fee	0.00	180.00	-180.00
361.71 · Sale/Ordinance/Copies	30.00	39.00	-9.00
362.411 · UCC Fee	40.00	85.50	-45.50
362.41b · Building Permits	5,273.00	11,448.70	-6,175.70
362.41z · Zoning Permits	3,050.00	3,425.00	-375.00
362.44 · Sewage Permits	1,600.00	3,100.00	-1,500.00
362.47 · Road Permits	4,250.00	0.00	4,250.00
Total 360.00 · Charges for Services	18,793.00	20,328.20	-1,535.20
Total Income	1,306,397.14	1,239,914.61	66,482.53
Gross Profit	1,306,397.14	1,239,914.61	66,482.53
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	3,906.25	3,750.00	156.25
400.15p · Planning Commission	540.00	840.00	-300.00
400.15z · Zoning Board Salaries	270.00	360.00	-90.00
400.192 · FICA Employer Expenses	23,689.48	22,420.91	1,268.57
400.194 · Unemployment Insurance	763.63	830.49	-66.86
400.196 · Hospitalization	11,376.15	8,608.55	2,767.60
400.21 · Office Supplies	2,242.81	4,376.48	-2,133.67
400.23 · Postage	396.88	636.45	-239.57
400.25 · Repair and Maintenance	1,314.27	2,853.01	-1,538.74
400.30 · Other Services and Charges	918.75	1,176.00	-257.25
400.31 · Computer Services	3,786.89	3,666.89	120.00
400.310 · Act 537 Plan Revision	4,381.67	0.00	4,381.67
400.32 · Telephone Communication	2,449.13	2,407.73	41.40
400.34 · Advertising/Printing	4,296.42	4,783.94	-487.52
400.35 · Insurance/Bonding	65,929.52	70,171.71	-4,242.19
400.354 · Workmans Comp Fire Dept	2,950.00	3,745.00	-795.00
400.36 · Public Utility Services	11,646.22	7,336.60	4,309.62

12:14 PM

06/02/25

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through May 2025

	Jan - May 25	Jan - May 24	\$ Change
400.42 · Dues and Subscription	630.80	544.98	85.82
400.44 · Custodian	2,249.00	2,055.00	194.00
400.440 · Sanitation	0.00	2,853.12	-2,853.12
Total 400.00 · General Government	143,737.87	143,416.86	321.01
402.00 · Auditor's	13,685.60	12,666.00	1,019.60
403 · Tax Collector	44,508.56	43,041.62	1,466.94
404.00 · Legal Services	12,973.50	11,091.75	1,881.75
405.00 · Secretary/Clerk	32,804.31	32,050.96	753.35
408.00 · Engineering	6,482.65	1,713.55	4,769.10
410.00 · Eastern Pike Regional Police	499,166.50	498,124.95	1,041.55
411.00 · Fire Safety	34,250.00	21,213.41	13,036.59
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	99,281.33	106,478.15	-7,196.82
412.196 · Hospitalization	30,070.95	26,784.05	3,286.90
412.30 · Other Services & Charges	119.84	954.00	-834.16
412.354 · EMT Workers Comp Insurance	5,300.92	11,073.84	-5,772.92
412.44 · Clothing Allowance - annual	3,150.00	3,670.00	-520.00
Total 412.00 · Ambulance/Rescue	137,923.04	148,960.04	-11,037.00
413.00 · Code Enforcement			
413.15 · Code Enforcement Officer	7,070.20	12,905.25	-5,835.05
414.10 · Zoning Officer	8,766.25	10,327.50	-1,561.25
413.00 · Code Enforcement - Other	81.00	76.50	4.50
Total 413.00 · Code Enforcement	15,917.45	23,309.25	-7,391.80
415.00 · Emergency Management	1,055.48	980.04	75.44
430.00 · Public Works			
430.12 · Road Crew's Salary	44,662.40	43,067.20	1,595.20
430.121 · RoadMaster	31,899.12	30,970.17	928.95
430.15 · Part-time Highway Wage	3,200.00	2,825.00	375.00
430.183 · Road Crew - Overtime	8,825.22	6,496.05	2,329.17
430.196 · Public Works - Hospitalization	29,333.20	26,775.30	2,557.90
430.230 · Heating Oil	5,576.28	8,934.86	-3,358.58
430.231 · Gas and Diesel	4,638.49	4,528.98	109.51
430.234 · Oil & Antifreeze	73.56	0.00	73.56
430.24 · Propane & Oxygen	5,199.37	528.07	4,671.30
430.26 · Small Tools and Equipment	5,805.19	3,563.80	2,241.39
430.30 · Other Charges	0.00	536.36	-536.36
430.32 · Telephone	0.00	675.00	-675.00
430.321 · Cable	574.75	424.75	150.00
430.35 · Insurance	7,076.00	10,704.01	-3,628.01
430.44 · Laundry	1,500.00	1,650.00	-150.00
430.74 · Equipment Purchase	1,000.00	223.89	776.11
432.28 · Anti-Skid	2,794.96	0.00	2,794.96
432.29 · Salt and Calcium	25,453.16	17,529.32	7,923.84
433.20 · Traffic Signs and Supplies	1,533.42	7,512.45	-5,979.03
434.36 · Tunnel Maintenance	2,920.00	0.00	2,920.00
437.25 · Repairs to Equipment	12,116.06	9,862.52	2,253.54
437.373 · Building Repairs & Maintenance...	311.88	5,584.39	-5,272.51
438.25 · Cold Patch	0.00	1,015.00	-1,015.00
438.26 · Pipe	0.00	4,120.12	-4,120.12
438.37 · Road Maintenance & Repair	236.32	0.00	236.32
Total 430.00 · Public Works	194,729.38	187,527.24	7,202.14
Total Expense	1,137,234.34	1,124,095.67	13,138.67
Net Ordinary Income	169,162.80	115,818.94	53,343.86

12:14 PM
06/02/25
Cash Basis

Westfall Township - General Fund
Profit & Loss Prev Year Comparison
January through May 2025

	Jan - May 25	Jan - May 24	\$ Change
Net Income	169,162.80	115,818.94	53,343.86

12:17 PM

06/02/25

Cash Basis

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

January through May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	492,653.02	556,312.50	-63,659.48	88.6%
301.30 · Real Estate Taxes - Delinquent	6,405.07	12,512.50	-6,107.43	51.2%
Total 300.00 · Taxes	499,058.09	568,825.00	-69,766.91	87.7%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	50,736.73	110,000.00	-59,263.27	46.1%
310.21 · Earned Income Tax/ Wage Tax	529,888.16	1,000,000.00	-470,111.84	53.0%
310.51 · LST	75,698.12	110,000.00	-34,301.88	68.8%
Total 310.00 · Local Tax Enabling Act	656,323.01	1,220,000.00	-563,676.99	53.8%
331.00 · Fines and Forfeits	0.00			
340.00 · Interests, Rents, Royalties	29,441.55	45,000.00	-15,558.45	65.4%
355.00 · State Shared Revenue	400.00	3,820.00	-3,420.00	10.5%
356.00 · Payment / Lieu of Taxes	1,981.49	12,385.00	-10,403.51	16.0%
357 · Local Government Grants	100,400.00	108,000.00	-7,600.00	93.0%
357.03 · SR 1010/1015	0.00	5,937.00	-5,937.00	0.0%
360.00 · Charges for Services				
361.31 · L D Township	2,000.00	500.00	1,500.00	400.0%
361.32 · L D Engineering	1,150.00			
361.33 · Zoning Hearing Board	1,400.00	1,000.00	400.00	140.0%
361.41b · Building Fee	0.00	1,000.00	-1,000.00	0.0%
361.71 · Sale/Ordinance/Copies	30.00	500.00	-470.00	6.0%
362.411 · UCC Fee	40.00	175.00	-135.00	22.9%
362.41b · Building Permits	5,273.00	38,000.00	-32,727.00	13.9%
362.41z · Zoning Permits	3,050.00	7,500.00	-4,450.00	40.7%
362.44 · Sewage Permits	1,600.00	5,000.00	-3,400.00	32.0%
362.47 · Road Permits	4,250.00	325.00	3,925.00	1,307.7%
Total 360.00 · Charges for Services	18,793.00	54,000.00	-35,207.00	34.8%
379.18 · Reimbursement	0.00	85,000.00	-85,000.00	0.0%
392.00 · Interfund Operating Transfers	0.00	585,686.00	-585,686.00	0.0%
Total Income	1,306,397.14	2,688,653.00	-1,382,255.86	48.6%
Gross Profit	1,306,397.14	2,688,653.00	-1,382,255.86	48.6%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	3,906.25	9,375.00	-5,468.75	41.7%
400.15p · Planning Commission	540.00	2,000.00	-1,460.00	27.0%
400.15z · Zoning Board Salaries	270.00	675.00	-405.00	40.0%
400.192 · FICA Employer Expenses	23,689.48	11,500.00	12,189.48	206.0%
400.194 · Unemployment Insurance	763.63	1,150.00	-386.37	66.4%
400.196 · Hospitalization	11,376.15	22,400.00	-11,023.85	50.8%
400.199 · Life Insurance Premium	0.00	275.00	-275.00	0.0%
400.21 · Office Supplies	2,242.81	7,250.00	-5,007.19	30.9%
400.23 · Postage	396.88	1,600.00	-1,203.12	24.8%
400.25 · Repair and Maintenance	1,314.27	8,000.00	-6,685.73	16.4%
400.26 · Equipment	0.00	1,000.00	-1,000.00	0.0%
400.30 · Other Services and Charges	918.75	4,500.00	-3,581.25	20.4%
400.31 · Computer Services	3,786.89	4,500.00	-713.11	84.2%
400.310 · Act 537 Plan Revision	4,381.67			
400.32 · Telephone Communication	2,449.13	5,900.00	-3,450.87	41.5%
400.34 · Advertising/Printing	4,296.42	9,000.00	-4,703.58	47.7%
400.35 · Insurance/Bonding	65,929.52	84,000.00	-18,070.48	78.5%
400.354 · Workmans Comp Fire Dept	2,950.00	13,000.00	-10,050.00	22.7%
400.36 · Public Utility Services	11,646.22	20,000.00	-8,353.78	58.2%
400.42 · Dues and Subscription	630.80	3,500.00	-2,869.20	18.0%
400.44 · Custodian	2,249.00	5,500.00	-3,251.00	40.9%

12:17 PM
06/02/25
Cash Basis

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

January through May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
400.440 · Sanitation	0.00	5,500.00	-5,500.00	0.0%
400.46 · Meetings and Conferences	0.00	375.00	-375.00	0.0%
Total 400.00 · General Government	143,737.87	221,000.00	-77,262.13	65.0%
402.00 · Auditor's	13,685.60	40,450.00	-26,764.40	33.8%
403 · Tax Collector	44,508.56	79,000.00	-34,491.44	56.3%
404.00 · Legal Services	12,973.50	30,000.00	-17,026.50	43.2%
405.00 · Secretary/Clerk	32,804.31	76,520.00	-43,715.69	42.9%
408.00 · Engineering	6,482.65	20,000.00	-13,517.35	32.4%
409.00 · Municipal Building Addition	0.00	225,000.00	-225,000.00	0.0%
410.00 · Eastern Pike Regional Police	499,166.50	968,333.00	-469,166.50	51.5%
411.00 · Fire Safety	34,250.00	68,500.00	-34,250.00	50.0%
412.00 · Ambulance/Rescue	137,923.04	345,000.00	-207,076.96	40.0%
413.00 · Code Enforcement	15,917.45	80,000.00	-64,082.55	19.9%
415.00 · Emergency Management	1,055.48	6,500.00	-5,444.52	16.2%
430.00 · Public Works				
430.12 · Road Crew's Salary	44,662.40	105,000.00	-60,337.60	42.5%
430.121 · RoadMaster	31,899.12	75,400.00	-43,500.88	42.3%
430.15 · Part-time Highway Wage	3,200.00	6,000.00	-2,800.00	53.3%
430.183 · Road Crew - Overtime	8,825.22	10,500.00	-1,674.78	84.0%
430.192 · FICA	0.00	14,500.00	-14,500.00	0.0%
430.196 · Public Works - Hospitalization	29,333.20	70,000.00	-40,666.80	41.9%
430.198 · Disability Insurance	0.00	650.00	-650.00	0.0%
430.199 · Life Insurance Premium	0.00	750.00	-750.00	0.0%
430.230 · Heating Oil	5,576.28	15,000.00	-9,423.72	37.2%
430.231 · Gas and Diesel	4,638.49	12,000.00	-7,361.51	38.7%
430.234 · Oil & Antifreeze	73.56			
430.24 · Propane & Oxygen	5,199.37	1,500.00	3,699.37	346.6%
430.26 · Small Tools and Equipment	5,805.19	15,000.00	-9,194.81	38.7%
430.27 · Computer & Computer Training	0.00	2,000.00	-2,000.00	0.0%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.321 · Cable	574.75	1,100.00	-525.25	52.3%
430.35 · Insurance	7,076.00	15,250.00	-8,174.00	46.4%
430.36 · Electric	0.00	2,400.00	-2,400.00	0.0%
430.44 · Laundry	1,500.00	2,050.00	-550.00	73.2%
430.74 · Equipment Purchase	1,000.00	5,000.00	-4,000.00	20.0%
432.18 · Snow Removal	0.00	2,500.00	-2,500.00	0.0%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%
432.28 · Anti-Skid	2,794.96	5,750.00	-2,955.04	48.6%
432.29 · Salt and Calcium	25,453.16	27,500.00	-2,046.84	92.6%
433.20 · Traffic Signs and Supplies	1,533.42	10,000.00	-8,466.58	15.3%
434.36 · Tunnel Maintenance	2,920.00			
437.25 · Repairs to Equipment	12,116.06	18,000.00	-5,883.94	67.3%
437.373 · Building Repairs & Maintena...	311.88	6,000.00	-5,688.12	5.2%
438.25 · Cold Patch	0.00	1,500.00	-1,500.00	0.0%
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	236.32	5,000.00	-4,763.68	4.7%
430.00 · Public Works - Other	0.00	10,000.00	-10,000.00	0.0%
Total 430.00 · Public Works	194,729.38	448,450.00	-253,720.62	43.4%
460.00 · Community Development	0.00	75,000.00	-75,000.00	0.0%
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%
Total Expense	1,137,234.34	2,688,653.00	-1,551,418.66	42.3%

12:17 PM
06/02/25
Cash Basis

Westfall Township - General Fund
Profit & Loss Budget vs. Actual
January through May 2025

	Jan - May 25	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	169,162.80	0.00	169,162.80	100.0%
Net Income	169,162.80	0.00	169,162.80	100.0%

12:13 PM

06/02/25

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of May 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
100.04 - Pennstar General		Acc# 2685				210,136.17
05/01/2025		QuickBooks Payroll Service	Created by Payroll Service on 04/...		21,101.52	189,034.65
05/01/2025	11707	A+ Onsite Computer Service & Repair	Invoice 1290		60.00	188,974.65
05/01/2025	11708	Bottini Fuel, Inc.	Acct # 409137 Ref #221722 138...		361.95	188,612.70
05/01/2025	11709	Kuharchik Construction Inc.	customer WES05 invoice 415802		716.00	187,896.70
05/01/2025	11710	Municipal Authority of Westfall Township	Invoice 6437		2,951.82	184,944.88
05/01/2025	11711	Pike County Dispatch	Invoice 166180		205.00	184,739.88
05/01/2025	11712	Verizon 2720	Account #: 250-733-700-0001-88 ...		80.24	184,659.64
05/01/2025	11713	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		167.72	184,491.92
05/01/2025	11714	Voyager Fleet Systems Inc	Acc# 869307686 statement 04/28...		292.14	184,199.78
05/01/2025	11715	Wash on Wheels			466.00	183,733.78
05/01/2025			Deposit	3,805.50		187,539.28
05/01/2025	11716	Myer & Myer, CPA	May Treasurer Fee & Postage		2,602.95	184,936.33
05/01/2025	eft	EPAWA Weather Consulting	VOID:		6.99	184,929.34
05/02/2025	DD10777	Boyle, Sean	Direct Deposit	0.00		184,929.34
05/02/2025	11704	Bush, John Z			88.21	184,841.13
05/02/2025	11705	Cordova, Patrick			26.48	184,814.65
05/02/2025	DD10778	DeFeis, Jolie	Direct Deposit	0.00		184,814.65
05/02/2025	DD10779	DeJesus, Marc A	Direct Deposit	0.00		184,814.65
05/02/2025	DD10780	Ficken, Robyn A	Direct Deposit	0.00		184,814.65
05/02/2025	DD10781	Hildebrandt, Kaitlin	Direct Deposit	0.00		184,814.65
05/02/2025	DD10782	MALTBY, KAYLEE A	Direct Deposit	0.00		184,814.65
05/02/2025	DD10783	Moore, Matthew	Direct Deposit	0.00		184,814.65
05/02/2025	DD10784	Pearce, Laurie L	Direct Deposit	0.00		184,814.65
05/02/2025	DD10785	Ransom, Richard J	Direct Deposit	0.00		184,814.65
05/02/2025	DD10787	Scarpa, Alfred	Direct Deposit	0.00		184,814.65
05/02/2025	DD10788	Spalding, David	Direct Deposit	0.00		184,814.65
05/02/2025	DD10789	Sprusansky, Richard J	Direct Deposit	0.00		184,814.65
05/02/2025	DD10790	VanEkelenburg, Andrew	Direct Deposit	0.00		184,814.65
05/02/2025	DD10786	Rodriguez, Keith	Direct Deposit	0.00		184,814.65
05/02/2025			Deposit	199,837.08		384,651.73
05/02/2025			Deposit	1,329.84		385,981.57
05/05/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 120982...		571.77	385,409.80
05/05/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 142014...		142.88	385,266.92
05/05/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 156576...		7.82	385,259.10
05/06/2025	dd	DCED	Q1 2025 24 PA UNIFORM CONS...		13.50	385,245.60
05/06/2025	11426	pike county Prothonotary	Filing Fee		15.00	385,230.60
05/07/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -2115...		7,146.32	378,084.28
05/07/2025			Deposit	18,171.38		396,255.66
05/07/2025			Deposit	2,014.96		398,270.62
05/08/2025	11717	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		266.92	398,003.70
05/08/2025	11718	Ehrlich	Invoice #75611903 Account #13...		70.58	397,933.12
05/08/2025	11719	Eureka Stone Quarry, Inc.	Customer #: 59610 - Invoice #: 6...		236.32	397,696.80
05/08/2025	11720	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 173226		82.00	397,614.80
05/08/2025	11721	Kiley Associates LLC			811.50	396,803.30
05/08/2025	11722	Municipal Authority of Matamoras	Account No. 02-0002 2023 Hydra...		3,120.00	393,683.30
05/08/2025	11723	Napa Auto Parts	account #: 29259 - Ref 559-747328		22.98	393,660.32
05/08/2025	11724	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		159.95	393,500.37
05/08/2025	11725	PCLP 1015620	Account #: 1015620 - 697812500...		57.03	393,443.34
05/08/2025	11726	PCLP 1015621	account #: 1015621-248202100 0...		901.73	392,541.61
05/08/2025	11727	PCLP 1016561	Acct # 1016561-465712800 04/0...		515.76	392,025.85
05/08/2025	11728	PCLP 9981726	Account #: 9981726-234907500 ...		42.74	391,983.11
05/08/2025	11729	PCLP 9981726-998	Account #: 9981726-998112853 ...		270.56	391,712.55
05/08/2025	11730	PCLP 9981727	Account #: 9981727-607302200 ...		52.58	391,659.97
05/08/2025	11731	Robert W Schultz, CPA	Invoice #24926		285.00	391,374.97
05/08/2025	11732	W. Campbell Supply Company of Sussex...	Invoice C005101623:01		241.70	391,133.27
05/08/2025			Deposit	1,750.00		392,883.27
05/09/2025			Deposit	69,605.32		462,488.59
05/09/2025			Deposit	11,621.82		474,110.41
05/12/2025			Deposit	3,444.97		477,555.38
05/12/2025	11733	Eastern Pike Regional Police Department	April Vehicle Code violations		3,444.97	474,110.41
05/12/2025			Deposit	14,534.51		488,644.92
05/12/2025			Deposit	733.20		489,378.12
05/12/2025			Deposit	514.54		489,892.66
05/14/2025	11428	Pike County Recorder of Deeds.			58.75	489,833.91
05/14/2025			Deposit	58,723.03		548,556.94
05/14/2025			Deposit	594.00		549,150.94
05/14/2025	eft	Staples	On NBT Card		613.09	548,537.85
05/14/2025	eft	Staples	On NBT Card		58.24	548,479.61
05/15/2025		QuickBooks Payroll Service	Adjusted for voided paycheck(s)		35,053.95	513,425.66
05/15/2025	11739	Casella Waste Systems Inc	invoice 42798		129.00	513,296.66
05/15/2025	11740	Deerpark Oil, Inc.			588.92	512,707.74
05/15/2025	11741	Eastern Pike Regional Police Department	April 4/17 & 4/22/25 OC Violations		14.54	512,693.20
05/15/2025	11742	GANNETT PENNSYLVANIA LOCAL IQ	Account #690410 Invoice #00070...		53.62	512,639.58
05/15/2025	11743	Jessica Brielmeier	Invoice date 05/09/25 Public Mee...		320.00	512,319.58
05/15/2025	11744	Kiley Associates LLC	Invoice 10897		130.00	512,189.58
05/15/2025	11745	Optimun - 07877-147814-01-3	account #: 07877-147814-01-3 0...		120.95	512,068.63
05/15/2025	11746	PCLP 1015619	Account #: 1015619-256812200...		54.92	512,013.71

12:13 PM

06/02/25

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of May 31, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
05/15/2025	11747	Robert F Bernathy	April 2025		3,300.00	508,713.71
05/15/2025	11748	State Workers' Insurance Fund	Policy # 05900916 Renewal 10/01...		590.00	508,123.71
05/15/2025	11749	Tri-County Propane	Account #49163531 Sale 9586		1,009.83	507,113.88
05/15/2025	11750	Westfall Fire Department	Qtr 1 & 2 contributions 2025		34,250.00	472,863.88
05/16/2025	DD10791	Boyle, Sean	Direct Deposit	0.00		472,863.88
05/16/2025	DD10792	DeFeis, Jolie	Direct Deposit	0.00		472,863.88
05/16/2025	DD10793	DeJesus, Marc A	Direct Deposit	0.00		472,863.88
05/16/2025	DD10794	Ficken, Robyn A	Direct Deposit	0.00		472,863.88
05/16/2025	DD10795	Hildebrandt, Kaitlin	Direct Deposit	0.00		472,863.88
05/16/2025	DD10796	MALTBY, KAYLEE A	Direct Deposit	0.00		472,863.88
05/16/2025	DD10797	Mateyka, Chad W	Direct Deposit	0.00		472,863.88
05/16/2025	DD10798	Moore, Matthew	Direct Deposit	0.00		472,863.88
05/16/2025	DD10799	Ransom, Richard J	Direct Deposit	0.00		472,863.88
05/16/2025	DD10800	Rodriguez, Keith	Direct Deposit	0.00		472,863.88
05/16/2025	DD10801	Scarpa, Alfred	Direct Deposit	0.00		472,863.88
05/16/2025	DD10802	Spalding, David	Direct Deposit	0.00		472,863.88
05/16/2025	DD10803	VanEkelenburg, Andrew	Direct Deposit	0.00		472,863.88
05/16/2025	DD10804	Williams, Frank R	Direct Deposit	0.00		472,863.88
05/16/2025	DD10805	Pearce, Laurie L	VOID: Direct Deposit Payroll Servi...	0.00		472,863.88
05/16/2025	11751	Sprusansky, Richard J			1,532.62	471,331.26
05/16/2025	corrected	Pearce, Laurie L			16,335.01	454,996.25
05/19/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -21153...		848.45	454,147.80
05/19/2025			Deposit	18,053.01		472,200.81
05/19/2025			Deposit	2,603.06		474,803.87
05/21/2025	E-pay	Internal Revenue Service	VOID: 24-6001594 QB Tracking #...	0.00		474,803.87
05/21/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1966...		463.92	474,339.95
05/21/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 18699...		10,957.05	463,382.90
05/21/2025			Deposit	5,412.79		468,795.69
05/21/2025			Deposit	259.50		469,055.19
05/21/2025	11752	Deerpark Oil, Inc.	Acct# 4914850 Slip #116215 Tag...		202.50	468,852.69
05/21/2025	11753	Verizon 5009	Account #: 950-406-056-0001-68 ...		149.77	468,702.92
05/21/2025			Deposit	9,859.49		478,562.41
05/21/2025			Deposit	1,568.00		480,130.41
05/21/2025	dd	Internal Revenue Service			13,168.22	466,962.19
05/22/2025	11754	Bush, John Z			88.21	466,873.98
05/22/2025	11734	District Court 60-3-01	filing fees Civil Complaint against ...		222.25	466,651.73
05/28/2025	11756	Westfall Township Non Uniform Fund	6205653307		852.30	465,799.43
05/28/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1751...		15.30	465,784.13
05/29/2025		QuickBooks Payroll Service	Created by Payroll Service on 05/...		16,100.28	449,683.85
05/29/2025	11757	Bottini Fuel, Inc.	Acct # 409137 Ref #28195 70 G...		188.51	449,495.34
05/29/2025	11758	Highmark Blue Shield	Acct # 1174250001 Invoice# 250...		14,156.06	435,339.28
05/29/2025	11759	Home Depot Credit Services	6035 3225 3921 0157 statement ...		128.88	435,210.40
05/29/2025	11760	MYVOIP	Invoice #MYV10149		148.77	435,061.63
05/29/2025	11761	NECO Fire & Safety, Inc	West Fall Township Inv 32560		102.00	434,959.63
05/29/2025	11762	Pike County Dispatch			1,535.00	433,424.63
05/29/2025	11763	Pike County Generators	Annual Service Invoice		365.00	433,059.63
05/29/2025	11764	Voyager Fleet Systems Inc	Acc# 869307686 statement 05/26...		124.99	432,934.64
05/29/2025			Deposit	75.00		433,009.64
05/29/2025			Deposit	254.00		433,263.64
05/29/2025		Internal Revenue Service			145.36	433,118.28
05/29/2025			Deposit	33,243.03		466,361.31
05/30/2025	DD10806	Boyle, Sean	Direct Deposit	0.00		466,361.31
05/30/2025	11755	Bush, John Z			88.21	466,273.10
05/30/2025	DD10807	DeJesus, Marc A	Direct Deposit	0.00		466,273.10
05/30/2025	DD10808	Ficken, Robyn A	Direct Deposit	0.00		466,273.10
05/30/2025	DD10809	Hildebrandt, Kaitlin	Direct Deposit	0.00		466,273.10
05/30/2025	DD10810	MALTBY, KAYLEE A	Direct Deposit	0.00		466,273.10
05/30/2025	DD10811	Mateyka, Chad W	Direct Deposit	0.00		466,273.10
05/30/2025	DD10812	Moore, Matthew	Direct Deposit	0.00		466,273.10
05/30/2025	DD10813	Ransom, Richard J	Direct Deposit	0.00		466,273.10
05/30/2025	DD10814	Rodriguez, Keith	Direct Deposit	0.00		466,273.10
05/30/2025	DD10815	Spalding, David	Direct Deposit	0.00		466,273.10
05/30/2025	DD10816	Sprusansky, Richard J	Direct Deposit	0.00		466,273.10
05/30/2025	DD10817	VanEkelenburg, Andrew	Direct Deposit	0.00		466,273.10
05/30/2025			Deposit	8,622.99		474,896.09
05/30/2025			Deposit	4,925.32		479,821.41
05/30/2025	eft	Staples	On NBT Card		169.40	479,652.01
Total 100.04 - Pennstar General Acc# 2685				471,556.34	202,040.50	479,652.01
TOTAL				471,556.34	202,040.50	479,652.01