

VERONA BOROUGH  
Balance Sheet by Fund  
As of July 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	1,539,188.11	0.00	1,539,188.11	0.00	18,000.00	0.00	0.00	18,000.00	1,557,188.11
100.005 · S&T Fire Escrow 7407	33,953.39	0.00	33,953.39	0.00	0.00	0.00	0.00	0.00	33,953.39
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	412,046.04	0.00	0.00	412,046.04	412,046.04
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	242,275.97	242,275.97	0.00	0.00	0.00	0.00	0.00	242,275.97
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	143,760.07	143,760.07	143,760.07
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,718.74	0.00	0.00	0.00	0.00	4,718.74
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>1,573,328.57</b>	<b>242,275.97</b>	<b>1,815,604.54</b>	<b>4,718.74</b>	<b>430,046.04</b>	<b>10,928.19</b>	<b>143,760.07</b>	<b>584,734.30</b>	<b>2,405,057.58</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	140.78	0.00	140.78	0.00	0.00	0.00	0.00	0.00	140.78
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	484,100.42	0.00	0.00	484,100.42	484,100.42
130.008 · Due from Sewer Fund	(100,405.64)	0.00	(100,405.64)	0.00	0.00	0.00	0.00	0.00	(100,405.64)
130.035 · Due from Liquid Fuels Fund	6,212.68	0.00	6,212.68	0.00	0.00	0.00	0.00	0.00	6,212.68
130.040 · Due from ARPA Fund	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 130 · Due from Other Funds</b>	<b>(93,692.96)</b>	<b>0.00</b>	<b>(93,692.96)</b>	<b>0.00</b>	<b>484,100.42</b>	<b>0.00</b>	<b>0.00</b>	<b>484,100.42</b>	<b>390,407.46</b>
137.000 · Tax Clearing	19,100.95	0.00	19,100.95	0.00	0.00	0.00	0.00	0.00	19,100.95
<b>Total Other Current Assets</b>	<b>(74,451.23)</b>	<b>0.00</b>	<b>(74,451.23)</b>	<b>0.00</b>	<b>484,100.42</b>	<b>0.00</b>	<b>0.00</b>	<b>484,100.42</b>	<b>409,649.19</b>
<b>Total Current Assets</b>	<b>1,503,822.33</b>	<b>242,275.97</b>	<b>1,746,098.30</b>	<b>4,718.74</b>	<b>914,146.46</b>	<b>10,928.19</b>	<b>143,760.07</b>	<b>1,068,834.72</b>	<b>2,819,651.76</b>
<b>TOTAL ASSETS</b>	<b>1,503,822.33</b>	<b>242,275.97</b>	<b>1,746,098.30</b>	<b>4,718.74</b>	<b>914,146.46</b>	<b>10,928.19</b>	<b>143,760.07</b>	<b>1,068,834.72</b>	<b>2,819,651.76</b>
<b>LIABILITIES &amp; EQUITY</b>									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	98.60	0.00	98.60	0.00	0.00	0.00	0.00	0.00	98.60
<b>Total Accounts Payable</b>	<b>98.60</b>	<b>0.00</b>	<b>98.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.60</b>
Credit Cards									
200.210 · PLGIT Purchase Card	(729.58)	0.00	(729.58)	0.00	0.00	0.00	0.00	0.00	(729.58)
<b>Total Credit Cards</b>	<b>(729.58)</b>	<b>0.00</b>	<b>(729.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(729.58)</b>
Other Current Liabilities									
210 · Payroll Liabilities									
215.000 · Pension Withheld	601.71	0.00	601.71	0.00	0.00	0.00	0.00	0.00	601.71

VERONA BOROUGH  
Balance Sheet by Fund

As of July 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
218.000 · Union Dues Payable	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
219.000 · Aflac Withheld	131.56	0.00	131.56	0.00	0.00	0.00	0.00	0.00	131.56
Total 210 · Payroll Liabilities	913.27	0.00	913.27	0.00	0.00	0.00	0.00	0.00	913.27
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	500.00	500.00	0.00	(100,405.64)	0.00	6,212.68	(94,192.96)	(93,692.96)
230.008 · Due to Sewer Fund	484,100.42	0.00	484,100.42	0.00	0.00	0.00	0.00	0.00	484,100.42
Total 230 · Due to Other Funds	484,100.42	500.00	484,600.42	0.00	(100,405.64)	0.00	6,212.68	(94,192.96)	390,407.46
248.000 · Fire Escrow	33,953.39	0.00	33,953.39	0.00	0.00	0.00	0.00	0.00	33,953.39
251.050 · Due to Bike Derby	2,257.85	0.00	2,257.85	0.00	0.00	0.00	0.00	0.00	2,257.85
Total Other Current Liabilities	521,224.93	500.00	521,724.93	0.00	(100,405.64)	0.00	6,212.68	(94,192.96)	427,531.97
Total Current Liabilities	520,593.95	500.00	521,093.95	0.00	(100,405.64)	0.00	6,212.68	(94,192.96)	426,900.99
Total Liabilities	520,593.95	500.00	521,093.95	0.00	(100,405.64)	0.00	6,212.68	(94,192.96)	426,900.99
Equity									
265.000 · Suspense	5,283.54	0.00	5,283.54	0.00	0.00	0.00	0.00	0.00	5,283.54
289.000 · Fund Balance	457,795.10	15.66	457,810.76	4,613.25	885,379.98	10,928.19	110,412.57	1,006,720.74	1,469,144.75
Net Income	520,149.74	241,760.31	761,910.05	105.49	129,172.12	0.00	27,134.82	156,306.94	918,322.48
Total Equity	983,228.38	241,775.97	1,225,004.35	4,718.74	1,014,552.10	10,928.19	137,547.39	1,163,027.68	2,392,750.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,503,822.33</b>	<b>242,275.97</b>	<b>1,746,098.30</b>	<b>4,718.74</b>	<b>914,146.46</b>	<b>10,928.19</b>	<b>143,760.07</b>	<b>1,068,834.72</b>	<b>2,819,651.76</b>

VERONA BOROUGH  
Budget vs. Actual - GENERAL FUND

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301 · Real Estate Taxes	913,412.98	965,000.00	(51,587.02)	94.65%
310 · Local Tax Enabling Act Taxes	230,717.20	335,000.00	(104,282.80)	68.87%
321 · Business Licenses and Permits	35,756.69	60,500.00	(24,743.31)	59.1%
331 · Fines and Forfeits	15,410.30	15,250.00	160.30	101.05%
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	76,115.32	167,000.00	(90,884.68)	45.58%
357 · Local Government Units	3,918.23	0.00	3,918.23	100.0%
361 · Charges for Services	2,845.00	4,500.00	(1,655.00)	63.22%
362 · Public Safety	13,751.11	21,800.00	(8,048.89)	63.08%
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	5,003.01	11,900.00	(6,896.99)	42.04%
387 · Contributions and Donations	17,640.00	2,500.00	15,140.00	705.6%
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>1,316,058.84</b>	<b>1,661,958.00</b>	<b>(345,899.16)</b>	<b>79.19%</b>
<b>Gross Profit</b>	<b>1,316,058.84</b>	<b>1,661,958.00</b>	<b>(345,899.16)</b>	<b>79.19%</b>
<b>Expense</b>				
401 · Administration	106,783.40	212,160.00	(105,376.60)	50.33%
402 · Finance	21,323.46	36,200.00	(14,876.54)	58.91%
403 · Tax Collection	8,805.90	20,100.00	(11,294.10)	43.81%
404 · Legal	27,446.91	60,700.00	(33,253.09)	45.22%
407 · Technology/Data Processing	7,437.16	10,500.00	(3,062.84)	70.83%
408 · Engineering	26,941.50	40,000.00	(13,058.50)	67.35%
409 · General Government Building	5,715.33	10,000.00	(4,284.67)	57.15%
410 · Police	296,249.89	636,666.00	(340,416.11)	46.53%
411 · Fire	31,040.56	61,600.00	(30,559.44)	50.39%
413 · UCC and Code Enforcement	2,795.00	30,000.00	(27,205.00)	9.32%
414 · Planning and Zoning	3,301.00	2,500.00	801.00	132.04%
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	150,572.11	263,206.00	(112,633.89)	57.21%
454 · Parks and Playgrounds	31,030.51	116,036.00	(85,005.49)	26.74%
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	1,100.00	3,500.00	(2,400.00)	31.43%
460 · Community Development	0.00	0.00	0.00	0.0%
471 · Debt Principal	55,075.81	54,000.00	1,075.81	101.99%
472 · Debt Interest	2,961.20	4,500.00	(1,538.80)	65.8%
485 · Capital Expenditures	17,329.36	120,852.00	(103,522.64)	14.34%
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>795,909.10</b>	<b>1,751,120.00</b>	<b>(955,210.90)</b>	<b>45.45%</b>

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

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	520,149.74	(89,162.00)	609,311.74	(583.38%)

VERONA BOROUGH  
Budget vs. Actual - ARPA FUND  
January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	14.25			
Total 341 · Interest Earnings	14.25			
352.530 · Fed Shared Revenues to Gov Unit	245,596.06	126,179.00	119,417.06	194.64%
Total Income	245,610.31	126,179.00	119,431.31	194.65%
Gross Profit	245,610.31	126,179.00	119,431.31	194.65%
Expense				
407 · Technology/Data Processing				
407.200 · Supplies				
407.271 · Administration Software	3,850.00			
Total 407.200 · Supplies	3,850.00			
Total 407 · Technology/Data Processing	3,850.00			
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	3,850.00	33,294.00	(29,444.00)	11.56%
Net Income	241,760.31	92,885.00	148,875.31	260.28%

VERONA BOROUGH  
Budget vs. Actual - SEWER FUND

January through July 2023

	Jan - Jul 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	481,314.56	996,302.00	(514,987.44)	48.31%
Total 364 · Sanitation	481,314.56	996,302.00	(514,987.44)	48.31%
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>569,734.56</b>	<b>1,056,302.00</b>	<b>(486,567.44)</b>	<b>53.94%</b>
<b>Gross Profit</b>	<b>569,734.56</b>	<b>1,056,302.00</b>	<b>(486,567.44)</b>	<b>53.94%</b>
<b>Expense</b>				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	2,307.75	4,000.00	(1,692.25)	57.69%
401.112 · Salary - Code Enforcement	0.00	1,500.00	(1,500.00)	0.0%
401.192 · FICA/Medicare	176.55	421.00	(244.45)	41.94%
Total 401.100 · Personal Services	2,484.30	5,921.00	(3,436.70)	41.96%
Total 401 · Administration	2,484.30	5,921.00	(3,436.70)	41.96%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	96.66	300.00	(203.34)	32.22%
402.311 · Auditing Services	0.00	500.00	(500.00)	0.0%
402.312 · Accounting Services	642.34			
Total 402.300 · Other Services & Charges	739.00	800.00	(61.00)	92.38%
Total 402 · Finance	739.00	800.00	(61.00)	92.38%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	17,242.50	25,000.00	(7,757.50)	68.97%
Total 408.300 · Other Services & Charges	17,242.50	25,000.00	(7,757.50)	68.97%
Total 408 · Engineering	17,242.50	25,000.00	(7,757.50)	68.97%
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	1,498.06	3,200.00	(1,701.94)	46.81%
Total 430.100 · Personal Services	1,498.06	3,200.00	(1,701.94)	46.81%

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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Total 430 · Public Works	1,498.06	3,200.00	(1,701.94)	46.81%
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	440,562.44	975,726.00	(535,163.56)	45.15%
Net Income	129,172.12	80,576.00	48,596.12	160.31%

VERONA BOROUGH  
Budget vs. Actual - LIQUID FUELS FUND

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	3,186.04	2.00	3,184.04	159,302.0%
Total 341 · Interest Earnings	3,186.04	2.00	3,184.04	159,302.0%
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	75,634.81	70,002.00	5,632.81	108.05%
Gross Profit	75,634.81	70,002.00	5,632.81	108.05%
Expense				
430 · Public Works				
430.751 · Road Salt	7,898.77	32,482.00	(24,583.23)	24.32%
430.800 · Street Lighting	40,601.22	65,000.00	(24,398.78)	62.46%
Total 430 · Public Works	48,499.99	97,482.00	(48,982.01)	49.75%
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	48,499.99	97,482.00	(48,982.01)	49.75%
Net Income	27,134.82	(27,480.00)	54,614.82	(98.74%)



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

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	105.49	5.64	99.85	1,870.39%
Total 341 · Interest Earnings	105.49	5.64	99.85	1,870.39%
Total Income	105.49	5.64	99.85	1,870.39%
Gross Profit	105.49	5.64	99.85	1,870.39%
Expense	0.00			
Net Income	105.49	5.64	99.85	1,870.39%

# VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING

July 31, 2023

**Major expenditures on Bills List:**

Dollar Bank - \$58,037.01 - Fire Truck Payment

Golden Equipment Co Inc - \$6,621.85 - Street Sweeper Repair

Duquesne Light - \$5,004.21 - Street Lighting

**Major receipts (excluding taxes):**

OWA - \$100,405.64 - Sewer Rental Fees

VERONA BOROUGH  
List of Bills  
July 12 through August 8, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check EFT		07/15/2023	AFLAC F9P24		100.000 · S&T General Checking 0163		
Bill	07/06/2023	07/06/2023		EMPLOYEE INSURANCE WITHHELD FROM PAYROLL	219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							(65.78)
Check	EFT	08/05/2023	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(938.22)
TOTAL							(938.22)
Bill Pmt -Check 22306		07/31/2023	BRACKEN, THOMAS P		100.000 · S&T General Checking 0163		
Bill	07/27/2023	07/27/2023			401.750 · Minor Expenditures	General:01 General Fund	(2,000.00)
TOTAL							(2,000.00)
Bill Pmt -Check 22255		07/12/2023	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	140956	07/01/2023			404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
					404.111 · Solicitor - Hourly	General:01 General Fund	(735.00)
TOTAL							(2,485.00)
Bill Pmt -Check 22307		07/31/2023	BRUCE E DICE & ASSOC PC 2798-0 2798-000M		100.000 · S&T General Checking 0163		
Bill	141719	07/28/2023			404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
					404.111 · Solicitor - Hourly	General:01 General Fund	(1,735.50)
TOTAL							(3,485.50)
Bill Pmt -Check 22274		07/19/2023	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	1356	07/09/2023			413.313 · UCC/Code Enforcement - General	General:01 General Fund	(260.00)
TOTAL							(260.00)
Bill Pmt -Check 22256		07/12/2023	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	70143	07/01/2023			430.241 · General Supplies	General:01 General Fund	(65.50)
TOTAL							(65.50)
Bill Pmt -Check 22257		07/12/2023	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5165359374	07/05/2023	FIRST AID POLICE		410.241 · General Supplies	General:01 General Fund	(29.46)
TOTAL							(29.46)
Bill Pmt -Check 22258		07/12/2023	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	06/22/2023	07/01/2023	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(10.46)
TOTAL							(10.46)
Bill Pmt -Check 22275		07/19/2023	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	07/03/2023	07/03/2023	20%		430.324 · Cellular Phone Service	General:01 General Fund	(92.37)
			40%		401.321 · Telephone	General:01 General Fund	(184.74)
			40%		410.324 · Cellular Phone Service	General:01 General Fund	(184.73)
TOTAL							(461.84)

VERONA BOROUGH  
List of Bills  
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22259	07/12/2023	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	06/26/2023	07/01/2023	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(79.88)
TOTAL							(79.88)
Bill Pmt -Check	22260	07/12/2023	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	06/26/2023	07/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(158.25)
TOTAL							(158.25)
Bill Pmt -Check	22309	07/31/2023	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	07/16/2023	07/16/2023	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(266.59)
TOTAL							(266.59)
Check	EFT	07/17/2023	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
			Treasury Service Fee FOR 06/23		402.318 · Bank Charges	General:01 General Fund	(18.00)
TOTAL							(18.00)
Bill Pmt -Check	22289	07/26/2023	COVERALL NORTH AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1410322579	07/01/2023	JUNE 20 - 30, 2023		409.450 · Contracted Services - Janitor	General:01 General Fund	(244.44)
TOTAL							(244.44)
Bill Pmt -Check	22327	08/02/2023	COVERALL NORTH AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1410323342	08/01/2023	AUGUST		409.450 · Contracted Services - Janitor	General:01 General Fund	(550.00)
TOTAL							(550.00)
Bill Pmt -Check	22290	07/26/2023	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	80335991	07/08/2023	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)
Bill Pmt -Check	22261	07/12/2023	DOLLAR BANK		100.000 · S&T General Checking 0163		
Bill	06/29/2023	07/01/2023	FIRE TRUCK LOAN PRINCIPAL		471.740 · Fire Truck Loan Principal	General:01 General Fund	(55,075.81)
			INTEREST		472.740 · Fire Truck Loan Interest	General:01 General Fund	(2,961.20)
TOTAL							(58,037.01)
Bill Pmt -Check	22291	07/26/2023	DUQUESNE LIGHT 0863-631-912		100.000 · S&T General Checking 0163		
Bill	086461904112	07/17/2023	SOUTH AVE		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(233.21)
TOTAL							(233.21)
Bill Pmt -Check	22310	07/31/2023	DUQUESNE LIGHT 0902-740-000		100.000 · S&T General Checking 0163		
Bill	090706734439	07/17/2023	E RAILROAD AVE		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(20.71)
TOTAL							(20.71)

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List of Bills  
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check 22311		07/31/2023	DUQUESNE LIGHT 1211-800-000		100.000 · S&T General Checking 0163		
Bill	121152814691	07/17/2023	ALLEG RVR BLVD/CHAIR		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(29.81)
TOTAL							(29.81)
Bill Pmt -Check 22312		07/31/2023	DUQUESNE LIGHT 1902-740-000		100.000 · S&T General Checking 0163		
Bill	190797545767	07/17/2023	E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(51.78)
TOTAL							(51.78)
Bill Pmt -Check 22313		07/31/2023	DUQUESNE LIGHT 2808-210-000		100.000 · S&T General Checking 0163		
Bill	280906500894	07/17/2023	JAMES & JONES ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(33.80)
TOTAL							(33.80)
Bill Pmt -Check 22314		07/31/2023	DUQUESNE LIGHT 2902-740-000		100.000 · S&T General Checking 0163		
Bill	290673553469	07/17/2023	915 ALLEG RVR BLVD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(35.59)
TOTAL							(35.59)
Bill Pmt -Check 22292		07/26/2023	DUQUESNE LIGHT 3864-137-234		100.000 · S&T General Checking 0163		
Bill	386012740090	07/17/2023	ATHLETIC ST CONCESSION STAND		454.361 · Electricity	General:01 General Fund	(79.13)
TOTAL							(79.13)
Bill Pmt -Check 22276		07/19/2023	DUQUESNE LIGHT 4893-100-000		100.000 · S&T General Checking 0163		
Bill	489482534433	07/01/2023	ALLEG RVR/CENTER		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(30.75)
TOTAL							(30.75)
Bill Pmt -Check 22315		07/31/2023	DUQUESNE LIGHT 4913-600-000		100.000 · S&T General Checking 0163		
Bill	491511791162	07/17/2023	ALLEG RVR BLVD/POST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(27.37)
TOTAL							(27.37)
Bill Pmt -Check 22316		07/31/2023	DUQUESNE LIGHT 5626-600-000		100.000 · S&T General Checking 0163		
Bill	562845256040	07/17/2023	E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(36.51)
TOTAL							(36.51)
Bill Pmt -Check 22293		07/26/2023	DUQUESNE LIGHT 5811-130-000		100.000 · S&T General Checking 0163		
Bill	581155522241	07/17/2023	465 PARKER ST		411.361 · Electricity	General:01 General Fund	(382.74)
TOTAL							(382.74)
Bill Pmt -Check 22277		07/19/2023	DUQUESNE LIGHT 5893-100-000		100.000 · S&T General Checking 0163		
Bill	589626600237	07/02/2023	ALLEG RVER/SOUTH ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(33.59)
TOTAL							(33.59)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22317	07/31/2023	DUQUESNE LIGHT 5913-600-000		100.000 · S&T General Checking 0163		
Bill	591725104285	07/17/2023	ALLEG RIVER BLVD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(42.42)
TOTAL							(42.42)
Bill Pmt -Check	22294	07/26/2023	DUQUESNE LIGHT 6695-510-000		100.000 · S&T General Checking 0163		
Bill	669842644270	07/17/2023	328 ARCH ST		430.361 · Electricity	General:01 General Fund	(18.07)
TOTAL							(18.07)
Bill Pmt -Check	22295	07/26/2023	DUQUESNE LIGHT 6893-100-000		100.000 · S&T General Checking 0163		
Bill	689276997329	07/17/2023	FRONT ST @ ALLEG		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(36.74)
TOTAL							(36.74)
Bill Pmt -Check	22278	07/19/2023	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782571732779	07/02/2023	ALLEG RVR BLVD 1ST LAMPPPOST SOUTH OF JAMES		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(5,004.21)
TOTAL							(5,004.21)
Bill Pmt -Check	22318	07/31/2023	DUQUESNE LIGHT 7881-950-000		100.000 · S&T General Checking 0163		
Bill	788184067693	07/17/2023	E RAILROAD/BLOSM RES		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(83.87)
TOTAL							(83.87)
Bill Pmt -Check	22279	07/19/2023	DUQUESNE LIGHT 8423-078-274		100.000 · S&T General Checking 0163		
Bill	842469241381	07/02/2023	WILDWOOD RD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(32.47)
TOTAL							(32.47)
Bill Pmt -Check	22319	07/31/2023	DUQUESNE LIGHT 8881-950-000		100.000 · S&T General Checking 0163		
Bill	888323123747	07/17/2023	736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(488.47)
TOTAL							(488.47)
Bill Pmt -Check	22320	07/31/2023	DUQUESNE LIGHT 9881-950-000		100.000 · S&T General Checking 0163		
Bill	988578612161	07/17/2023	741 ALLEG RVR BLVD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(56.39)
TOTAL							(56.39)
Bill Pmt -Check	22296	07/26/2023	DUQUESNE LIGHT 9885-330-000		100.000 · S&T General Checking 0163		
Bill	988947537833	07/17/2023	813 ALLEG RVR BLVD STREETLIGHT		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(32.54)
TOTAL							(32.54)
Bill Pmt -Check	22262	07/12/2023	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	06/30/2023	07/01/2023	STREET DEPT PARKS & REC		430.241 · General Supplies 454.241 · General Supplies	General:01 General Fund General:01 General Fund	(433.16) (8.96)
TOTAL							(442.12)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22280	07/19/2023	GOLDEN EQUIPMENT CO INC		100.000 · S&T General Checking 0163		
Bill	2350406	07/06/2023	STREET SWEEPER REPAIR		430.375 · Vehicle Repair	General:01 General Fund	(6,621.85)
TOTAL							(6,621.85)
Bill Pmt -Check	22297	07/26/2023	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10333911	07/11/2023			430.372 · Basic Street Maintenance	General:01 General Fund	(283.48)
TOTAL							(283.48)
Bill Pmt -Check	22281	07/19/2023	IWORQ		100.000 · S&T General Checking 0163		
Bill	201011	07/12/2023	PAID BY GENERAL		407.271 - Administration Software	General: 40 ARPA	(500.00)
TOTAL							(500.00)
Bill Pmt -Check	22298	07/26/2023	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4576292903	07/11/2023			410.198 · Life & STD Insurance	General:01 General Fund	(48.58)
					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							(132.60)
Bill Pmt -Check	22263	07/12/2023	LOCAL UNION 636		100.000 · S&T General Checking 0163		
Bill	06/30/2023	06/30/2023	GUGGIE		218.000 · Union Dues Payable	General:01 General Fund	(210.00)
			JABLONSKI		218.000 · Union Dues Payable	General:01 General Fund	(165.00)
			RANDAS		218.000 · Union Dues Payable	General:01 General Fund	(165.00)
TOTAL							(540.00)
Bill Pmt -Check	22282	07/19/2023	LOWES BUSINESS ACCT/SYNCRB X3845		100.000 · S&T General Checking 0163		
Bill	07/02/2023	07/02/2023			454.241 · General Supplies	General:01 General Fund	(105.56)
					454.241 · General Supplies	General:01 General Fund	(7.40)
TOTAL							(112.96)
Bill Pmt -Check	22321	07/31/2023	MAR MAC TIRE CO		100.000 · S&T General Checking 0163		
Bill	211022	07/22/2023			430.375 · Vehicle Repair	General:01 General Fund	(357.00)
TOTAL							(357.00)
Bill Pmt -Check	22283	07/19/2023	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	18318	07/06/2023	PA INSPECTION		410.374 · Vehicle Maintenance	General:01 General Fund	(56.00)
TOTAL							(56.00)
Bill Pmt -Check	22264	07/12/2023	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
Bill	6390204	07/31/2023	MEPK06707718 COMMERCIAL INSTALLMENT		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,885.75)
Bill	6395204	07/31/2023	MEIM06601418 RENEWAL INLAND MARINE INSTALLMENT		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(211.00)
TOTAL							(2,096.75)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22322	07/31/2023	MR JOHN 023052-000001	023052-000001	100.000 · S&T General Checking 0163		
Bill	INV-59723	07/03/2023		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(65.00)
TOTAL							(65.00)
Bill Pmt -Check	22299	07/26/2023	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-60114	07/05/2023		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(109.00)
TOTAL							(109.00)
Bill Pmt -Check	22265	07/12/2023	MUNI AUTH OF OAKMONT 14C00223-0		100.000 · S&T General Checking 0163		
Bill	06/26/2023	07/01/2023			411.363 · Hydrant Services	General:01 General Fund	(1,705.00)
TOTAL							(1,705.00)
Bill Pmt -Check	22284	07/19/2023	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	06/30/2023	07/01/2023			430.370 · Repairs and Maintenance	General:01 General Fund	(126.32)
TOTAL							(126.32)
Bill Pmt -Check	22300	07/26/2023	OFFICE OF UC TAX SERVICES		100.000 · S&T General Checking 0163		
Bill	07/11/2023	07/11/2023		3Q2018 PENALTY & INTEREST	401.380 · Penalties & Interest	General:01 General Fund	(2.24)
TOTAL							(2.24)
Bill Pmt -Check	22323	07/31/2023	PA DEP PAG136323		100.000 · S&T General Checking 0163		
Bill	1312446	07/21/2023		PAG-13 MS4 GENERAL PERMIT	401.750 · Minor Expenditures	General:01 General Fund	(500.00)
TOTAL							(500.00)
Bill Pmt -Check EFT		07/21/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	07/21/2023	07/21/2023		DTF 5%	402.310 · Payroll Services 230.008 · Due to Sewer Fund	General:01 General Fund General:01 General Fund	(97.75) (5.15)
TOTAL							(102.90)
Bill Pmt -Check	22266	07/12/2023	PENN HILLS RENTAL		100.000 · S&T General Checking 0163		
Bill	285316	07/01/2023		ORG 04/20/2023	430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(300.00)
Bill	285999	07/01/2023		ORG 04/27/2023	430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(150.00)
Bill	285318	07/01/2023		ORG 04/27/2023	430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(421.90)
Bill	286146	07/01/2023		ORG 05/04/2023	430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(220.00)
Bill	285160	07/01/2023		ORG 05/04/2023	430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(25.19)
Bill	283715	07/01/2023		ORG 05/04/2023	430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(694.83)
Bill	2873007	07/01/2023		ORG 05/11/2023	430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(55.98)
TOTAL							(1,867.90)
Bill Pmt -Check	22267	07/12/2023	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	06/30/2023	06/30/2023		PENSION WITHHELD FROM PAYROLL	215.000 · Pension Withheld	General:01 General Fund	(611.81)
TOTAL							(611.81)



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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22268	07/12/2023	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	06/29/2023	07/01/2023	VFD		411.362 · Natural Gas	General:01 General Fund	(20.44)
TOTAL							(20.44)
Bill Pmt -Check	22269	07/12/2023	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	06/29/2023	07/01/2023	ADMIN OFFICE		401.362 · Natural Gas	General:01 General Fund	(27.30)
TOTAL							(27.30)
Bill Pmt -Check	22301	07/26/2023	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
Bill	2Q2023	07/15/2023	BRACKEN		410.194 · Unemployment Comp Insurance	General:01 General Fund	(5.40)
			DEWAR		410.194 · Unemployment Comp Insurance	General:01 General Fund	(52.29)
			SURANOVICH		410.194 · Unemployment Comp Insurance	General:01 General Fund	(14.51)
			DAVIS, W		410.194 · Unemployment Comp Insurance	General:01 General Fund	(52.67)
			BROWELL		410.194 · Unemployment Comp Insurance	General:01 General Fund	(52.29)
			MACIOCE		401.194 · Unemployment Comp Ins	General:01 General Fund	(116.18)
			DESSELL		410.194 · Unemployment Comp Insurance	General:01 General Fund	(105.83)
			DAVIS, S		410.194 · Unemployment Comp Insurance	General:01 General Fund	(52.67)
			PEPPER, J		410.194 · Unemployment Comp Insurance	General:01 General Fund	(75.29)
TOTAL							(527.13)
Bill Pmt -Check	22285	07/19/2023	RESNIK LANDSCAPING SERVICES		100.000 · S&T General Checking 0163		
Bill	5614	07/09/2023	PARK MAINTENANCE		454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,375.58)
TOTAL							(1,375.58)
Bill Pmt -Check	22270	07/12/2023	RICUPERO INC		100.000 · S&T General Checking 0163		
Bill	9688	07/01/2023	ORG 06/23/2023 - 3 YDS TOPSOIL		454.241 · General Supplies	General:01 General Fund	(111.00)
TOTAL							(111.00)
Bill Pmt -Check	22302	07/26/2023	RICUPERO INC		100.000 · S&T General Checking 0163		
Bill	9854	07/10/2023	REPAIR ON GRANT		430.317 · Storm Sewer Contracted Maint	General:01 General Fund	(813.20)
TOTAL							(813.20)
Bill Pmt -Check	22324	07/31/2023	RICUPERO INC		100.000 · S&T General Checking 0163		
Bill	9891	07/18/2023	5 TON LIMESTONE		430.372 · Basic Street Maintenance	General:01 General Fund	(190.00)
TOTAL							(190.00)
Bill Pmt -Check	22303	07/26/2023	RTR BUSINESS PRODUCTS INC 602901		100.000 · S&T General Checking 0163		
Bill	45654	07/11/2023			401.217 · Photocopier Lease	General:01 General Fund	(111.37)
					410.217 · Photocopier Lease	General:01 General Fund	(266.22)
TOTAL							(377.59)
Bill Pmt -Check	22271	07/12/2023	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	07/01/2023	07/01/2023	JUNE 2023		410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	Pmt -Check 22272	07/12/2023	SENATE ENGINEERING		100.000 · S&T General Checking 0163		
Bill	63346	07/01/2023		ORG 06/28/2023 - SVC THRU 06/02/2023	414.310 · Zoning - Prof Fees	General:01 General Fund	(417.00)
Bill	63344	07/01/2023			408.313 · Engr Services - General	General:01 General Fund	(69.50)
Bill	63345	07/01/2023			408.313 · Engr Services - General	General:01 General Fund	(278.00)
Bill	63347	07/01/2023			408.313 · Engr Services - General	General:01 General Fund	(278.00)
Bill	63348	07/01/2023			408.313 · Engr Services - General	General:01 General Fund	(69.50)
Bill	63349	07/01/2023			408.313 · Engr Services - General	General:01 General Fund	(417.00)
Bill	63350	07/01/2023			408.313 · Engr Services - General	General:01 General Fund	(764.50)
Bill	63351	07/01/2023		RETAINER - ORG 06/28/2023 - SERVICES THRU 06/02/2023	408.313 · Engr Services - General	General:01 General Fund	(100.00)
				ORG 04/20/2023 - 03/2023 SERVICES	408.313 · Engr Services - General	General:01 General Fund	(1,712.50)
				PD BY GENERAL	408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(278.00)
Bill	63343	07/01/2023		PAID BY GENERAL	408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(208.50)
TOTAL							(4,592.50)
Bill	Pmt -Check 22325	07/31/2023	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1335364	07/25/2023		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(51.83)
TOTAL							(51.83)
Bill	Pmt -Check 22273	07/12/2023	SPRINT 590447144		100.000 · S&T General Checking 0163		
Bill	06/23/2023	07/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(277.07)
TOTAL							(277.07)
Bill	Pmt -Check 22326	07/31/2023	SUNBELT RENTALS INC		100.000 · S&T General Checking 0163		
Bill	141736020-0001	07/11/2023		STORM SEWER GRANT AVE	430.372 · Basic Street Maintenance	General:01 General Fund	(136.39)
TOTAL							(136.39)
Bill	Pmt -Check 22286	07/19/2023	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	05907797-8	07/01/2023		INSTALLMENT	411.195 · Workers' Comp Insurance	General:01 General Fund	(671.00)
TOTAL							(671.00)
Bill	Pmt -Check 22287	07/19/2023	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	187997009	07/03/2023		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 22304	07/26/2023	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10008129035	07/13/2023		202308 BRACKEN HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill	Pmt -Check 22288	07/19/2023	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	07/03/2023	07/03/2023		CALL FORWARDING	401.321 · Telephone	General:01 General Fund	(20.05)
TOTAL							(20.05)

VERONA BOROUGH  
List of Bills  
July 12 through August 8, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22305	07/26/2023	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	3590	07/11/2023			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(587.62)
TOTAL							<u>(587.62)</u>
Bill Pmt -Check EFT		07/27/2023	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	07/23/2023	07/23/2023	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(795.21)
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(504.05)
			CARD 0006		411.231 · Vehicle Fuel	General:01 General Fund	(75.02)
TOTAL							<u>(1,374.28)</u>
<b>231 CHECKS</b>						<b>TOTAL</b>	<b><u>\$ (104,119.23)</u></b>