

VERONA BOROUGH  
Balance Sheet by Fund  
As of May 31, 2023

	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
<b>ASSETS</b>									
Current Assets									
Checking/Savings									
100.000 · S&T General Checking 0163	1,456,708.34	0.00	1,456,708.34	0.00	18,000.00	0.00	0.00	18,000.00	1,474,708.34
100.005 · S&T Fire Escrow 7407	33,952.82	0.00	33,952.82	0.00	0.00	0.00	0.00	0.00	33,952.82
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	411,627.17	0.00	0.00	411,627.17	411,627.17
100.010 · S&T Seizure Checking 8316	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	242,271.92	242,271.92	0.00	0.00	0.00	0.00	0.00	242,271.92
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	153,701.94	153,701.94	153,701.94
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,680.56	0.00	0.00	0.00	0.00	4,680.56
110.000 · Petty Cash	187.07	0.00	187.07	0.00	0.00	0.00	0.00	0.00	187.07
<b>Total Checking/Savings</b>	<b>1,490,848.23</b>	<b>242,271.92</b>	<b>1,733,120.15</b>	<b>4,680.56</b>	<b>429,627.17</b>	<b>10,928.19</b>	<b>153,701.94</b>	<b>594,257.30</b>	<b>2,332,058.01</b>
Accounts Receivable									
125.000 · Accounts Receivable	4,944.99	0.00	4,944.99	0.00	0.00	0.00	0.00	0.00	4,944.99
<b>Total Accounts Receivable</b>	<b>4,944.99</b>	<b>0.00</b>	<b>4,944.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,944.99</b>
Other Current Assets									
128.000 · Misc Receivable	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	486,148.05	0.00	0.00	486,148.05	486,148.05
130.008 · Due from Sewer Fund	71,236.96	0.00	71,236.96	0.00	0.00	0.00	0.00	0.00	71,236.96
130.035 · Due from Liquid Fuels Fund	5,797.66	0.00	5,797.66	0.00	0.00	0.00	0.00	0.00	5,797.66
<b>Total 130 · Due from Other Funds</b>	<b>77,034.62</b>	<b>0.00</b>	<b>77,034.62</b>	<b>0.00</b>	<b>486,148.05</b>	<b>0.00</b>	<b>0.00</b>	<b>486,148.05</b>	<b>563,182.67</b>
137.000 · Tax Clearing	12,934.81	0.00	12,934.81	0.00	0.00	0.00	0.00	0.00	12,934.81
<b>Total Other Current Assets</b>	<b>90,044.43</b>	<b>0.00</b>	<b>90,044.43</b>	<b>0.00</b>	<b>486,148.05</b>	<b>0.00</b>	<b>0.00</b>	<b>486,148.05</b>	<b>576,192.48</b>
<b>Total Current Assets</b>	<b>1,585,837.65</b>	<b>242,271.92</b>	<b>1,828,109.57</b>	<b>4,680.56</b>	<b>915,775.22</b>	<b>10,928.19</b>	<b>153,701.94</b>	<b>1,080,405.35</b>	<b>2,913,195.48</b>
<b>TOTAL ASSETS</b>	<b>1,585,837.65</b>	<b>242,271.92</b>	<b>1,828,109.57</b>	<b>4,680.56</b>	<b>915,775.22</b>	<b>10,928.19</b>	<b>153,701.94</b>	<b>1,080,405.35</b>	<b>2,913,195.48</b>
<b>LIABILITIES &amp; EQUITY</b>									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	679.99	0.00	679.99	0.00	0.00	0.00	0.00	0.00	679.99
<b>Total Accounts Payable</b>	<b>679.99</b>	<b>0.00</b>	<b>679.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679.99</b>
Other Current Liabilities									
210 · Payroll Liabilities									
218.000 · Union Dues Payable	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
219.000 · Aflac Withheld	65.78	0.00	65.78	0.00	0.00	0.00	0.00	0.00	65.78
<b>Total 210 · Payroll Liabilities</b>	<b>425.78</b>	<b>0.00</b>	<b>425.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>425.78</b>
230 · Due to Other Funds									

VERONA BOROUGH  
Balance Sheet by Fund  
As of May 31, 2023

	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
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	71,236.96	0.00	5,797.66	77,034.62	77,034.62
230.008 · Due to Sewer Fund	486,148.05	0.00	486,148.05	0.00	0.00	0.00	0.00	0.00	486,148.05
Total 230 · Due to Other Funds	486,148.05	0.00	486,148.05	0.00	71,236.96	0.00	5,797.66	77,034.62	563,182.67
248.000 · Fire Escrow	33,952.82	0.00	33,952.82	0.00	0.00	0.00	0.00	0.00	33,952.82
251.050 · Due to Bike Derby	2,642.75	0.00	2,642.75	0.00	0.00	0.00	0.00	0.00	2,642.75
Total Other Current Liabilities	523,169.40	0.00	523,169.40	0.00	71,236.96	0.00	5,797.66	77,034.62	600,204.02
Total Current Liabilities	523,849.39	0.00	523,849.39	0.00	71,236.96	0.00	5,797.66	77,034.62	600,884.01
Total Liabilities	523,849.39	0.00	523,849.39	0.00	71,236.96	0.00	5,797.66	77,034.62	600,884.01
Equity									
265.000 · Suspense	(368.39)	0.00	(368.39)	0.00	0.00	0.00	0.00	0.00	(368.39)
289.000 · Fund Balance	457,795.10	245,611.72	703,406.82	4,613.25	885,379.98	10,928.19	110,412.57	1,006,720.74	1,714,740.81
Net Income	604,561.55	(3,339.80)	601,221.75	67.31	(40,841.72)	0.00	37,491.71	(3,350.01)	597,939.05
Total Equity	1,061,988.26	242,271.92	1,304,260.18	4,680.56	844,538.26	10,928.19	147,904.28	1,003,370.73	2,312,311.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,585,837.65</b>	<b>242,271.92</b>	<b>1,828,109.57</b>	<b>4,680.56</b>	<b>915,775.22</b>	<b>10,928.19</b>	<b>153,701.94</b>	<b>1,080,405.35</b>	<b>2,913,195.48</b>

VERONA BOROUGH  
Budget vs. Actual - GENERAL FUND

January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301 · Real Estate Taxes	828,499.68	965,000.00	(136,500.32)	85.86%
310 · Local Tax Enabling Act Taxes	178,017.83	335,000.00	(156,982.17)	53.14%
321 · Business Licenses and Permits	35,686.69	60,500.00	(24,813.31)	58.99%
331 · Fines and Forfeits	12,942.06	15,250.00	(2,307.94)	84.87%
341 · Interest Earnings	0.00	8.00	(8.00)	0.0%
342.000 · Rents and Royalties	0.00	0.00	0.00	0.0%
350 · Intergovernmental Revenue	1,489.00	75,000.00	(73,511.00)	1.99%
352.530 · Fed Shared Revenues to Gov Unit	0.00	0.00	0.00	0.0%
354 · 354 State Cap & Op Grants	0.00	0.00	0.00	0.0%
355 · State Shared Revenue and Ent	49,779.28	167,000.00	(117,220.72)	29.81%
357 · Local Government Units	3,918.23	0.00	3,918.23	100.0%
361 · Charges for Services	2,475.00	4,500.00	(2,025.00)	55.0%
362 · Public Safety	9,696.58	21,800.00	(12,103.42)	44.48%
363 · Highways and Streets	0.00	3,500.00	(3,500.00)	0.0%
364 · Sanitation	0.00	0.00	0.00	0.0%
380 · Miscellaneous Revenue	2,511.99	11,900.00	(9,388.01)	21.11%
387 · Contributions and Donations	0.00	2,500.00	(2,500.00)	0.0%
388 · Fiduciary Funds	0.00	0.00	0.00	0.0%
391.000 · Proceeds - Fixed Asset Dispos	0.00	0.00	0.00	0.0%
392 · Interfund Transfers In	0.00	0.00	0.00	0.0%
395 · Prior Periods	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,125,016.34</b>	<b>1,661,958.00</b>	<b>(536,941.66)</b>	<b>67.69%</b>
<b>Gross Profit</b>	<b>1,125,016.34</b>	<b>1,661,958.00</b>	<b>(536,941.66)</b>	<b>67.69%</b>
<b>Expense</b>				
401 · Administration	80,457.83	212,160.00	(131,702.17)	37.92%
402 · Finance	10,767.36	36,200.00	(25,432.64)	29.74%
403 · Tax Collection	6,388.21	20,100.00	(13,711.79)	31.78%
404 · Legal	18,826.41	60,700.00	(41,873.59)	31.02%
407 · Technology/Data Processing	7,098.03	10,500.00	(3,401.97)	67.6%
408 · Engineering	17,004.00	40,000.00	(22,996.00)	42.51%
409 · General Government Building	4,178.89	10,000.00	(5,821.11)	41.79%
410 · Police	213,382.34	636,666.00	(423,283.66)	33.52%
411 · Fire	22,454.44	61,600.00	(39,145.56)	36.45%
413 · UCC and Code Enforcement	1,950.00	30,000.00	(28,050.00)	6.5%
414 · Planning and Zoning	2,884.00	2,500.00	384.00	115.36%
419 · Other Public Safety	0.00	0.00	0.00	0.0%
429 · Sewage Collection and Treatment	0.00	0.00	0.00	0.0%
430 · Public Works	98,255.74	263,206.00	(164,950.26)	37.33%
454 · Parks and Playgrounds	20,921.51	116,036.00	(95,114.49)	18.03%
457 · Civil/Military Celebrations	0.00	1,600.00	(1,600.00)	0.0%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	400.00	3,500.00	(3,100.00)	11.43%
460 · Community Development	0.00	0.00	0.00	0.0%
471 · Debt Principal	0.00	54,000.00	(54,000.00)	0.0%
472 · Debt Interest	0.00	4,500.00	(4,500.00)	0.0%
485 · Capital Expenditures	15,486.03	120,852.00	(105,365.97)	12.81%
486 · Fund Balance Reserve	0.00	0.00	0.00	0.0%
488 · Fiduciary Fund Benefits	0.00	0.00	0.00	0.0%
492 · Interfund Transfers Out	0.00	60,000.00	(60,000.00)	0.0%
<b>Total Expense</b>	<b>520,454.79</b>	<b>1,751,120.00</b>	<b>(1,230,665.21)</b>	<b>29.72%</b>

VERONA BOROUGH  
Budget vs. Actual - GENERAL FUND  
January through May 2023

	<u>Jan - May 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	604,561.55	(89,162.00)	693,723.55	(678.05%)

VERONA BOROUGH  
Budget vs. Actual - SEWER FUND

January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
354 · 354 State Cap & Op Grants				
354.160 · PA Small Water & Sewer Program	70,420.00			
Total 354 · 354 State Cap & Op Grants	70,420.00			
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	309,253.09	996,302.00	(687,048.91)	31.04%
Total 364 · Sanitation	309,253.09	996,302.00	(687,048.91)	31.04%
392 · Interfund Transfers In				
392.001 · Transfer from General Fund	0.00	60,000.00	(60,000.00)	0.0%
Total 392 · Interfund Transfers In	0.00	60,000.00	(60,000.00)	0.0%
<b>Total Income</b>	<b>397,673.09</b>	<b>1,056,302.00</b>	<b>(658,628.91)</b>	<b>37.65%</b>
<b>Gross Profit</b>	<b>397,673.09</b>	<b>1,056,302.00</b>	<b>(658,628.91)</b>	<b>37.65%</b>
<b>Expense</b>				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	1,692.35	4,000.00	(2,307.65)	42.31%
401.112 · Salary - Code Enforcement	0.00	1,500.00	(1,500.00)	0.0%
401.192 · FICA/Medicare	129.47	421.00	(291.53)	30.75%
Total 401.100 · Personal Services	1,821.82	5,921.00	(4,099.18)	30.77%
Total 401 · Administration	1,821.82	5,921.00	(4,099.18)	30.77%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	74.41	300.00	(225.59)	24.8%
402.311 · Auditing Services	0.00	500.00	(500.00)	0.0%
402.312 · Accounting Services	483.24			
Total 402.300 · Other Services & Charges	557.65	800.00	(242.35)	69.71%
Total 402 · Finance	557.65	800.00	(242.35)	69.71%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	16,478.00	25,000.00	(8,522.00)	65.91%
Total 408.300 · Other Services & Charges	16,478.00	25,000.00	(8,522.00)	65.91%
Total 408 · Engineering	16,478.00	25,000.00	(8,522.00)	65.91%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	0.00	6,236.00	(6,236.00)	0.0%
429.180 · Overtime Pay	0.00	0.00	0.00	0.0%
429.192 · FICA/Medicare	0.00	497.00	(497.00)	0.0%
Total 429.100 · Personal Services	0.00	6,733.00	(6,733.00)	0.0%
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	82,847.52	8,000.00	74,847.52	1,035.59%
429.364 · Sewage Treatment	335,751.06	726,072.00	(390,320.94)	46.24%
Total 429.300 · Other Services and Charges	418,598.58	734,072.00	(315,473.42)	57.02%
Total 429 · Sewage Collection and Treatment	418,598.58	740,805.00	(322,206.42)	56.51%
430 · Public Works				
430.100 · Personal Services				
430.196 · Health Insurance	1,058.76	3,200.00	(2,141.24)	33.09%
Total 430.100 · Personal Services	1,058.76	3,200.00	(2,141.24)	33.09%

VERONA BOROUGH  
**Budget vs. Actual - SEWER FUND**  
 January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Total 430 · Public Works	1,058.76	3,200.00	(2,141.24)	33.09%
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	200,000.00	(200,000.00)	0.0%
Total 485 · Capital Expenditures	0.00	200,000.00	(200,000.00)	0.0%
Total Expense	438,514.81	975,726.00	(537,211.19)	44.94%
Net Income	(40,841.72)	80,576.00	(121,417.72)	(50.69%)

VERONA BOROUGH  
Budget vs. Actual - ARPA FUND

January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	10.20			
Total 341 · Interest Earnings	<u>10.20</u>			
352.530 · Fed Shared Revenues to Gov Unit	0.00	126,179.00	(126,179.00)	0.0%
Total Income	<u>10.20</u>	126,179.00	(126,168.80)	0.01%
Gross Profit	<u>10.20</u>	126,179.00	(126,168.80)	0.01%
Expense				
407 · Technology/Data Processing				
407.200 · Supplies				
407.271 · Administration Software	3,350.00			
Total 407.200 · Supplies	<u>3,350.00</u>			
Total 407 · Technology/Data Processing	<u>3,350.00</u>			
485 · Capital Expenditures				
485.430 · DPW Capital	0.00	33,294.00	(33,294.00)	0.0%
Total 485 · Capital Expenditures	<u>0.00</u>	33,294.00	(33,294.00)	0.0%
Total Expense	<u>3,350.00</u>	33,294.00	(29,944.00)	10.06%
Net Income	<u>(3,339.80)</u>	92,885.00	(96,224.80)	(3.6%)

VERONA BOROUGH  
Budget vs. Actual - LIQUID FUELS FUND

January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	1,940.53	2.00	1,938.53	97,026.5%
Total 341 · Interest Earnings	1,940.53	2.00	1,938.53	97,026.5%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	72,448.77	70,000.00	2,448.77	103.5%
Total 355 · State Shared Revenue and Ent	72,448.77	70,000.00	2,448.77	103.5%
Total Income	74,389.30	70,002.00	4,387.30	106.27%
Gross Profit	74,389.30	70,002.00	4,387.30	106.27%
Expense				
430 · Public Works				
430.751 · Road Salt	7,898.77	32,482.00	(24,583.23)	24.32%
430.800 · Street Lighting	28,998.82	65,000.00	(36,001.18)	44.61%
Total 430 · Public Works	36,897.59	97,482.00	(60,584.41)	37.85%
492 · Interfund Transfers Out				
492.035 · Transfer to Liquid Fuels	0.00	0.00	0.00	0.0%
Total 492 · Interfund Transfers Out	0.00	0.00	0.00	0.0%
Total Expense	36,897.59	97,482.00	(60,584.41)	37.85%
Net Income	37,491.71	(27,480.00)	64,971.71	(136.43%)



VERONA BOROUGH  
 Budget vs. Actual - FIRE CAP FUND  
 January through May 2023

	Jan - May 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	67.31	0.69	66.62	9,755.07%
Total 341 · Interest Earnings	67.31	0.69	66.62	9,755.07%
Total Income	67.31	0.69	66.62	9,755.07%
Gross Profit	67.31	0.69	66.62	9,755.07%
Expense	0.00			
Net Income	67.31	0.69	66.62	9,755.07%

# VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING

May 31, 2023

**Major expenditures on Bills List:**

Alcosan - \$161,550.35 - Quarterly Billing

Senate Engineering - \$10,265.00 - Engineering

Duquesne Light - \$5,007.29 - Electricity

**Major receipts (excluding taxes):**

PA Small Water & Sewer Program - \$70,420.00 - Partial reimbursement - Sewer Cleaning

OWA - \$19,903.12 - Sewer Rental Fees

Commonwealth of PA - \$10,435.42 - Regional Sales Tax

VERONA BOROUGH  
List of Bills  
May 10 through June 13, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	EFT	05/16/2023			100.000 · S&T General Checking 0163		
				Treasury Service Fee - 04/23	402.318 · Bank Charges	General:01 General Fund	<u>(18.00)</u>
TOTAL							(18.00)
Bill Pmt -Check	22110	05/10/2023	AFLAC F9P24		100.000 · S&T General Checking 0163		
Bill	611424	05/01/2023		EMPLOYEE INSURANCE WITHHELD FROM PAYROLL	219.000 · Aflac Withheld	General:01 General Fund	<u>(65.78)</u>
TOTAL							(65.78)
Check	EFT	05/13/2023	AFLAC F9P24		100.000 · S&T General Checking 0163		
				DUPLICATE PMT MADE BY CLIENT	265.000 · Suspense	General:01 General Fund	<u>(65.78)</u>
TOTAL							(65.78)
Bill Pmt -Check	22111	05/10/2023	ALCOSAN		100.000 · S&T General Checking 0163		
Bill	05/04/2023	05/04/2023		1198 QUARTERLY ACCTS SVC ENDING 02/02/2023	429.364 · Sewage Treatment	Special Funds: 08 Sanitary Sewer	<u>(161,550.35)</u>
TOTAL							(161,550.35)
Bill Pmt -Check	22140	05/24/2023	ALLEGHENY VALLEY NORTH COG		100.000 · S&T General Checking 0163		
Bill	05/10/2023	05/10/2023		LEGAL AD - CENTER AVE STORM SEWER EXT	404.341 · Legal Advertising	General:01 General Fund	<u>(26.61)</u>
TOTAL							(26.61)
Check	EFT	06/07/2023	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	<u>(1,120.90)</u>
TOTAL							(1,120.90)
Bill Pmt -Check	EFT	05/10/2023	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	05/10/2023	05/10/2023		ACCOUNTING SERVICES 5%	402.312 · Accounting Services	General:01 General Fund	(1,999.04)
					402.312 · Accounting Services	Special Funds: 08 Sanitary Sewer	<u>(105.21)</u>
TOTAL							(2,104.25)
Bill Pmt -Check	EFT	06/09/2023	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	06/09/2023	06/09/2023		ACCOUNTING SERVICES 5%	402.312 · Accounting Services	General:01 General Fund	(1,559.19)
					402.312 · Accounting Services	Special Funds: 08 Sanitary Sewer	<u>(82.06)</u>
TOTAL							(1,641.25)
Bill Pmt -Check	22112	05/10/2023	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	05032023	05/03/2023		50% APRIL 2023 PERM GLASS RECYCLE	459.110 · Cooperative Recycling Program	General:01 General Fund	<u>(200.00)</u>
TOTAL							(200.00)
Bill Pmt -Check	22113	05/10/2023	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	139480	05/01/2023			404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
					404.111 · Solicitor - Hourly	General:01 General Fund	<u>(975.00)</u>
TOTAL							(2,725.00)
Bill Pmt -Check	22122	05/17/2023	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	1300	05/09/2023			413.313 · UCC/Code Enforcement - General	General:01 General Fund	<u>(65.00)</u>
TOTAL							(65.00)

VERONA BOROUGH  
List of Bills  
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22114	05/10/2023	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	63962	05/01/2023		ORG 04/30/2023	430.241 · General Supplies	General:01 General Fund	(65.50)
TOTAL							(65.50)
Bill Pmt -Check	22172	06/07/2023	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	66987	06/01/2023		ORG 05/31/2023	430.241 · General Supplies	General:01 General Fund	(67.10)
TOTAL							(67.10)
Bill Pmt -Check	22123	05/17/2023	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5157594600	05/09/2023		FIRST AID POLICE	410.241 · General Supplies	General:01 General Fund	(41.39)
				FIRST AID DPW	430.241 · General Supplies	General:01 General Fund	(50.40)
TOTAL							(91.79)
Bill Pmt -Check	22115	05/10/2023	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	04/22/2023	05/01/2023		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.46)
TOTAL							(10.46)
Bill Pmt -Check	22173	06/07/2023	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	05/22/2023	06/01/2023		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.46)
TOTAL							(10.46)
Bill Pmt -Check	22124	05/17/2023	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	05/03/2023	05/03/2023		20%	430.324 · Cellular Phone Service	General:01 General Fund	(92.30)
				40%	401.321 · Telephone	General:01 General Fund	(184.60)
				40%	410.324 · Cellular Phone Service	General:01 General Fund	(184.60)
TOTAL							(461.50)
Bill Pmt -Check	22116	05/10/2023	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	04/26/2023	05/01/2023		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(80.30)
TOTAL							(80.30)
Bill Pmt -Check	22125	05/17/2023	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	04/26/2023	05/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(158.25)
TOTAL							(158.25)
Bill Pmt -Check	22150	05/31/2023	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	05/16/2023	05/16/2023		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(216.59)
TOTAL							(216.59)
Bill Pmt -Check	22141	05/24/2023	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	79781436	05/06/2023		COPIER LEASE	401.217 · Photocopier Lease	General:01 General Fund	(76.50)
				COPIER LEASE	410.217 · Photocopier Lease	General:01 General Fund	(76.50)
TOTAL							(153.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22151	05/31/2023	DUQUESNE LIGHT 0863-631-912		100.000 · S&T General Checking 0163		
Bill	086929774984	05/15/2023		SOUTH AVE	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(218.63)</u>
TOTAL							(218.63)
Bill Pmt -Check	22152	05/31/2023	DUQUESNE LIGHT 0902-740-000		100.000 · S&T General Checking 0163		
Bill	090736373233	05/15/2023		E RAILROAD AVE	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(20.09)</u>
TOTAL							(20.09)
Bill Pmt -Check	22153	05/31/2023	DUQUESNE LIGHT 1211-800-000		100.000 · S&T General Checking 0163		
Bill	121622545865	05/15/2023		ALLEG RVR BLVD/CHAIR	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(28.46)</u>
TOTAL							(28.46)
Bill Pmt -Check	22154	05/31/2023	DUQUESNE LIGHT 1902-740-000		100.000 · S&T General Checking 0163		
Bill	190636592372	05/15/2023		E RAILROAD AVE	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(49.73)</u>
TOTAL							(49.73)
Bill Pmt -Check	22155	05/31/2023	DUQUESNE LIGHT 2808-210-000		100.000 · S&T General Checking 0163		
Bill	280154473544	05/15/2023		JAMES & JONES ST	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(32.88)</u>
TOTAL							(32.88)
Bill Pmt -Check	22156	05/31/2023	DUQUESNE LIGHT 2902-740-000		100.000 · S&T General Checking 0163		
Bill	290338765665	05/15/2023		915 ALLEG RVR BLVD	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(33.37)</u>
TOTAL							(33.37)
Bill Pmt -Check	22157	05/31/2023	DUQUESNE LIGHT 3864-137-234		100.000 · S&T General Checking 0163		
Bill	386020688032	05/15/2023		ATHLETIC ST CONCESSION STAND	454.361 · Electricity	General:01 General Fund	<u>(66.41)</u>
TOTAL							(66.41)
Bill Pmt -Check	22126	05/17/2023	DUQUESNE LIGHT 4893-100-000		100.000 · S&T General Checking 0163		
Bill	489396063243	05/01/2023		ALLEG RVR/CENTER	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(29.11)</u>
TOTAL							(29.11)
Bill Pmt -Check	22158	05/31/2023	DUQUESNE LIGHT 4913-600-000		100.000 · S&T General Checking 0163		
Bill	491777791993	05/15/2023		ALLEG RVR BLVD/POST	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(26.59)</u>
TOTAL							(26.59)
Bill Pmt -Check	22159	05/31/2023	DUQUESNE LIGHT 5626-600-000		100.000 · S&T General Checking 0163		
Bill	562295884346	05/15/2023		E RAILROAD AVE	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(47.51)</u>
TOTAL							(47.51)
Bill Pmt -Check	22160	05/31/2023	DUQUESNE LIGHT 5811-130-000		100.000 · S&T General Checking 0163		
Bill	581780170006	05/15/2023		465 PARKER ST	411.361 · Electricity	General:01 General Fund	<u>(544.06)</u>
TOTAL							(544.06)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22127	05/17/2023	DUQUESNE LIGHT 5893-100-000		100.000 · S&T General Checking 0163		
Bill	589162208321	05/01/2023		ALLEG RVER/SOUTH ST	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(31.71)</u>
TOTAL							(31.71)
Bill Pmt -Check	22161	05/31/2023	DUQUESNE LIGHT 5913-600-000		100.000 · S&T General Checking 0163		
Bill	591687610631	05/15/2023		ALLEG RIVER BLVD	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(41.06)</u>
TOTAL							(41.06)
Bill Pmt -Check	22162	05/31/2023	DUQUESNE LIGHT 6695-510-000		100.000 · S&T General Checking 0163		
Bill	669697452580	05/15/2023		328 ARCH ST	430.361 · Electricity	General:01 General Fund	<u>(17.63)</u>
TOTAL							(17.63)
Bill Pmt -Check	22163	05/31/2023	DUQUESNE LIGHT 6893-100-000		100.000 · S&T General Checking 0163		
Bill	689247974818	05/15/2023		FRONT ST @ ALLEG	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(33.48)</u>
TOTAL							(33.48)
Bill Pmt -Check	22128	05/17/2023	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782121971418	05/01/2023		ALLEG RVR BLVD 1ST LAMPPPOST SOUTH OF JAMES	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(5,007.29)</u>
TOTAL							(5,007.29)
Bill Pmt -Check	22164	05/31/2023	DUQUESNE LIGHT 7881-950-000		100.000 · S&T General Checking 0163		
Bill	788975187602	05/15/2023		E RAILROAD/BLOSM RES	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(82.93)</u>
TOTAL							(82.93)
Bill Pmt -Check	22129	05/17/2023	DUQUESNE LIGHT 8423-078-274		100.000 · S&T General Checking 0163		
Bill	842319266451	05/01/2023		WILDWOOD RD	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(30.74)</u>
TOTAL							(30.74)
Bill Pmt -Check	22165	05/31/2023	DUQUESNE LIGHT 8881-950-000		100.000 · S&T General Checking 0163		
Bill	888704348373	05/15/2023		736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	<u>(266.02)</u>
TOTAL							(266.02)
Bill Pmt -Check	22166	05/31/2023	DUQUESNE LIGHT 9881-950-000		100.000 · S&T General Checking 0163		
Bill	988093520081	05/15/2023		741 ALLEG RVR BLVD	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(53.30)</u>
TOTAL							(53.30)
Bill Pmt -Check	22167	05/31/2023	DUQUESNE LIGHT 9885-330-000		100.000 · S&T General Checking 0163		
Bill	988795942122	05/15/2023		813 ALLEG RVR BLVD STREETLIGHT	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	<u>(30.78)</u>
TOTAL							(30.78)
Bill Pmt -Check	22130	05/17/2023	ECONO SIGNS LLC 15147		100.000 · S&T General Checking 0163		
Bill	10-982276	05/01/2023			430.245 · Highway Supplies	General:01 General Fund	<u>(129.92)</u>
TOTAL							(129.92)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22117	05/10/2023	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	0430	05/01/2023		STREET DEPT POLICE DEPT	430.241 · General Supplies 410.241 · General Supplies	General:01 General Fund General:01 General Fund	(287.46) (19.53)
TOTAL							<u>(306.99)</u>
Check		06/05/2023	GOOGLE APPS#		100.000 · S&T General Checking 0163		
TOTAL				PREAUTHORIZED DEBIT GOOGLE	407.271 · Administration Software	General:01 General Fund	<u>(161.93)</u> (161.93)
Bill Pmt -Check	22142	05/24/2023	GRAINGER 831341946		100.000 · S&T General Checking 0163		
Bill	831341946	05/01/2023			430.241 · General Supplies	General:01 General Fund	<u>(13.13)</u> (13.13)
TOTAL							
Bill Pmt -Check	22131	05/17/2023	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	230505018688	05/05/2023		POLICE VISION DPW VISION 90% DPW VISION 10% POLICE HEALTH DPW HEALTH 90% DPW HEALTH 10%	410.196 · Healthcare Insurance 430.196 · Health Insurance 430.196 · Health Insurance 410.196 · Healthcare Insurance 430.196 · Health Insurance 430.196 · Health Insurance	General:01 General Fund General:01 General Fund Special Funds: 08 Sanitary Sewer General:01 General Fund General:01 General Fund Special Funds: 08 Sanitary Sewer	(12.24) (16.52) (1.84) (2,849.23) (1,886.33) (209.60)
TOTAL							<u>(4,975.76)</u> (4,975.76)
Bill Pmt -Check	22168	05/31/2023	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
Bill	05/18/2023	05/18/2023		CURRENT REAL ESTATE	403.130 · Real Estate Tax Comm - Current	General:01 General Fund	<u>(6.99)</u> (6.99)
TOTAL							
Bill Pmt -Check	22143	05/24/2023	KIRKMAN BUILDING SERVICES LLC		100.000 · S&T General Checking 0163		
Bill	551-112	05/15/2023		JUNE 2023 (LAST 06/17/2023)	409.450 · Contracted Services - Janitor	General:01 General Fund	<u>(485.00)</u> (485.00)
TOTAL							
Bill Pmt -Check	22144	05/24/2023	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	05/11/2023	05/11/2023			410.198 · Life & STD Insurance 430.198 · Life & STD Insurance	General:01 General Fund General:01 General Fund	(48.58) (84.02)
TOTAL							<u>(132.60)</u> (132.60)
Bill Pmt -Check	22132	05/17/2023	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	05/02/2023	05/02/2023			454.750 · Minor Expenditures 430.241 · General Supplies	General:01 General Fund General:01 General Fund	(79.06) (86.40)
TOTAL							<u>(165.46)</u> (165.46)
Bill Pmt -Check	22174	06/07/2023	MCCAMBRIDGE, DENNIS#		100.000 · S&T General Checking 0163		
Bill	05/30/2023	06/01/2023			409.373 · Repairs and Maintenance	General:01 General Fund	<u>(457.00)</u> (457.00)
TOTAL							
Bill Pmt -Check	22175	06/07/2023	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	18016	06/01/2023		TAHOE - ORG 05/09/2023	410.374 · Vehicle Maintenance	General:01 General Fund	<u>(3,929.07)</u> (3,929.07)
TOTAL							

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22169	05/31/2023	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
Bill	6394204	05/16/2023		MEIM066014 RENEWAL INLAND MARINE INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(232.00)
Bill	6389204	05/16/2023		MEPK06707717 COMMERCIAL INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(2,020.75)
TOTAL							(2,252.75)
Bill Pmt -Check	22176	06/07/2023	MIKE THE BALLOON GUY AND CO LLC		100.000 · S&T General Checking 0163		
Bill	9095	06/01/2023		BIKE DERBY	459.200 · Bike Derby	General:01 General Fund	(325.00)
TOTAL							(325.00)
Bill Pmt -Check	22145	05/24/2023	MOTORLA SOLUTIONS INC		100.000 · S&T General Checking 0163		
Bill	1411010253	05/01/2023		(8) BODY CAMS	407.272 · Police Hardware	General:01 General Fund	(3,528.00)
TOTAL							(3,528.00)
Bill Pmt -Check	22170	05/31/2023	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-52837	05/10/2023		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(109.00)
TOTAL							(109.00)
Bill Pmt -Check	22177	06/07/2023	MUNI AUTH OF OAKMONT 52F03202-0		100.000 · S&T General Checking 0163		
Bill	05/30/2023	06/01/2023		736 E RAILROAD	401.366 · Water/Sewage	General:01 General Fund	(142.05)
TOTAL							(142.05)
Bill Pmt -Check	22178	06/07/2023	MUNI AUTH OF OAKMONT 52F03302-0		100.000 · S&T General Checking 0163		
Bill	05/30/2023	06/01/2023		736 E RAILROAD PAVILION	401.366 · Water/Sewage	General:01 General Fund	(104.31)
TOTAL							(104.31)
Bill Pmt -Check	22179	06/07/2023	MUNI AUTH OF OAKMONT 52Y03208-0		100.000 · S&T General Checking 0163		
Bill	05/30/2023	06/01/2023		465 PARKER ST	411.366 · Water/Sewage	General:01 General Fund	(206.37)
TOTAL							(206.37)
Bill Pmt -Check	22180	06/07/2023	MUNI AUTH OF OAKMONT 52Y03305-0		100.000 · S&T General Checking 0163		
Bill	05/30/223	06/01/2023		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(116.89)
TOTAL							(116.89)
Bill Pmt -Check	22181	06/07/2023	MUNI AUTH OF OAKMONT 52Y03401-0		100.000 · S&T General Checking 0163		
Bill	05/30/2023	06/01/2023		328 ARCH ST	430.366 · Water/Sewage	General:01 General Fund	(110.60)
TOTAL							(110.60)
Bill Pmt -Check	22182	06/07/2023	MUNI AUTH OF OAKMONT 52Y06003-0		100.000 · S&T General Checking 0163		
Bill	05/30/2023	06/01/2023		FRONT ST & ALLEG RVR BLVD	411.363 · Hydrant Services	General:01 General Fund	(41.73)
TOTAL							(41.73)
Bill Pmt -Check	22146	05/24/2023	NORTH EASTERN UNIFORMS & EQUIP INC		100.000 · S&T General Checking 0163		
Bill	61519	05/11/2023			410.191 · Uniform Maintenance Allowance	General:01 General Fund	(375.78)
TOTAL							(375.78)



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Bill Pmt -Check	22183	06/07/2023	PA STATE ASSOCIATION OF BOROUGHS		100.000 · S&T General Checking 0163		
Bill	32818	06/01/2023		ORG 05/23/2023 - CODE ENFORCEMENT	401.340 · Advertising	General:01 General Fund	(75.00)
TOTAL							(75.00)
Bill Pmt -Check EFT		05/12/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	05/12/2023	05/12/2023		DTF 5%	402.310 · Payroll Services 402.310 · Payroll Services	General:01 General Fund Special Funds: 08 Sanitary Sewer	(107.54) (5.66)
TOTAL							(113.20)
Bill Pmt -Check EFT		05/26/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	05/26/2023	05/26/2023		DTF 5%	402.310 · Payroll Services 402.310 · Payroll Services	General:01 General Fund Special Funds: 08 Sanitary Sewer	(101.46) (5.34)
TOTAL							(106.80)
Bill Pmt -Check	22147	05/24/2023	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	60418	05/10/2023		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)
Bill Pmt -Check	22184	06/07/2023	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	05/31/2023	05/31/2023		PENSION WITHHELD FROM PAYROLL	215.000 · Pension Withheld	General:01 General Fund	(590.75)
TOTAL							(590.75)
Bill Pmt -Check	22133	05/17/2023	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	05/01/2023	05/01/2023		VFD	411.362 · Natural Gas	General:01 General Fund	(63.00)
TOTAL							(63.00)
Bill Pmt -Check	22134	05/17/2023	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	05/01/2023	05/01/2023		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(104.50)
TOTAL							(104.50)
Bill Pmt -Check	22135	05/17/2023	RICUPERO INC		100.000 · S&T General Checking 0163		
Bill	8887	05/01/2023		ORG 03/20/2023 - 3 YDS TOPSOIL	454.241 · General Supplies	General:01 General Fund	(54.00)
TOTAL							(54.00)
Bill Pmt -Check	22185	06/07/2023	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
Bill	42541	06/01/2023		ORG 05/19/2023 - NO PARKING SIGNS	410.241 · General Supplies	General:01 General Fund	(162.00)
TOTAL							(162.00)
Bill Pmt -Check	22118	05/10/2023	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	04/30/2023	05/01/2023		APRIL 2023	410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	22148	05/24/2023	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1326276	05/15/2023		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(264.78)
TOTAL							(264.78)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22119	05/10/2023	SPRINT 590447144		100.000 · S&T General Checking 0163		
Bill	044/23/2023	05/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(277.07)
TOTAL							(277.07)
Bill Pmt -Check	22120	05/10/2023	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	05907797-6	05/01/2023	INSTALLMENT		411.195 · Workers' Comp Insurance	General:01 General Fund	(671.00)
TOTAL							(671.00)
Bill Pmt -Check	22149	05/24/2023	TRAFFIC CONTROL EQUIPMENT SUPPLIES CO INC		100.000 · S&T General Checking 0163		
Bill	S3818	05/01/2023	ALG RIVER BLVD & SOUTH		430.372 · Basic Street Maintenance	General:01 General Fund	(450.00)
TOTAL							(450.00)
Bill Pmt -Check	22121	05/10/2023	TRI STATE FIRE & SERVICE LLC VER#1		100.000 · S&T General Checking 0163		
Bill	1140	05/01/2023	ORG 04/27/2023		411.374 · Vehicle Maint/Repair	General:01 General Fund	(3,972.11)
TOTAL							(3,972.11)
Bill Pmt -Check	22136	05/17/2023	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163		
Bill	04/30/2023	05/01/2023			404.341 · Legal Advertising	General:01 General Fund	(337.75)
TOTAL							(337.75)
Bill Pmt -Check	22137	05/17/2023	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	186293632	05/05/2023	POLICE DENTAL		410.196 · Healthcare Insurance	General:01 General Fund	(82.11)
			DPW DENTAL 90%		430.196 · Health Insurance	General:01 General Fund	(73.90)
			DPW DENTAL 10%		430.196 · Health Insurance	Special Funds: 08 Sanitary Sewer	(8.21)
TOTAL							(164.22)
Bill Pmt -Check	22171	05/31/2023	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10007875271	05/12/2023	202306 BRACKEN HEALTH INSURANCE		410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	22138	05/17/2023	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	05/03/2023	05/03/2023	CALL FORWARDING		401.321 · Telephone	General:01 General Fund	(40.40)
TOTAL							(40.40)
Bill Pmt -Check	22139	05/17/2023	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	3463	05/08/2023			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(662.39)
Bill	3504	05/10/2023			404.117 · Solicitor - Zoning Hearing	General:01 General Fund	(1,244.25)
TOTAL							(1,906.64)
Bill Pmt -Check	EFT	05/31/2023	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	1492.60	05/23/2023	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(630.18)
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(653.11)
			CARD 0006		411.231 · Vehicle Fuel	General:01 General Fund	(209.31)
TOTAL							(1,492.60)
<b>255 CHECKS</b>						<b>TOTAL</b>	<b>(207,511.80)</b>