

EASTERN PIKE REGIONAL POLICE DEPARTMENT



102 LaBarr Lane
Matamoras, Pa 18336

SEPTEMBER 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: 16

YTD: 157

Calls for Month: 186

YTD: 1,775

Westfall: 150

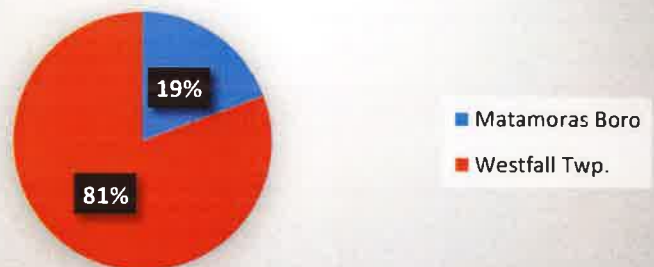
Matamoras: 36

OOJ: 0

SIGNIFICANT HAPPENINGS

- September is Domestic Violence Awareness – Ribbons on PA Ave & Ribbon on uniforms
- Held a meeting with Motorola, CIT, Aging MDT, Budget Meetings
- Received LSA Grant for radios in the amount of \$207,489.00
- Officers participated in Bag for Hunger event at Shop Rite
- Taught CIT Crisis Intervention at Pike County Communications Center
- Certifying officers in CPR
- Applied & received Shop with a Cop grant from Wal-Mart
- Participated in the 911 Memorial Service at Airport
- Met with Sussex County Forensic Crime Unit about Cell phone extraction equipment
- Roa retired from Sherriff's Department & started full time
- Pike County Toys for Kids – box in lobby due by December 13th
- OT- DVHS Football Games, DUI Awareness, DUI Roving Patrol & Aggressive Driving

	September 2026	September 2025	YTD
Contact Data (CDR)	75		579
Citations	55	60	568
Written Warnings	9	4	58



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	60	36				423
Westfall Twp	139	119	128	132	135	169	196	177	150				1345
OOJ	2			1	1	1		2					7
TOTAL	181	161	177	184	193	208	246	239	186	0	0	0	1775

Westfall Township Total (150)

Unknown	1	Death Investigation, Assist Ems Agency	1	Pfa Information	1
911 Hang Up	9	Department Services	1	Pfa Violation	1
Accident Non-Reportable	13	Dispute/disturbance	2	Records Request	5
Accident Non-Reportable, Accident Info	1	Dispute/disturbance, Civil	1	Repossession	2
Accident Reportable	1	Dispute/disturbance, Trespassing	1	Suspicious Activity	12
Admin	1	Domestic Dispute	4	Suspicious Activity, Fraud	1
Alarm	7	Driving Under The Influence	1	Suspicious Activity, Mental Health/edp	1
Animal Complaint	6	Drug Violation, Suspicious Activity	1	Suspicious Activity, Traffic Complaint, Suspicious Person, Suspicious Vehicle	1
Assist Dv School Police	1	Drunkenness, Disorderly Conduct	1	Theft	2
Assist Ems Agency	3	Found Property	2	Theft From A Retail Store	4
Assist Ems Agency, Accident Info	1	Information	7	Theft From A Retail Store, Pfa Violation	1
Assist Ems Agency, Dispute/disturbance, Simple Assault	1	Lost/recovered Property	2	Traffic Complaint	3
Assist Fire Agency	2	Mental Health/edp	3	Traffic Complaint, Welfare Check	1
Assist Other Agency	6	Misc	1	Traffic Hazard	3
Assist Other Agency, Civil	1	Motorist Assist	6	Traffic Stop	1
Assist Pennsylvania State Police, Mental Health/edp	1	Noise Complaint	2	Traffic Stop, Drug Violation	1
Assist Pennsylvania State Police, Welfare Check, Mental Health/edp	1	Non Criminal, Suspicious Person	1	Vagrancy	1
Civil	2	Non Criminal, Suspicious Vehicle, Civil	1	Warrant Service	2
Death Investigation	1	Parking Complaint	1	Welfare Check	9



Matamoras Borough Total (36)

911 Hang Up	3	Missing Person	1	Traffic Complaint	2
Accident Info	2	Noise Complaint	1	Traffic Hazard	1
Accident Non-Reportable	3	Non Criminal, Dispute/disturbance	1	Vagrancy	1
Accident Reportable	3	Parking Complaint	1	Vandalism	2
Assist Ems Agency	1	Public Service	2	Welfare Check	6
Dispute/disturbance	2	Suspicious Activity	1		
Domestic Dispute	2	Suspicious Activity, Suspicious Person	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

Pending Appointment

SECRETARY

Kaylee Maltby

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Koferl

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

Calls for September 2026

MVA -3

Automatic Fire Alarm -9

CO Alarm -1

Water Rescues -2

Wires Down -2

Rescue(Elevator) -1

Vehicle fire-1

Smoke Investigation- 1

Landing Zone-1

Assist EMS-6

Brush Fire-1

Pool Fire-1

MA-9

Milford -4

Matamoras -4

Port Jervis -1

39 calls for the month

316 calls YTD

229.5 training man hours

46.5 event man hours

For the month we held 4 in house drills,

Attended 9/11 Service

1 member completed pro board fire inspector

2 members completed HazMat Ops

3 members attended PR event at Lowes

Pump Testing was completed on all apparatus



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

Meetings second Tuesday of each month



PRESIDENT

Luigi Galetti

VICE PRESIDENT

Corey Sommer

EMS calls for September 2026

SECRETARY

Kaylee Maltby

105 calls for service

TREASURER

Chris Williams

- Milford Boro 5
- Orange County 9
- Sussex 1

FINANCIAL SECRETARY

Sarah Pfanz

CLERK

William Koferl

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Wender

DEPUTY CHIEF

John Josephs

COMMISSIONER

Pendleton Whintment

1st LIEUTENANT

Leah Williams

2nd LIEUTENANT

Stephen Lee Jr.

E.M.T. CAPTAIN

Anthony Smith

DIVE CAPTAIN

Corey Sommer

ROBOTICS

Harley Rhis
Caleb Ward
Seth Miller

Westfall Highway Report September 2026

- Repairs were made to the peterbilt DEF cooling system, and new salt spreader chain adjusters were installed.
- Road repairs were done on Pond Dr. to a cross culvert pipe.
- Graffiti was covered up in the pedestrian tunnel connecting Willow Ave. to Reuben Bell Dr.
- Replaced faded No Pedestrian Crossing signs along Rt.6 and 209
- Pot holes were filled.
- One tree was cleared from Bluestone Blvd.
- Township properties were mowed.
- Shoulder mowing was done.
- Equipment maintenance was done.

Westfall Township permits issued between 9/1/2026 and 9/30/2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Res Building						
B-260058	9/16/2026	MRE Construction LLC, Michael Ey	111 BEAR CREEK CT	New Single Family Dwelling	\$400,000.00	\$2,668.80
B-260060	9/17/2026	Luetzow, John & Elizabeth	198 MATTHEW DR	New Single Family Dwelling	\$400,000.00	\$3,037.60
Total Res Building:					2	Est. Cost: \$800,000.00 Fees: \$5,706.40
Res Electrical						
B-260065	9/17/2026	SMITH, DENTON & DORIT	115 FARMVIEW CT	Roof top Solar	\$0.00	\$304.50
Total Res Electrical:					1	Est. Cost: \$0.00 Fees: \$304.50
Res Generator						
B-260064	9/17/2026	HINKEL, DONALD E. JR.	155 HIGHVIEW RD	Back up Generator	\$14,000.00	\$322.50
Total Res Generator:					1	Est. Cost: \$14,000.00 Fees: \$322.50
Res Mechanical						
B-260063	9/23/2026	Mellan, David P & Nicole	1034 DELAWARE DR	Wood burning stove	\$9,054.00	\$243.15
Total Res Mechanical:					1	Est. Cost: \$9,054.00 Fees: \$243.15
Sign						
B-260057	9/3/2026	136 MILFORD LLC, Peter Gaslow	396 RT 6 AND 209 STE 3A	On-premise Freestanding Sign	\$8,241.50	\$416.42
Total Sign:					1	Est. Cost: \$8,241.50 Fees: \$416.42
Total Building Permit:					6	Est. Cost: \$831,295.50 Fees: \$6,992.97
Zoning Permit						
Accessory Structure¹						
Z-260046	9/3/2026	JANUSKA, VINCENT & MAUREEN	103 Minuss Ln	Pole Barn	\$60,000.00	\$75.00
Z-260049	9/3/2026	SMITH, DANIEL S	111 FARMVIEW CT	Storage Shed	\$15,000.00	\$75.00
Total Accessory Structure:					2	Est. Cost: \$75,000.00 Fees: \$150.00
Accessory Use						
Z-260051	9/21/2026	BANACH, RAYMOND G. & DEBRA A.	128 LAUREL ACRES RD	Home Occupation	\$0.00	\$75.00
Total Accessory Use:					1	Est. Cost: \$0.00 Fees: \$75.00
NEW HOUSE						
Z-260045	9/16/2026	MRE Construction LLC, Michael Ey	111 BEAR CREEK CT	New Single Family Dwelling	\$400,000.00	\$150.00
Total NEW HOUSE:					1	Est. Cost: \$400,000.00 Fees: \$150.00
Residential						
Z-260048	9/17/2026	Luetzow, John & Elizabeth	198 MATTHEW DR	New Single Family Dwelling	\$400,000.00	\$150.00
Total Residential:					1	Est. Cost: \$400,000.00 Fees: \$150.00
Sign						
Z-260044	9/3/2026	136 MILFORD LLC, Peter Gaslow	396 RT 6 AND 209 STE 3A	repair sign structure	\$8,241.50	\$150.00

Monday, October 5, 2026

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Zoning Permit						
Sign						

Total Sign:	1	Est. Cost:	\$8,241.50	Fees:	\$150.00
Total Zoning Permit:	6	Est. Cost:	\$883,241.50	Fees:	\$675.00

Total Permits:	12	Est. Cost:	\$1,714,537.00	Fees:	\$7,667.97
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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



September 16, 2026

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

Re: August EMA Report

Dear Supervisors,

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

RECEIVED
SEP 16 2026
WESTFALL TWP

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 September 2026

Thru September =75%

	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	780,006.70	241,894.26	232,562.60		1,254,463.56	1,185,750.00	68,713.56	105.79%
301 30 - Delinquent Real Estate Taxes	22,195.60	2,106.71	17,225.60		41,527.91	35,013.00	6,514.91	118.61%
310 10 - RE Transfer Tax	281,521.12				281,521.12	110,000.00	171,521.12	255.93%
310 21 - Earned Income Tax	937,719.68				937,719.68	1,060,000.00	(122,280.32)	88.46%
310 51 - LST	91,681.04				91,681.04	120,000.00	(28,318.96)	76.40%
331 00 - Fines and Forfeits	1,485.14				1,485.14	0.00	1,485.14	0.00%
340 00 - Interests, Rents, Royalties	35,416.81	2,606.01	4,847.27	4,570.79	47,440.88	45,000.00	2,440.88	105.42%
354 00 - State Grants	214,000.00				214,000.00	0.00	214,000.00	
354 02 - Public Safety State Aid (EMS)	111,542.48				111,542.48	108,000.00	3,542.48	103.28%
355 00 - State Shared Revenue	1,600.00				1,600.00	6,820.00	(5,220.00)	23.46%
356 00 - Payment / Lieu of Taxes	17,229.15				17,229.15	12,385.00	4,844.15	139.11%
357 03 - SR 1010/1015	2,544.22				2,544.22	5,937.00	(3,392.78)	42.85%
360 00 - Charges for Services	84,811.50				84,811.50	63,000.00	21,811.50	134.62%
379 18a - WV/FD - Reimburse per EMT Agmt					0.00	75,000.00	(75,000.00)	0.00%
391 00 - Sale of Assets	31,436.00				31,436.00	0.00	31,436.00	
392 00 - Interfund Transfer					0.00	492,251.00	(492,251.00)	0.00%
Liquid Fuels	0.00			111,514.17	111,514.17	113,000.00	(1,485.83)	98.69%
Total Income	\$ 2,613,189.44	\$ 246,606.98	\$ 254,635.47	\$ 116,084.96	\$ 3,230,516.85	\$ 3,432,156.00	(201,639.15)	94.13%
EXPENSE								
400 00 - General Government	227,098.35				227,098.35	238,600.00	(11,501.65)	95.18%
402 00 - Financial Admin	45,503.40				45,503.40	42,800.00	2,703.40	106.32%
403 00 - Tax Collector	58,066.21				58,066.21	80,325.00	(22,258.79)	72.29%
404 00 - Legal Services	27,936.25				27,936.25	30,000.00	(2,063.75)	93.12%
405 00 - Secretary/Clerk	58,194.86				58,194.86	78,820.00	(20,625.14)	73.83%
408 00 - Engineering	8,974.28				8,974.28	20,000.00	(11,025.72)	44.87%
409 00 - Municipal Building Addition	24,034.50				24,034.50	0.00	24,034.50	
410 00 - Eastern Pike Regional Police	839,567.00				839,567.00	1,052,756.00	(213,189.00)	79.75%
411 02 - Fire Safety - (from GF)	62,780.70				62,780.70	73,000.00	(10,219.30)	86.00%
411 30 - EMT	234,248.00				234,248.00	400,000.00	(165,752.00)	58.56%
413 00 - Code Enforcement	85,964.39				85,964.39	80,000.00	5,964.39	107.46%
415 00 - Emergency Management	1,883.80				1,883.80	3,200.00	(1,316.20)	58.87%
429 00 -Wastewater / Grant expense	100,126.00				100,126.00	0.00	100,126.00	
430 00 - Public Works	325,263.43			33,846.19	359,109.62	452,770.00	(93,660.38)	79.31%
465 64 - Contributions / non-govt	2,400.00				2,400.00	2,400.00	0.00	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			146,250.00		146,250.00	195,000.00	(48,750.00)	75.00%
Debt Service			130,498.92		130,498.92	173,999.00	(43,500.08)	75.00%
Capital Roads - special mills			0.00		0.00	0.00	0.00	
Katz Tax		225,000.00			225,000.00	300,000.00	(75,000.00)	75.00%
Interfund Transfer	10,000.00				10,000.00	205,986.00	(195,986.00)	4.85%
Total Expense	2,124,220.17	225,000.00	276,748.92	33,846.19	2,659,815.28	3,432,156.00	(908,680.22)	77.50%
Net	\$ 488,969.27	\$ 21,606.98	\$ (22,113.45)	\$ 82,238.77	\$ 570,701.57	0.00	707,041.07	
Cash on Hand	\$ 898,606.92	\$ 117,406.89	\$ 193,569.29	\$ 254,265.85	1,463,848.95			

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through September 2026

	Jan - Sep 26	Jan - Sep 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
300.00 - Taxes				
301.10 - Real Estate Taxes Current	780,006.70	505,006.41	275,000.29	54.5%
301.30 - Real Estate Taxes - Delinquent	22,195.60	10,355.30	11,840.30	114.3%
Total 300.00 - Taxes	802,202.30	515,361.71	286,840.59	55.7%
310.00 - Local Tax Enabling Act				
310.10 - Realty Estate Transfer Tax	281,521.12	112,718.79	168,802.33	149.8%
310.21 - Earned Income Tax/ Wage Tax	937,719.68	818,973.20	118,746.48	14.5%
310.51 - LST	91,681.04	110,189.93	-18,508.89	-16.8%
Total 310.00 - Local Tax Enabling Act	1,310,921.84	1,041,881.92	269,039.92	25.8%
331.00 - Fines and Forfeits	1,485.14	1,067.80	417.34	39.1%
340.00 - Interests, Rents, Royalties	35,416.81	36,211.79	-794.98	-2.2%
354.00 - State Grants	214,000.00	0.00	214,000.00	100.0%
355.00 - State Shared Revenue	1,600.00	6,713.66	-5,113.66	-76.2%
356.00 - Payment / Lieu of Taxes	17,229.15	2,902.70	14,326.45	493.6%
357 - Local Government Grants	111,542.48	156,442.47	-44,899.99	-28.7%
357.03 - SR 1010/1015	2,544.22	1,634.88	909.34	55.6%
360.00 - Charges for Services				
361.31 - L D Township	500.00	2,534.00	-2,034.00	-80.3%
361.32 - L D Engineering	400.00	1,150.00	-750.00	-65.2%
361.33 - Zoning Hearing Board	950.00	1,850.00	-900.00	-48.7%
361.41b - Building Fee	1,352.40	5,589.00	-4,236.60	-75.8%
361.71 - Sale/Ordinance/Copies	0.00	180.00	-180.00	-100.0%
362.411 - UCC Fee	270.00	233.50	36.50	15.6%
362.41b - Building Permits	64,571.89	71,271.89	-6,700.00	-9.4%
362.41z - Zoning Permits	8,285.00	6,152.00	2,133.00	34.7%
362.44 - Sewage Permits	3,975.00	4,225.00	-250.00	-5.9%
362.47 - Road Permits	2,966.00	4,250.00	-1,284.00	-30.2%
360.00 - Charges for Services - Other	1,225.00	0.00	1,225.00	100.0%
Total 360.00 - Charges for Services	84,495.29	97,435.39	-12,940.10	-13.3%
379.18 - Reimbursement	200.00	0.00	200.00	100.0%
380.00 - Miscellaneous Revenue	116.21	0.00	116.21	100.0%
391.00 - Proceeds of Gen Fixed Assets	31,436.00	240.00	31,196.00	12,998.3%
392.00 - Interfund Operating Transfers	250,000.00	0.00	250,000.00	100.0%
Total Income	2,863,189.44	1,859,892.32	1,003,297.12	53.9%
Gross Profit	2,863,189.44	1,859,892.32	1,003,297.12	53.9%
Expense				
400.00 - General Government				
400.05 - Board of Supervisor's Salaries	8,672.75	7,031.25	1,641.50	23.4%
400.15p - Planning Commission	1,260.00	990.00	270.00	27.3%
400.15z - Zoning Board Salaries	90.00	450.00	-360.00	-80.0%
400.192 - FICA Employer Expenses	30,653.14	12,130.12	18,523.02	152.7%
400.194 - Unemployment Insurance	873.26	1,889.07	-1,015.81	-53.8%
400.196 - Hospitalization	22,503.07	20,597.07	1,906.00	9.3%
400.21 - Office Supplies	3,150.10	4,481.44	-1,331.34	-29.7%
400.23 - Postage	555.17	775.08	-219.91	-28.4%
400.25 - Repair and Maintenance	3,620.27	2,829.57	790.70	27.9%
400.26 - Equipment	828.00	0.00	828.00	100.0%
400.30 - Other Services and Charges	17,355.83	4,888.75	12,467.08	255.0%
400.31 - Computer Services	5,212.95	3,786.89	1,426.06	37.7%
400.310 - Act 537 Plan Revision	126.00	4,720.55	-4,594.55	-97.3%
400.32 - Telephone Communication	3,115.88	4,470.57	-1,354.69	-30.3%
400.34 - Advertising/Printing	4,877.79	5,407.45	-529.66	-9.8%
400.35 - Insurance/Bonding	77,528.57	67,684.64	9,843.93	14.5%
400.354 - Workmans Comp Fire Dept	10,621.00	8,802.00	1,819.00	20.7%
400.36 - Public Utility Services	25,001.34	19,616.44	5,384.90	27.5%
400.42 - Dues and Subscription	435.28	1,053.02	-617.74	-58.7%
400.44 - Custodian	10,267.95	8,017.00	2,250.95	28.1%
400.46 - Meetings and Conferences	350.00	350.00	0.00	0.0%
Total 400.00 - General Government	227,098.35	179,970.91	47,127.44	26.2%

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through September 2026

	Jan - Sep 26	Jan - Sep 25	\$ Change	% Change
402.00 · Auditor's	45,503.40	35,467.40	10,036.00	28.3%
403 · Tax Collector	58,066.21	50,202.71	7,863.50	15.7%
404.00 · Legal Services	27,936.25	22,243.60	5,692.65	25.6%
405.00 · Secretary/Clerk	58,194.86	56,810.39	1,384.47	2.4%
408.00 · Engineering	8,974.28	19,531.65	-10,557.37	-54.1%
409.00 · Municipal Building Addition	24,034.50	0.00	24,034.50	100.0%
410.00 · Eastern Pike Regional Police	839,567.00	741,249.75	98,317.25	13.3%
411.00 · Fire Safety	62,780.70	62,452.99	327.71	0.5%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	155,212.83	169,253.29	-14,040.46	-8.3%
412.192 · FICA Employer Expenses	8,760.10	14,208.05	-5,447.95	-38.3%
412.194 · Unemployment Insurance	3,057.18	3,639.18	-582.00	-16.0%
412.196 · Hospitalization	50,443.09	55,996.12	-5,553.03	-9.9%
412.198 · Disability Insur	0.00	-234.43	234.43	100.0%
412.199 · Life Insur Prem	0.00	0.00	0.00	0.0%
412.30 · Other Services & Charges	0.00	141.84	-141.84	-100.0%
412.354 · EMT Workers Comp Insurance	13,774.80	12,542.98	1,231.82	9.8%
412.44 · Clothing Allowance - annual	3,000.00	3,761.66	-761.66	-20.3%
Total 412.00 · Ambulance/Rescue	234,248.00	259,308.69	-25,060.69	-9.7%
413.00 · Code Enforcement	85,964.39	67,916.06	18,048.33	26.6%
415.00 · Emergency Management	1,883.80	2,214.87	-331.07	-15.0%
429.61 · Wastewater Collection/Treatment	100,126.00	0.00	100,126.00	100.0%
430.00 · Public Works				
430.12 · Road Crew's Salary	79,318.48	76,918.40	2,400.08	3.1%
430.121 · RoadMaster	56,758.89	55,098.48	1,660.41	3.0%
430.15 · Part-time Highway Wage	7,675.00	3,600.00	4,075.00	113.2%
430.183 · Road Crew - Overtime	9,950.11	9,994.40	-44.29	-0.4%
430.192 · FICA	6,031.69	9,906.55	-3,874.86	-39.1%
430.194 · Unemployment	533.51	3,162.62	-2,629.11	-83.1%
430.196 · Public Works - Hospitalization	61,530.32	51,208.56	10,321.76	20.2%
430.230 · Heating Oil/Propane	11,933.05	10,703.19	1,229.86	11.5%
430.231 · Gas and Diesel	10,106.24	6,503.99	3,602.25	55.4%
430.24 · Propane & Oxygen	0.00	146.02	-146.02	-100.0%
430.26 · Small Tools and Equipment	7,211.66	7,164.37	47.29	0.7%
430.30 · Other Charges	336.50	0.00	336.50	100.0%
430.32 · Telephone	0.00	725.00	-725.00	-100.0%
430.320 · PA UC	0.02	0.00	0.02	100.0%
430.321 · Cable	1,538.95	1,058.55	480.40	45.4%
430.35 · Insurance	0.00	14,517.19	-14,517.19	-100.0%
430.44 · Laundry	1,963.73	1,650.00	313.73	19.0%
430.74 · Equipment Purchase	47,748.53	1,000.00	46,748.53	4,674.9%
432.28 · Anti-Skid	2,813.43	2,794.96	18.47	0.7%
432.29 · Salt and Calcium	0.00	25,453.16	-25,453.16	-100.0%
433.20 · Traffic Signs and Supplies	4,944.14	2,257.33	2,686.81	119.0%
434.36 · Tunnel Maintenance	0.00	2,920.00	-2,920.00	-100.0%
437.25 · Repairs to Equipment	10,816.88	16,530.88	-5,714.00	-34.6%
437.373 · Building Repairs & Maintenance	1,099.57	947.60	151.97	16.0%
438.25 · Cold Patch	489.60	0.00	489.60	100.0%
438.37 · Road Maintenance & Repair	2,463.13	475.53	1,987.60	418.0%
Total 430.00 · Public Works	325,263.43	304,736.78	20,526.65	6.7%
465.540 · Contributions to nongovt entity	2,400.00	0.00	2,400.00	100.0%
483.00 · Pension Contributions	12,179.00	0.00	12,179.00	100.0%
490.00 · Transfers to other funds	260,000.00	0.00	260,000.00	100.0%
Total Expense	2,374,220.17	1,802,105.80	572,114.37	31.8%
Net Ordinary Income	488,969.27	57,786.52	431,182.75	746.2%
Net Income	488,969.27	57,786.52	431,182.75	746.2%

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

January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	780,006.70	732,530.00	47,476.70	106.5%
301.30 · Real Estate Taxes - Delinquent	22,195.60	12,513.00	9,682.60	177.4%
Total 300.00 · Taxes	802,202.30	745,043.00	57,159.30	107.7%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	281,521.12	110,000.00	171,521.12	255.9%
310.21 · Earned Income Tax/ Wage Tax	937,719.68	1,060,000.00	-122,280.32	88.5%
310.51 · LST	91,681.04	120,000.00	-28,318.96	76.4%
Total 310.00 · Local Tax Enabling Act	1,310,921.84	1,290,000.00	20,921.84	101.6%
331.00 · Fines and Forfeits	1,485.14			
340.00 · Interests, Rents, Royalties	35,416.81	45,000.00	-9,583.19	78.7%
354.00 · State Grants	214,000.00			
355.00 · State Shared Revenue	1,600.00	6,820.00	-5,220.00	23.5%
356.00 · Payment / Lieu of Taxes	17,229.15	12,385.00	4,844.15	139.1%
357 · Local Government Grants	111,542.48	108,000.00	3,542.48	103.3%
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	1,352.40	3,500.00	-2,147.60	38.6%
361.71 · Sale/Ordinance/Copies	0.00	500.00	-500.00	0.0%
362.411 · UCC Fee	270.00	250.00	20.00	108.0%
362.41b · Building Permits	64,571.89	40,000.00	24,571.89	161.4%
362.41z · Zoning Permits	8,285.00	7,500.00	785.00	110.5%
362.44 · Sewage Permits	3,975.00	5,000.00	-1,025.00	79.5%
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	84,495.29	63,000.00	21,495.29	134.1%
379.18 · Reimbursement	200.00	75,000.00	-74,800.00	0.3%
380.00 · Miscellaneous Revenue	116.21			
391.00 · Proceeds of Gen Fixed Assets	31,436.00			
392.00 · Interfund Operating Transfers	250,000.00	205,986.00	44,014.00	121.4%
Total Income	2,863,189.44	2,557,171.00	306,018.44	112.0%
Gross Profit	2,863,189.44	2,557,171.00	306,018.44	112.0%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	8,672.75	9,375.00	-702.25	92.5%
400.15p · Planning Commission	1,260.00	2,000.00	-740.00	63.0%
400.15z · Zoning Board Salaries	90.00	675.00	-585.00	13.3%
400.192 · FICA Employer Expenses	30,653.14	17,000.00	13,653.14	180.3%
400.194 · Unemployment Insurance	873.26	2,200.00	-1,326.74	39.7%
400.196 · Hospitatization	22,503.07	29,250.00	-6,746.93	76.9%
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	3,150.10	7,000.00	-3,849.90	45.0%
400.23 · Postage	555.17	1,400.00	-844.83	39.7%
400.25 · Repair and Maintenance	3,620.27	6,000.00	-2,379.73	60.3%
400.26 · Equipment	828.00	1,000.00	-172.00	82.8%
400.30 · Other Services and Charges	17,355.83	4,500.00	12,855.83	385.7%

2:11 PM

10/05/26

Cash Basis

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

January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
400.31 · Computer Services	5,212.95	4,500.00	712.95	115.8%
400.310 · Act 537 Plan Revision	126.00			
400.32 · Telephone Communication	3,115.88	5,900.00	-2,784.12	52.8%
400.34 · Advertising/Printing	4,877.79	9,000.00	-4,122.21	54.2%
400.35 · Insurance/Bonding	77,528.57	85,000.00	-7,471.43	91.2%
400.354 · Workmans Comp Fire Dept	10,621.00	13,000.00	-2,379.00	81.7%
400.36 · Public Utility Services	25,001.34	27,000.00	-1,998.66	92.6%
400.42 · Dues and Subscription	435.28	2,500.00	-2,064.72	17.4%
400.44 · Custodian	10,267.95	7,000.00	3,267.95	146.7%
400.440 · Sanitation	0.00	3,500.00	-3,500.00	0.0%
400.46 · Meetings and Conferences	350.00	375.00	-25.00	93.3%
Total 400.00 · General Government	227,098.35	238,600.00	-11,501.65	95.2%
402.00 · Auditor's				
402.14a · Certified Public Account	21,750.00	11,500.00	10,250.00	189.1%
402.14b · Financial Admin	23,499.69	31,000.00	-7,500.31	75.8%
402.23 · Postage	253.71	300.00	-46.29	84.6%
Total 402.00 · Auditor's	45,503.40	42,800.00	2,703.40	106.3%
403 · Tax Collector				
403.05 · Tax Collector	55,280.31	49,000.00	6,280.31	112.8%
403.14 · Tax Collector Commission	2,785.90	31,000.00	-28,214.10	9.0%
403.30 · Tax Notices	0.00	325.00	-325.00	0.0%
Total 403 · Tax Collector	58,066.21	80,325.00	-22,258.79	72.3%
404.00 · Legal Services	27,936.25	30,000.00	-2,063.75	93.1%
405.00 · Secretary/Clerk	58,194.86	78,820.00	-20,625.14	73.8%
408.00 · Engineering	8,974.28	20,000.00	-11,025.72	44.9%
409.00 · Municipal Building Addition	24,034.50			
410.00 · Eastern Pike Regional Police	839,567.00	1,052,756.00	-213,189.00	79.7%
411.00 · Fire Safety	62,780.70	73,000.00	-10,219.30	86.0%
412.00 · Ambulance/Rescue				
412.12 · Salaries and Wages	155,212.83	224,750.00	-69,537.17	69.1%
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	50,443.09	70,000.00	-19,556.91	72.1%
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	234,248.00	400,000.00	-165,752.00	58.6%
413.00 · Code Enforcement	85,964.39	80,000.00	5,964.39	107.5%
415.00 · Emergency Management	1,883.80	3,200.00	-1,316.20	58.9%
429.61 · Wastewater Collection/Treatment	100,126.00			
430.00 · Public Works				
430.12 · Road Crew's Salary	79,318.48	108,500.00	-29,181.52	73.1%
430.121 · RoadMaster	56,758.89	77,670.00	-20,911.11	73.1%
430.15 · Part-time Highway Wage	7,675.00	6,000.00	1,675.00	127.9%
430.183 · Road Crew - Overtime	9,950.11	11,500.00	-1,549.89	86.5%
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	61,530.32	71,000.00	-9,469.68	86.7%
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	10,106.24	12,000.00	-1,893.76	84.2%
430.24 · Propane & Oxygen	0.00	600.00	-600.00	0.0%

2:11 PM

10/05/26

Cash Basis

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

January through September 2026

	Jan - Sep 26	Budget	\$ Over Budget	% of Budget
430.26 · Small Tools and Equipment	7,211.66	15,000.00	-7,788.34	48.1%
430.30 · Other Charges	336.50	1,000.00	-663.50	33.7%
430.32 · Telephone	0.00	1,100.00	-1,100.00	0.0%
430.320 · PA UC	0.02			
430.321 · Cable	1,538.95	1,250.00	288.95	123.1%
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	10,816.88	18,000.00	-7,183.12	60.1%
437.373 · Building Repairs & Maintena...	1,099.57	3,000.00	-1,900.43	36.7%
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	2,463.13	5,000.00	-2,536.87	49.3%
430.00 · Public Works - Other	0.00	2,500.00	-2,500.00	0.0%
Total 430.00 · Public Works	325,263.43	452,770.00	-127,506.57	71.8%
465.540 · Contributions to nongovt entity	2,400.00	2,400.00	0.00	100.0%
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	260,000.00			
Total Expense	2,374,220.17	2,557,171.00	-182,950.83	92.8%
Net Ordinary Income	488,969.27	0.00	488,969.27	100.0%
Net Income	488,969.27	0.00	488,969.27	100.0%

2:19 PM

10/05/26

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of September 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
100.04	Pennstar General	Acc# 2685				921,737.10
09/01/2026		EPAWA Weather Consulting			6.99	921,730.11
09/02/2026			Deposit	1,615.05		923,345.16
09/03/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -15987...		572.09	922,773.07
09/03/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/...		13,482.54	909,290.53
09/03/2026		QuickBooks Payroll Service	Created by Payroll Service on 08/...		128.18	909,162.35
09/03/2026			Deposit	51,751.75		960,914.10
09/03/2026	12579	Myer & Myer, CPA	September Treasurer Fee and Au...		2,568.60	958,345.50
09/04/2026	DD11340	Aschoff, Elizabeth	Direct Deposit	0.00		958,345.50
09/04/2026	DD11341	Boyle, Sean	Direct Deposit	0.00		958,345.50
09/04/2026	12578	Cordova, Patrick			26.48	958,319.02
09/04/2026	DD11342	DeJesus, Marc A	Direct Deposit	0.00		958,319.02
09/04/2026	DD11343	Ficken, Robyn A	Direct Deposit	0.00		958,319.02
09/04/2026	DD11344	Fischer, Deborah P	Direct Deposit	0.00		958,319.02
09/04/2026	DD11345	Hildebrandt, Kaitlin	Direct Deposit	0.00		958,319.02
09/04/2026	DD11346	MALTBY, KAYLEE A	Direct Deposit	0.00		958,319.02
09/04/2026	DD11347	Mignone, Thomas	Direct Deposit	0.00		958,319.02
09/04/2026	DD11348	Ransom, Richard J	Direct Deposit	0.00		958,319.02
09/04/2026	DD11350	Smith, Elliott	Direct Deposit	0.00		958,319.02
09/04/2026	DD11351	Sprusansky, Richard J	Direct Deposit	0.00		958,319.02
09/04/2026	DD11352	VanEkelenburg, Andrew	Direct Deposit	0.00		958,319.02
09/04/2026	DD11349	Rodriguez, Keith	Direct Deposit	0.00		958,319.02
09/04/2026	DD11353	LOCK, CHRISTINA M	Direct Deposit	0.00		958,319.02
09/08/2026			Deposit	1,200.00		959,519.02
09/09/2026			Deposit	9,270.80		968,789.82
09/10/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1308...		4,435.28	964,354.54
09/10/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1306...		21.68	964,332.86
09/10/2026			Deposit	4,723.43		969,056.29
09/10/2026	12580	Autozone	Statement 8 31.2026		17.21	969,039.08
09/10/2026	12581	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		770.07	968,269.01
09/10/2026	12582	Eastern Pike Regional Police Department	August 2026 fines		344.64	967,924.37
09/10/2026	12583	Ehrlich	Account #1390662 Invoice 10105...		95.92	967,828.45
09/10/2026	12584	Kiley Associates LLC	Invoice 12125		227.50	967,600.95
09/10/2026	12585	Lowe's	acct #9900 439423 7		6.20	967,594.75
09/10/2026	12586	Newman Williams, PC	Invoice 133773		2,340.00	965,254.75
09/10/2026	12587	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		189.95	965,064.80
09/10/2026	12588	PCLP 1015621	account #: 1015621-248202100 0...		1,349.14	963,715.66
09/10/2026	12589	PCLP 1016561	Acct # 1016561-465712800 08/03...		650.18	963,065.48
09/10/2026	12590	PCLP 9981726	Account #: 9981726-234907500 ...		150.93	962,914.55
09/10/2026	12591	PCLP 9981726-998	Account #: 9981726-998112853 ...		156.90	962,757.65
09/10/2026	12592	PCLP 9981727	Account #: 9981727-607302200 ...		41.16	962,716.49
09/10/2026	12593	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 1118...		9.40	962,707.09
09/10/2026	12594	Ray's Truck and Auto Repair	Repair Order #339488		1,086.22	961,620.87
09/10/2026	12595	Richard Ransom.	Reimb for OPP		621.75	960,999.12
09/10/2026	12596	Rohrer Bus Service	VOID: Customer #: WEST012 In...	0.00		960,999.12
09/10/2026	12597	Sequoia Tree Inc	VOID: Invoice 17200928	0.00		960,999.12
09/10/2026	12598	SFM Consulting, LLC			6,931.46	954,067.66
09/10/2026	12599	Spring Hill Laser Services	Invoice 0926-341		102.82	953,964.84
09/10/2026	12600	Verizon 2720	Account #: 250-733-700-0001-88 ...		82.99	953,881.85
09/10/2026	12601	Verizon Wireless	Acct #: 742007951-00001 - Inv # ...		158.69	953,723.16
09/10/2026	12602	Wash on Wheels			434.00	953,289.16
09/14/2026			Deposit	12,701.26		965,990.42
09/14/2026		Intuit.com	checks		339.59	965,650.83
09/16/2026	12603	Westfall Operating Reserve	transfer funds to Open Reserve A...		250,000.00	715,650.83
09/16/2026	12604	Westfall Fire Relief Association	Volunteer Fire Relief Association ...		25,600.72	690,050.11
09/16/2026	12605	Pike County Assoc. of Township Officials	Annual Convention		350.00	689,700.11
09/16/2026	12610	Westfall Township Non Uniform Fund	6205653307		634.44	689,065.67
09/16/2026	12611	Eastern Pike Regional Police Department	LSA Grant C000098628		50,000.00	639,065.67
09/16/2026	12612	Jeffrey & Donna Mance.	reimb of zoning and stenographer ...		850.00	638,215.67
09/16/2026			Deposit	6,453.40		644,669.07
09/16/2026			Deposit	25,600.72		670,269.79
09/17/2026		QuickBooks Payroll Service	Created by Payroll Service on 09/...		15,618.38	654,651.41
09/17/2026			Deposit	825.11		655,476.52
09/17/2026	12613	Dutchess Tire Center	Invoice #48468 Date 9/9/2026		520.50	654,956.02
09/17/2026	12614	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 176354		92.00	654,864.02
09/17/2026	12615	Highmark Blue Shield	Acct # 1174250001 Invoice#2609...		14,136.53	640,727.49
09/17/2026	12616	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 0...		186.00	640,541.49
09/17/2026	12617	PCLP 1015619	Account #: 1015619-256812200...		63.41	640,478.08
09/17/2026	12618	PCLP 1015620	Account #: 1015620 - 697812500...		62.67	640,415.41
09/17/2026	12619	Powell's Sales & Service, Inc.	Inv# 121842		63.75	640,351.66
09/18/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -13082...		539.61	639,812.05
09/18/2026	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -13067...		4.35	639,807.70
09/18/2026	DD11354	Aschoff, Elizabeth	Direct Deposit	0.00		639,807.70
09/18/2026	DD11355	Boyle, Sean	Direct Deposit	0.00		639,807.70
09/18/2026	DD11356	Bush, John Z	Direct Deposit	0.00		639,807.70
09/18/2026	12606	Cordova, Patrick			26.49	639,781.21
09/18/2026	DD11357	DeFeis, Jolie	Direct Deposit	0.00		639,781.21
09/18/2026	DD11358	DeJesus, Marc A	Direct Deposit	0.00		639,781.21

2:19 PM

10/05/26

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of September 30, 2026

Date	Num	Name	Memo	Debit	Credit	Balance
09/18/2026	DD11359	Ficken, Robyn A	Direct Deposit	0.00		639,781.21
09/18/2026	DD11360	Fischer, Paul C	Direct Deposit	0.00		639,781.21
09/18/2026	DD11361	Hiidebrandt, Kaitlin	Direct Deposit	0.00		639,781.21
09/18/2026	12607	JOANNOU, PANAGIOTIS			231.29	639,549.92
09/18/2026	DD11362	Llewellyn, Robert	Direct Deposit	0.00		639,549.92
09/18/2026	DD11363	MALTBY, KAYLEE A	Direct Deposit	0.00		639,549.92
09/18/2026	DD11364	Mateyka, Chad W	Direct Deposit	0.00		639,549.92
09/18/2026	DD11365	Mignone, Thomas	Direct Deposit	0.00		639,549.92
09/18/2026	DD11366	Moore, Matthew	Direct Deposit	0.00		639,549.92
09/18/2026	DD11367	Ransom, Richard J	Direct Deposit	0.00		639,549.92
09/18/2026	DD11369	Schaldonat, Paul W	Direct Deposit	0.00		639,549.92
09/18/2026	DD11370	Smith, Elliott	Direct Deposit	0.00		639,549.92
09/18/2026	DD11371	Sprusansky, Richard J	Direct Deposit	0.00		639,549.92
09/18/2026	DD11372	Twiss, David J	Direct Deposit	0.00		639,549.92
09/18/2026	DD11373	VanEkelenburg, Andrew	Direct Deposit	0.00		639,549.92
09/18/2026	DD11368	Rodriguez, Keith	Direct Deposit	0.00		639,549.92
09/18/2026	12608	PA SCDU	8986103147 Chad Mateyka		467.28	639,082.64
09/18/2026	12609	HAB-DLT	9300580 John Z Bush 127-82-30...		10.00	639,072.64
09/18/2026	12620	Elizabeth Dulgarian	VOID: Reimb of zoning fees	0.00		639,072.64
09/18/2026	12620	Elizabeth Dulgarian	Reimb of zoning fees		75.00	638,997.64
09/21/2026			Deposit	1,148.49		640,146.13
09/23/2026	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1856...		5,060.28	635,085.85
09/23/2026			Deposit	18,422.09		653,507.94
09/23/2026	Transfer	Westfall Township Non Uniform Fund			18,422.09	635,085.85
09/23/2026			Deposit	1,014.83		636,100.68
09/23/2026		Staples			150.54	635,950.14
09/23/2026		Mc cafee			137.79	635,812.35
09/24/2026			Deposit	2,760.08		638,572.43
09/24/2026				3,216.30		641,788.73
09/24/2026	12621	Farley & Weed, LLC	Invoice #12350		7,185.00	634,603.73
09/24/2026	12622	James R. Martin			7,037.23	627,566.50
09/24/2026	12623	MYVOIP	Invoice MYV22019		148.77	627,417.73
09/24/2026	12624	PSATS CDL Program	Invoice INV-200091-Y2Z7		120.00	627,297.73
09/24/2026	12625	Rainey & Rainey, CPAs	Invoice 22TR-062461		4,875.00	622,422.73
09/24/2026	12626	SFM Consulting, LLC			8,945.79	613,476.94
09/24/2026	12627	State Workers' Insurance Fund	Policy #05900916 VFD 10/01/202...		4,972.00	608,504.94
09/24/2026	12628	Verizon 5009	Acct #950-406-056-0001-68 9/10-...		155.39	608,349.55
09/24/2026	12629	Eastern Pike Regional Police Department	August Vehicle Code Violations		2,760.08	605,589.47
09/24/2026		Staples			7.53	605,581.94
09/28/2026			Deposit	1,508.92		607,090.86
09/28/2026		apples			9.99	607,080.87
09/29/2026			Deposit	2,185.30		609,266.17
09/30/2026	12630	PA SCDU	8986103147 Chad Mateyka		467.28	608,798.89
09/30/2026			Deposit	3,997.17		612,796.06
09/30/2026		Norton Antivirus			100.69	612,695.37
09/30/2026			Interest	14.96		612,710.33
Total 100.04 - Pennstar General Acc# 2685				148,409.66	457,436.43	612,710.33
TOTAL				148,409.66	457,436.43	612,710.33