

VERONA BOROUGH
Balance Sheet by Fund
As of March 31, 2022

	01 General Fund (General)	40 ARPA (General)	Total General	04 Fire Truck - Capital	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
ASSETS									
Current Assets									
Checking/Savings									
100.000 · S&T General Checking 0163	853,714.79	0.00	853,714.79	0.00	0.00	0.00	0.00	0.00	853,714.79
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	181,771.82	0.00	0.00	181,771.82	181,771.82
100.010 · S&T Seizure Checking 6855	0.00	0.00	0.00	0.00	0.00	10,928.19	0.00	10,928.19	10,928.19
100.040 · S&T ARPA Checking 2074	0.00	126,181.44	126,181.44	0.00	0.00	0.00	0.00	0.00	126,181.44
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	163,773.14	163,773.14	163,773.14
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,547.85	0.00	0.00	0.00	0.00	4,547.85
110.000 · Petty Cash	245.00	0.00	245.00	0.00	0.00	0.00	0.00	0.00	245.00
Total Checking/Savings	853,959.79	126,181.44	980,141.23	4,547.85	181,771.82	10,928.19	163,773.14	356,473.15	1,341,162.23
Accounts Receivable									
125.000 · Accounts Receivable	3,800.87	0.00	3,800.87	0.00	0.00	0.00	0.00	0.00	3,800.87
Total Accounts Receivable	3,800.87	0.00	3,800.87	0.00	0.00	0.00	0.00	0.00	3,800.87
Other Current Assets									
128.000 · Misc Receivable	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	637,094.29	0.00	0.00	637,094.29	637,094.29
130.008 · Due from Sewer Fund	2,222.50	0.00	2,222.50	0.00	0.00	0.00	0.00	0.00	2,222.50
130.035 · Due from Liquid Fuels Fund	5,278.76	0.00	5,278.76	0.00	0.00	0.00	0.00	0.00	5,278.76
Total 130 · Due from Other Funds	7,501.26	0.00	7,501.26	0.00	637,094.29	0.00	0.00	637,094.29	644,595.55
137.000 · Tax Clearing	28,039.42	0.00	28,039.42	0.00	0.00	0.00	0.00	0.00	28,039.42
151.000 · Wages Paid in Advance	105.60	0.00	105.60	0.00	0.00	0.00	0.00	0.00	105.60
155.100 · Prepaid Payroll	17,274.77	0.00	17,274.77	0.00	0.00	0.00	0.00	0.00	17,274.77
Total Other Current Assets	52,956.05	0.00	52,956.05	0.00	637,094.29	0.00	0.00	637,094.29	690,050.34
Total Current Assets	910,716.71	126,181.44	1,036,898.15	4,547.85	818,866.11	10,928.19	163,773.14	993,567.44	2,035,013.44
TOTAL ASSETS	910,716.71	126,181.44	1,036,898.15	4,547.85	818,866.11	10,928.19	163,773.14	993,567.44	2,035,013.44
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	(124.90)	0.00	(124.90)	0.00	0.00	0.00	0.00	0.00	(124.90)
Total Accounts Payable	(124.90)	0.00	(124.90)	0.00	0.00	0.00	0.00	0.00	(124.90)
Other Current Liabilities									
210 · Payroll Liabilities									
211.000 · Employee Reimbursement Payable	84.95	0.00	84.95	0.00	0.00	0.00	0.00	0.00	84.95
215.000 · Pension Withheld	579.73	0.00	579.73	0.00	0.00	0.00	0.00	0.00	579.73
216.000 · 457 Plan Withheld	(161.54)	0.00	(161.54)	0.00	0.00	0.00	0.00	0.00	(161.54)
218.000 · Union Dues Payable	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
219.000 · Aflac Withheld	65.78	0.00	65.78	0.00	0.00	0.00	0.00	0.00	65.78
Total 210 · Payroll Liabilities	1,108.92	0.00	1,108.92	0.00	0.00	0.00	0.00	0.00	1,108.92
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	2,222.50	0.00	5,278.76	7,501.26	7,501.26
230.008 · Due to Sewer Fund	637,094.29	0.00	637,094.29	0.00	0.00	0.00	0.00	0.00	637,094.29
Total 230 · Due to Other Funds	637,094.29	0.00	637,094.29	0.00	2,222.50	0.00	5,278.76	7,501.26	644,595.55
Total Other Current Liabilities	638,203.21	0.00	638,203.21	0.00	2,222.50	0.00	5,278.76	7,501.26	645,704.47
Total Current Liabilities	638,078.31	0.00	638,078.31	0.00	2,222.50	0.00	5,278.76	7,501.26	645,579.57
Total Liabilities									
638,078.31	0.00	638,078.31	0.00	2,222.50	0.00	5,278.76	7,501.26	645,579.57	
Equity									
289.000 · Fund Balance	71,590.86	126,178.74	197,769.60	4,547.62	766,921.80	10,928.19	136,874.36	914,724.35	1,117,041.57
Net Income	201,047.54	2.70	201,050.24	0.23	49,721.81	0.00	21,620.02	71,341.83	272,392.30
Total Equity	272,638.40	126,181.44	398,819.84	4,547.85	816,643.61	10,928.19	158,494.38	986,066.18	1,389,433.87
TOTAL LIABILITIES & EQUITY	910,716.71	126,181.44	1,036,898.15	4,547.85	818,866.11	10,928.19	163,773.14	993,567.44	2,035,013.44

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	259,228.50	981,500.00	(722,271.50)	26.41%
310 · Local Tax Enabling Act Taxes	98,302.34	335,000.00	(236,697.66)	29.34%
321 · Business Licenses and Permits	27,147.35	57,250.00	(30,102.65)	47.42%
331 · Fines and Forfeits	1,936.71	18,250.00	(16,313.29)	10.61%
341 · Interest Earnings	0.00	8.00	(8.00)	0.0%
350 · Intergovernmental Revenue	30,195.00	125,638.00	(95,443.00)	24.03%
355 · State Shared Revenue and Ent	28,099.19	151,000.00	(122,900.81)	18.61%
361 · Charges for Services	743.50	12,600.00	(11,856.50)	5.9%
362 · Public Safety	11,038.09	27,800.00	(16,761.91)	39.71%
363 · Highways and Streets	0.00	3,213.00	(3,213.00)	0.0%
380 · Miscellaneous Revenue	1,080.50	8,750.00	(7,669.50)	12.35%
387 · Contributions and Donations	0.00	2,500.00	(2,500.00)	0.0%
391.000 · Proceeds - Fixed Asset Dispos	71,301.00	40,000.00	31,301.00	178.25%
Total Income	529,072.18	1,763,509.00	(1,234,436.82)	30.0%
Expense				
401 · Administration	43,605.06	184,430.00	(140,824.94)	23.64%
402 · Finance	5,944.18	39,800.00	(33,855.82)	14.94%
403 · Tax Collection	2,352.54	23,500.00	(21,147.46)	10.01%
404 · Legal	10,157.00	89,250.00	(79,093.00)	11.38%
407 · Technology/Data Processing	6,074.32	4,100.00	1,974.32	148.15%
408 · Engineering	10,515.50	56,000.00	(45,484.50)	18.78%
409 · General Government Building	2,898.99	8,800.00	(5,901.01)	32.94%
410 · Police	125,300.48	578,636.00	(453,335.52)	21.65%
411 · Fire	12,326.68	54,050.00	(41,723.32)	22.81%
413 · UCC and Code Enforcement	6,795.00	31,250.00	(24,455.00)	21.74%
414 · Planning and Zoning	0.00	4,900.00	(4,900.00)	0.0%
430 · Public Works	59,713.88	275,342.00	(215,628.12)	21.69%
454 · Parks and Playgrounds	4,949.23	44,580.00	(39,630.77)	11.1%
457 · Civil/Military Celebrations	0.00	1,000.00	(1,000.00)	0.0%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	1,867.78			
471 · Debt Principal	0.00	51,717.00	(51,717.00)	0.0%
472 · Debt Interest	0.00	16,320.00	(16,320.00)	0.0%
485 · Capital Expenditures	35,524.00	160,700.00	(125,176.00)	22.11%
Total Expense	328,024.64	1,631,375.00	(1,303,350.36)	20.11%
Net Income	201,047.54	132,134.00	68,913.54	152.15%

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	6.19	15.00	(8.81)	41.27%
Total 341 · Interest Earnings	6.19	15.00	(8.81)	41.27%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	70,269.27	70,000.00	269.27	100.39%
Total 355 · State Shared Revenue and Ent	70,269.27	70,000.00	269.27	100.39%
Total Income	70,275.46	70,015.00	260.46	100.37%
Expense				
430 · Public Works				
430.751 · Road Salt	32,481.58	35,000.00	(2,518.42)	92.81%
430.800 · Street Lighting	16,173.86	65,000.00	(48,826.14)	24.88%
Total 430 · Public Works	48,655.44	100,000.00	(51,344.56)	48.66%
Total Expense	48,655.44	100,000.00	(51,344.56)	48.66%
Net Income	21,620.02	(29,985.00)	51,605.02	(72.1%)

VERONA BOROUGH
Budget vs. Actual - SEWER FUND

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
361 · Charges for Services				
361.400 · Sewer Rental Revenue	18,000.00			
Total 361 · Charges for Services	18,000.00			
364 · Sanitation				
364.100 · Sewage Usage Charges	196,317.79	860,000.00	(663,682.21)	22.83%
Total 364 · Sanitation	196,317.79	860,000.00	(663,682.21)	22.83%
395 · Prior Periods				
395.100 · Prior Period Refunds	3,789.99			
Total 395 · Prior Periods	3,789.99			
Total Income	218,107.78	860,000.00	(641,892.22)	25.36%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	807.72	3,500.00	(2,692.28)	23.08%
401.111 · Salary - Other Admin	0.00	500.00	(500.00)	0.0%
401.192 · FICA/Medicare	61.70	306.00	(244.30)	20.16%
401.196 · Healthcare Insurance	0.00	1,372.00	(1,372.00)	0.0%
401.197 · 457 Plan Contributions	0.00	240.00	(240.00)	0.0%
Total 401.100 · Personal Services	869.42	5,918.00	(5,048.58)	14.69%
Total 401 · Administration	869.42	5,918.00	(5,048.58)	14.69%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	6,581.00	4,000.00	2,581.00	164.53%
Total 408.300 · Other Services & Charges	6,581.00	4,000.00	2,581.00	164.53%
Total 408 · Engineering	6,581.00	4,000.00	2,581.00	164.53%
429 · Sewage Collection and Treatment				
429.300 · Other Services and Charges				
429.364 · Sewage Treatment	160,935.55	786,840.00	(625,904.45)	20.45%
Total 429.300 · Other Services and Charges	160,935.55	786,840.00	(625,904.45)	20.45%
Total 429 · Sewage Collection and Treatment	160,935.55	786,840.00	(625,904.45)	20.45%
430 · Public Works				
430.740 · Major Expenditures	0.00	70,000.00	(70,000.00)	0.0%
Total 430 · Public Works	0.00	70,000.00	(70,000.00)	0.0%
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	19,747.00	(19,747.00)	0.0%
Total 485 · Capital Expenditures	0.00	19,747.00	(19,747.00)	0.0%
Total Expense	168,385.97	886,505.00	(718,119.03)	18.99%
Net Income	49,721.81	(26,505.00)	76,226.81	(187.59%)

VERONA BOROUGH
Budget vs. Actual - ARPA FUND

January through March 2022

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	2.70			
Total 341 · Interest Earnings	2.70			
352.530 · Fed Shared Revenues to Gov Unit	0.00	126,179.00	(126,179.00)	0.0%
Total Income	2.70	126,179.00	(126,176.30)	0.0%
Expense				
485 · Capital Expenditures				
485.430 · DPW Capital	0.00	33,294.00	(33,294.00)	0.0%
Total 485 · Capital Expenditures	0.00	33,294.00	(33,294.00)	0.0%
Total Expense	0.00	33,294.00	(33,294.00)	0.0%
Net Income	2.70	92,885.00	(92,882.30)	0.0%

VERONA BOROUGH
List of Bills
March 10 through April 13, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	EFT	03/28/2022	ADOBE#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(15.89)
TOTAL							<u>(15.89)</u>
Bill Pmt -Check 21003		03/23/2022	AED PROFESSIONALS 39804		100.000 · S&T General Checking 0163		
Bill	86899	03/01/2022	CHARGE-PAK ORIGINAL BILL DATE 10/07/2021		410.241 · General Supplies	General:01 General Fund	(297.00)
TOTAL							<u>(297.00)</u>
Bill Pmt -Check 20988		03/16/2022	AFLAC F9P24		100.000 · S&T General Checking 0163		
Bill	476898	03/01/2022	EMPLOYEE INSURANCE WITHHELD FROM PAYROLL		219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							<u>(65.78)</u>
Check		04/01/2022	AMAZON#		100.000 · S&T General Checking 0163		
					401.210 · Office Supplies	General:01 General Fund	(71.48)
					430.241 · General Supplies	General:01 General Fund	(39.99)
TOTAL							<u>(111.47)</u>
Check	EFT	03/25/2022	BATTERIES + BULBS#		100.000 · S&T General Checking 0163		
					430.241 · General Supplies	General:01 General Fund	(45.95)
TOTAL							<u>(45.95)</u>
Check	EFT	03/10/2022	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
					402.312 · Accounting Services	General:01 General Fund	(1,740.39)
TOTAL							<u>(1,740.39)</u>
Check	EFT	04/10/2022	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
					402.312 · Accounting Services	General:01 General Fund	(1,432.70)
TOTAL							<u>(1,432.70)</u>
Bill Pmt -Check 21056		04/13/2022	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	125171	04/01/2022			404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
					404.111 · Solicitor - Hourly	General:01 General Fund	(945.00)
TOTAL							<u>(2,695.00)</u>
Bill Pmt -Check 21004		03/23/2022	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	617	03/08/2022			413.313 · UCC/Code Enforcement - General	General:01 General Fund	(455.00)
TOTAL							<u>(455.00)</u>
Bill Pmt -Check 21005		03/23/2022	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		

VERONA BOROUGH
List of Bills
March 10 through April 13, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	23110	03/01/2022			430.241 · General Supplies	General:01 General Fund	(59.18)
TOTAL							(59.18)
Bill Pmt -Check 21057		04/13/2022	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	25919	04/01/2022			430.241 · General Supplies	General:01 General Fund	(63.86)
TOTAL							(63.86)
Bill Pmt -Check 21006		03/23/2022	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5099489755	03/14/2022	FIRST AID POLICE		410.241 · General Supplies	General:01 General Fund	(58.03)
TOTAL							(58.03)
Bill Pmt -Check 21007		03/23/2022	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	03/03/2022	03/03/2022			430.324 · Cellular Phone Service	General:01 General Fund	(44.45)
					401.321 · Telephone	General:01 General Fund	(113.85)
					410.324 · Cellular Phone Service	General:01 General Fund	(88.35)
					430.324 · Cellular Phone Service	General:01 General Fund	(41.39)
					401.321 · Telephone	General:01 General Fund	(82.78)
					410.324 · Cellular Phone Service	General:01 General Fund	(82.78)
TOTAL							(453.60)
Bill Pmt -Check 21008		03/23/2022	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(79.61)
TOTAL							(79.61)
Bill Pmt -Check 20989		03/16/2022	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	03/01/2022	03/01/2022			410.324 · Cellular Phone Service	General:01 General Fund	(153.25)
TOTAL							(153.25)
Bill Pmt -Check 21058		04/13/2022	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	04/01/2022	04/01/2022			410.324 · Cellular Phone Service	General:01 General Fund	(163.25)
TOTAL							(163.25)
Bill Pmt -Check 21047		04/06/2022	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	03/16/2022	04/01/2022	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(191.64)
TOTAL							(191.64)
Bill Pmt -Check 21009		03/23/2022	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	25400	03/14/2022	STOP WATCHES TESTED/CERT		410.374 · Vehicle Maintenance	General:01 General Fund	(70.00)
TOTAL							(70.00)

VERONA BOROUGH
List of Bills
March 10 through April 13, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21010	03/23/2022	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	75648439	03/06/2022	COPIER LEASE		401.217 · Photocopier Lease	General:01 General Fund	(80.33)
			COPIER LEASE		410.217 · Photocopier Lease	General:01 General Fund	(80.32)
TOTAL							(160.65)
Bill Pmt -Check	21018	03/23/2022	DUQUESNE LIGHT 0863-631-912		100.000 · S&T General Checking 0163		
Bill	086234488796	03/15/2022	SOUTH AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(30.83)
TOTAL							(30.83)
Bill Pmt -Check	21024	03/30/2022	DUQUESNE LIGHT 0902-740-000		100.000 · S&T General Checking 0163		
Bill	090598042521	03/15/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(19.99)
TOTAL							(19.99)
Bill Pmt -Check	21025	03/30/2022	DUQUESNE LIGHT 1211-800-000		100.000 · S&T General Checking 0163		
Bill	121252694149	03/15/2022	ALLEG RVR BLVD/CHAIR		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(32.37)
TOTAL							(32.37)
Bill Pmt -Check	21026	03/30/2022	DUQUESNE LIGHT 1902-740-000		100.000 · S&T General Checking 0163		
Bill	190624751165	03/15/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(50.42)
TOTAL							(50.42)
Bill Pmt -Check	21027	03/30/2022	DUQUESNE LIGHT 2808-210-000		100.000 · S&T General Checking 0163		
Bill	280656740636	03/15/2022	JAMES & JONES ST		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(29.15)
TOTAL							(29.15)
Bill Pmt -Check	21028	03/30/2022	DUQUESNE LIGHT 2902-740-000		100.000 · S&T General Checking 0163		
Bill	290701645281	03/15/2022	915 ALLEG RVR BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(31.83)
TOTAL							(31.83)
Bill Pmt -Check	21029	03/30/2022	DUQUESNE LIGHT 3864-137-234		100.000 · S&T General Checking 0163		
Bill	386161172175	03/15/2022	ATHLETIC ST CONCESSION STAND		454.361 · Electricity	General:01 General Fund	(35.28)
TOTAL							(35.28)
Bill Pmt -Check	20990	03/16/2022	DUQUESNE LIGHT 4893-100-000		100.000 · S&T General Checking 0163		
Bill	489659409642	03/01/2022	ALLEG RVR/CENTER		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(24.20)
TOTAL							(24.20)
Bill Pmt -Check	21059	04/13/2022	DUQUESNE LIGHT 4893-100-000		100.000 · S&T General Checking 0163		
Bill	04/01/2022	04/01/2022	ALLEG RVR/CENTER		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(24.20)

VERONA BOROUGH
List of Bills
March 10 through April 13, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(24.20)
Bill Pmt -Check	21030	03/30/2022	DUQUESNE LIGHT 4913-600-000		100.000 · S&T General Checking 0163		
Bill	491926431694	03/15/2022	ALLEG RVR BLVD/POST		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(26.96)
TOTAL							(26.96)
Bill Pmt -Check	21031	03/30/2022	DUQUESNE LIGHT 5626-600-000		100.000 · S&T General Checking 0163		
Bill	562081097811	03/15/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(44.77)
TOTAL							(44.77)
Bill Pmt -Check	21019	03/23/2022	DUQUESNE LIGHT 5811-130-000		100.000 · S&T General Checking 0163		
Bill	581502205901	03/15/2022	465 PARKER ST		411.361 · Electricity	General:01 General Fund	(419.66)
TOTAL							(419.66)
Bill Pmt -Check	20991	03/16/2022	DUQUESNE LIGHT 5893-100-000		100.000 · S&T General Checking 0163		
Bill	589922872918	03/01/2022	ALLEG RVER/SOUTH ST		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(26.11)
TOTAL							(26.11)
Bill Pmt -Check	21060	04/13/2022	DUQUESNE LIGHT 5893-100-000		100.000 · S&T General Checking 0163		
Bill	04/01/2022	04/01/2022	ALLEG RVER/SOUTH ST		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(26.11)
TOTAL							(26.11)
Bill Pmt -Check	21032	03/30/2022	DUQUESNE LIGHT 5913-600-000		100.000 · S&T General Checking 0163		
Bill	591916474352	03/15/2022	ALLEG RIVER BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(41.64)
TOTAL							(41.64)
Bill Pmt -Check	21020	03/23/2022	DUQUESNE LIGHT 6695-510-000		100.000 · S&T General Checking 0163		
Bill	669315568062	03/15/2022	328 ARCH ST		430.361 · Electricity	General:01 General Fund	(17.82)
TOTAL							(17.82)
Bill Pmt -Check	21021	03/23/2022	DUQUESNE LIGHT 6893-100-000		100.000 · S&T General Checking 0163		
Bill	689377720315	03/15/2022	FRONT ST @ ALLEG		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(32.20)
TOTAL							(32.20)
Bill Pmt -Check	20992	03/16/2022	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782224096823	03/01/2022	ALLEG RVR BLVD 1ST LAMPPOST SOUTH OF JAMES		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(4,695.86)
TOTAL							(4,695.86)
Bill Pmt -Check	21033	03/30/2022	DUQUESNE LIGHT 7881-950-000		100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	788136462619	03/15/2022	E RAILROAD/BLOSM RES		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(83.87)
TOTAL							(83.87)
Bill Pmt -Check 20993		03/16/2022	DUQUESNE LIGHT 8423-078-274		100.000 · S&T General Checking 0163		
Bill	842442652542	03/01/2022	WILDWOOD RD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(25.60)
TOTAL							(25.60)
Bill Pmt -Check 21061		04/13/2022	DUQUESNE LIGHT 8423-078-274		100.000 · S&T General Checking 0163		
Bill	04012022	04/01/2022	WILDWOOD RD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(25.60)
TOTAL							(25.60)
Bill Pmt -Check 21034		03/30/2022	DUQUESNE LIGHT 8881-950-000		100.000 · S&T General Checking 0163		
Bill	888485352247	03/15/2022	736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(225.06)
TOTAL							(225.06)
Bill Pmt -Check 21035		03/30/2022	DUQUESNE LIGHT 9881-950-000		100.000 · S&T General Checking 0163		
Bill	988564007517	03/15/2022	741 ALLEG RVR BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(52.43)
TOTAL							(52.43)
Bill Pmt -Check 21022		03/23/2022	DUQUESNE LIGHT 9885-330-000		100.000 · S&T General Checking 0163		
Bill	988740638072	03/15/2022	813 ALLEG RVR BLVD STREETLIGHT		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(30.53)
TOTAL							(30.53)
Bill Pmt -Check 20994		03/16/2022	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	03/01/2022	03/01/2022	STREET DEPT		430.241 · General Supplies	General:01 General Fund	(389.22)
TOTAL							(389.22)
Bill Pmt -Check 21062		04/13/2022	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	04/01/2022	04/01/2022	STREET DEPT		430.372 · Basic Street Maintenance	General:01 General Fund	(29.97)
TOTAL					430.241 · General Supplies	General:01 General Fund	(547.99)
							(577.96)
Bill Pmt -Check 21048		04/06/2022	FLYNN'S TIRE & AUTO SERVICE		100.000 · S&T General Checking 0163		
Bill	INV319-173436	04/01/2022	TIRE VALVE REPAIR		410.374 · Vehicle Maintenance	General:01 General Fund	(59.95)
TOTAL							(59.95)
Bill Pmt -Check 21036		03/30/2022	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
Bill	R1105250359	03/11/2022			401.216 · Postage Machine Lease	General:01 General Fund	(100.56)
TOTAL							(100.56)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21063	04/13/2022	GENERAL CODE VE2483		100.000 · S&T General Checking 0163		
Bill	GC00116602	04/01/2022	ECODE360 ANNUAL MAINTENANCE		404.318 · Codification	General:01 General Fund	(995.00)
TOTAL							(995.00)
Bill Pmt -Check	21049	04/06/2022	GLATFELTER INSURANCE GROUP C50412		100.000 · S&T General Checking 0163		
Bill	26918126	04/01/2022	PROPERTY		401.351 · Property, General Liability Ins	General:01 General Fund	(831.75)
			INLAND MARINE		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(688.75)
			CRIME		410.352 · Police Professional Liability	General:01 General Fund	(48.00)
			GENERAL LIAB		410.351 · Property, General Liability Ins	General:01 General Fund	(1,609.50)
			GENERAL LIAB		430.351 · Property, General Liability Ins	General:01 General Fund	(1,609.50)
			PUBLIC OFFICIAL		401.352 · Public Officials' Liability Ins	General:01 General Fund	(1,661.00)
			EXCESS LIAB		410.352 · Police Professional Liability	General:01 General Fund	(1,306.00)
			AUTO		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,339.00)
			AUTO		430.351 · Property, General Liability Ins	General:01 General Fund	(1,805.50)
			AUTO		410.351 · Property, General Liability Ins	General:01 General Fund	(515.00)
TOTAL							(11,414.00)
Bill Pmt -Check	21037	03/30/2022	GODSELL WINDOW CLEANING		100.000 · S&T General Checking 0163		
Bill	03/19/2022	03/19/2022	WINDOW CLEANING		409.373 · Repairs and Maintenance	General:01 General Fund	(45.00)
TOTAL							(45.00)
Bill Pmt -Check	20995	03/16/2022	GOLDEN EQUIPMENT CO INC		100.000 · S&T General Checking 0163		
Bill	2248263	03/03/2022	GB WIRE SEGMENTS		430.374 · Machinery & Equip Maintenance	General:01 General Fund	(432.00)
TOTAL							(432.00)
Bill Pmt -Check	21038	03/30/2022	GUTTMAN ENERGY INC VER20TS0001		100.000 · S&T General Checking 0163		
Bill	R2026856	03/01/2022	250 GAL ULSD WINTER		430.231 · Vehicle Fuel	General:01 General Fund	(846.16)
TOTAL							(846.16)
Bill Pmt -Check	21064	04/13/2022	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10327218	04/01/2022			430.372 · Basic Street Maintenance	General:01 General Fund	(386.55)
TOTAL							(386.55)
Bill Pmt -Check	21011	03/23/2022	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	220304011372	03/04/2022	ADMIN VISION		401.196 · Healthcare Insurance	General:01 General Fund	(5.77)
			POLICE VISION		410.196 · Healthcare Insurance	General:01 General Fund	(11.54)
			DPW VISION		430.196 · Health Insurance	General:01 General Fund	(17.31)
			ADMIN HEALTH		401.196 · Healthcare Insurance	General:01 General Fund	(608.45)
			POLICE HEALTH		410.196 · Healthcare Insurance	General:01 General Fund	(2,654.41)
			DPW HEALTH		430.196 · Health Insurance	General:01 General Fund	(1,914.13)
TOTAL							(5,211.61)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21012	03/23/2022	HUFFMAN, LEE		100.000 · S&T General Checking 0163		
Bill	REFUND	03/15/2022	OVERPAYMENT REFUND		321.500 · Regulated Rental License	General:01 General Fund	(35.00)
TOTAL							(35.00)
Bill Pmt -Check	21013	03/23/2022	KIRKMAN BUILDING SERVICES LLC		100.000 · S&T General Checking 0163		
Bill	38	03/15/2022			409.450 · Contracted Services - Janitor	General:01 General Fund	(638.60)
TOTAL							(638.60)
Bill Pmt -Check	21039	03/30/2022	KISKI VALLEY UNIFORMS & SUPPLY		100.000 · S&T General Checking 0163		
Bill	214530	03/01/2022	ORG BILL DATED 10/12/2021 - FRANKOS		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(189.00)
TOTAL							(189.00)
Bill Pmt -Check	21065	04/13/2022	LOCAL UNION 636		100.000 · S&T General Checking 0163		
Bill	Q1 2022	04/01/2022	GUGGIE JABLONSKI RANDAS		218.000 · Union Dues Payable 218.000 · Union Dues Payable 218.000 · Union Dues Payable	General:01 General Fund General:01 General Fund General:01 General Fund	(210.00) (165.00) (165.00)
TOTAL							(540.00)
Bill Pmt -Check	20996	03/16/2022	LOWES BUSINESS ACCT/SYNCR X3845		100.000 · S&T General Checking 0163		
Bill	03/02/2022	03/02/2022			430.241 · General Supplies 430.750 · Minor Expenditures	General:01 General Fund General:01 General Fund	(84.75) (65.05)
TOTAL							(149.80)
Bill Pmt -Check	21040	03/30/2022	MARKL SUPPLY COMPANY 715		100.000 · S&T General Checking 0163		
Bill	00313699-1	03/15/2022	AMMO		410.239 · Ammunition and Range Supplies	General:01 General Fund	(400.56)
TOTAL							(400.56)
Bill Pmt -Check	21014	03/23/2022	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	15657	03/09/2022	2016 FORD BRAKES		410.374 · Vehicle Maintenance	General:01 General Fund	(771.60)
TOTAL							(771.60)
Check		03/11/2022	MICROSOFT#		100.000 · S&T General Checking 0163		
TOTAL					407.271 · Administration Software	General:01 General Fund	(106.99)
							(106.99)
Bill Pmt -Check	21002	03/16/2022	MILTS GREAT LAWN		100.000 · S&T General Checking 0163		
Bill	03/10/2022	03/10/2022	736 E RAILROAD PREPAY FOR YEAR		409.373 · Repairs and Maintenance	General:01 General Fund	(825.17)
Bill	03/10/2022	03/10/2022	CRIBBS PREPAY FOR YEAR		454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,801.20)
Bill	03/10/2022	03/10/2022	RIVERBANK PARK PREPAY FOR YEAR		454.373 · Repairs/Maint - Buildings	General:01 General Fund	(398.24)
TOTAL							(3,024.61)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21041	03/30/2022	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	636781	03/11/2022	RIVERBANK PARK		454.241 · General Supplies	General:01 General Fund	(120.00)
TOTAL							(120.00)
Bill Pmt -Check	21042	03/30/2022	MUNI AUTH OF OAKMONT 14C00223-0		100.000 · S&T General Checking 0163		
Bill	03/21/2022	03/20/2022			411.363 · Hydrant Services	General:01 General Fund	(1,705.00)
TOTAL							(1,705.00)
Bill Pmt -Check	20997	03/16/2022	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	03/01/2022	03/01/2022			430.374 · Machinery & Equip Maintenance	General:01 General Fund	(612.94)
					410.374 · Vehicle Maintenance	General:01 General Fund	(53.26)
TOTAL							(666.20)
Bill Pmt -Check	21066	04/13/2022	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	04/01/2022	04/01/2022			430.374 · Machinery & Equip Maintenance	General:01 General Fund	(23.28)
TOTAL							(23.28)
Bill Pmt -Check	21050	04/06/2022	NORTH EASTERN UNIFORMS & EQUIP INC		100.000 · S&T General Checking 0163		
Bill	57792	04/01/2022	JANOCKO		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(130.00)
TOTAL							(130.00)
Check		03/21/2022	PAYCHEX#		100.000 · S&T General Checking 0163		
TOTAL					402.310 · Payroll Services	General:01 General Fund	(154.67)
Check		04/01/2022	PAYCHEX#		100.000 · S&T General Checking 0163		
TOTAL					402.310 · Payroll Services	General:01 General Fund	(94.67)
Bill Pmt -Check	20998	03/16/2022	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	47933	03/08/2022	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(727.50)
TOTAL							(727.50)
Bill Pmt -Check	21051	04/06/2022	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	48748	04/01/2022	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(969.30)
TOTAL							(969.30)
Bill Pmt -Check	20999	03/16/2022	PENPRIME WORKERS COMPENSATION VERON-1		100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	11180	03/01/2022			410.195 · Workers' Compensation Ins	General:01 General Fund	(96.80)
					401.195 · Workers' Comp Insurance	General:01 General Fund	(26.40)
					430.195 · Workers' Compensation	General:01 General Fund	(52.80)
TOTAL							<u>(176.00)</u>
Bill Pmt -Check 21052		04/06/2022	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	MARCH 2022	04/01/2022		PENSION WITHHELD FROM PAYROLL	215.000 · Pension Withheld	General:01 General Fund	(579.73)
TOTAL							<u>(579.73)</u>
Bill Pmt -Check 21000		03/16/2022	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	03/01/2022	03/01/2022		VFD	411.362 · Natural Gas	General:01 General Fund	(245.00)
TOTAL							<u>(245.00)</u>
Bill Pmt -Check 21067		04/13/2022	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	04/01/2022	04/01/2022		VFD	411.362 · Natural Gas	General:01 General Fund	(119.28)
TOTAL							<u>(119.28)</u>
Bill Pmt -Check 21001		03/16/2022	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	03/01/2022	03/01/2022		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(391.57)
TOTAL							<u>(391.57)</u>
Bill Pmt -Check 21068		04/13/2022	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	04/01/2022	04/01/2022		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(228.03)
TOTAL							<u>(228.03)</u>
Check		03/14/2022	POSTALIA#		100.000 · S&T General Checking 0163		
					401.215 · Postage and Delivery	General:01 General Fund	(250.00)
TOTAL							<u>(250.00)</u>
Bill Pmt -Check 21069		04/13/2022	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
Bill	Q1 2022	04/01/2022			410.194 · Unemployment Comp Insurance	General:01 General Fund	(223.17)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(32.63)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(169.68)
					430.194 · Unemployment Comp Ins	General:01 General Fund	(285.00)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(285.00)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(14.09)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(56.33)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(55.96)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(103.06)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(56.33)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
					430.194 · Unemployment Comp Ins	General:01 General Fund	(285.00)
					430.194 · Unemployment Comp Ins	General:01 General Fund	(285.00)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(116.98)
					410.194 · Unemployment Comp Insurance	General:01 General Fund	(256.92)
					401.194 · Unemployment Comp Ins	General:01 General Fund	(285.00)
					401.194 · Unemployment Comp Ins	General:01 General Fund	(21.38)
TOTAL							<u>(3,101.53)</u>
Check	EFT	03/18/2022	QUIK PAVE#		100.000 · S&T General Checking 0163		
					430.372 · Basic Street Maintenance	General:01 General Fund	(398.00)
TOTAL							<u>(398.00)</u>
Bill Pmt -Check	21043	03/30/2022	QUILL LLC 3797731		100.000 · S&T General Checking 0163		
Bill	23582342	03/07/2022	PAPER, ENVELOPES		401.241 · General Supplies	General:01 General Fund	(262.33)
TOTAL							<u>(262.33)</u>
Bill Pmt -Check	21070	04/13/2022	QUILL LLC 3797731		100.000 · S&T General Checking 0163		
Bill	23984786	04/01/2022	BATHROOM SUPPLIES		401.210 · Office Supplies	General:01 General Fund	(209.67)
Bill	23938818	04/01/2022	TONER		401.210 · Office Supplies	General:01 General Fund	(34.29)
TOTAL							<u>(243.96)</u>
Bill Pmt -Check	21053	04/06/2022	REAL PROPERTY MANAGEMENT PITTSBURGH		100.000 · S&T General Checking 0163		
Bill	REFUND	04/01/2022			321.500 · Regulated Rental License	General:01 General Fund	(35.00)
TOTAL							<u>(35.00)</u>
Bill Pmt -Check	21054	04/06/2022	RTR BUSINESS PRODUCTS INC 602901		100.000 · S&T General Checking 0163		
Bill	37276	04/01/2022			401.217 · Photocopier Lease	General:01 General Fund	(310.12)
					410.217 · Photocopier Lease	General:01 General Fund	(181.25)
TOTAL							<u>(491.37)</u>
Bill Pmt -Check	21071	04/13/2022	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	MARCH 2022	04/01/2022			410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							<u>(175.00)</u>
Bill Pmt -Check	21055	04/06/2022	SENATE ENGINEERING		100.000 · S&T General Checking 0163		
Bill	960975	04/01/2022			414.310 · Zoning - Prof Fees	General:01 General Fund	(268.00)
Bill	60976	04/01/2022			408.313 · Engr Services - General	General:01 General Fund	(1,373.00)
Bill	60972	04/01/2022			408.313 · Engr Services - General	Special Funds:35 Liquid Fuels	(938.00)
Bill	60973	04/01/2022			408.313 · Engr Services - General	Special Funds:35 Liquid Fuels	(558.25)
Bill	60974	04/01/2022			408.313 · Engr Services - General	Special Funds:35 Liquid Fuels	(268.00)
TOTAL							<u>(3,405.25)</u>

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21023	03/23/2022	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1268909	03/15/2022	OFFICE NATURAL GAS		401.362 · Natural Gas	General:01 General Fund	(1,428.73)
TOTAL							(1,428.73)
Bill Pmt -Check	20987	03/10/2022	SPRINT 590447144		100.000 · S&T General Checking 0163		
Bill	02/23/2022	03/01/2022	412-498-8971		410.324 · Cellular Phone Service	General:01 General Fund	(45.00)
			412-722-6815		410.324 · Cellular Phone Service	General:01 General Fund	(25.00)
			412-722-9448		410.324 · Cellular Phone Service	General:01 General Fund	(35.00)
			412-475-6687		401.321 · Telephone	General:01 General Fund	(98.28)
			412-677-8811		410.324 · Cellular Phone Service	General:01 General Fund	(59.52)
TOTAL							(262.80)
Check	EFT	03/30/2022	TRANSAMERICA#		100.000 · S&T General Checking 0163		
			PMT		216.000 · 457 Plan Withheld	General:01 General Fund	(323.08)
			ER MATCH		401.197 · 457 Plan Contributions	General:01 General Fund	(323.08)
TOTAL							(646.16)
Bill Pmt -Check	21072	04/13/2022	TRI STATE FIRE & SERVICE LLC VER#1		100.000 · S&T General Checking 0163		
Bill	1049	04/01/2022			411.374 · Vehicle Maint/Repair	General:01 General Fund	(696.76)
TOTAL							(696.76)
Bill Pmt -Check	21073	04/13/2022	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163		
Bill	04/01/2022	04/01/2022	ZONING HEARING		404.341 · Legal Advertising	General:01 General Fund	(347.25)
TOTAL							(347.25)
Bill Pmt -Check	21044	03/30/2022	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	0745961919	03/22/2022	WIPES		430.241 · General Supplies	General:01 General Fund	(54.98)
			MATS		409.373 · Repairs and Maintenance	General:01 General Fund	(24.61)
TOTAL							(79.59)
Bill Pmt -Check	21015	03/23/2022	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	174221005	03/03/2022	ADMIN DENTAL		401.196 · Healthcare Insurance	General:01 General Fund	(27.37)
			POLICE DENTAL		410.196 · Healthcare Insurance	General:01 General Fund	(82.11)
			DPW DENTAL		430.196 · Health Insurance	General:01 General Fund	(82.11)
TOTAL							(191.59)
Bill Pmt -Check	21045	03/30/2022	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10006049876	03/15/2022	BRACKEN HEALTH INSURANCE		410.196 · Healthcare Insurance	General:01 General Fund	(302.00)
TOTAL							(302.00)
Bill Pmt -Check	21016	03/23/2022	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		

VERONA BOROUGH
List of Bills
March 10 through April 13, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	03/03/2022	03/03/2022	CALL FORWARDING		401.321 · Telephone	General:01 General Fund	(36.84)
TOTAL							<u>(36.84)</u>
Bill Pmt -Check 21017		03/23/2022	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	2558	03/15/2022			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(293.12)
TOTAL							<u>(293.12)</u>
Bill Pmt -Check 21046		03/30/2022	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	79762527	03/23/2022	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(1,141.58)
			CARD 0003		411.231 · Vehicle Fuel	General:01 General Fund	(200.94)
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(130.55)
			CARD 0006		411.231 · Vehicle Fuel	General:01 General Fund	(77.50)
TOTAL							<u>(1,550.57)</u>
							<u><u>(61,206.99)</u></u>