

VERONA BOROUGH
Balance Sheet by Fund
As of August 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
ASSETS									
Current Assets									
Checking/Savings									
100.000 · S&T General Checking 0163	1,216,567.82	0.00	1,216,567.82	0.00	18,000.00	0.00	0.00	18,000.00	1,234,567.82
100.005 · S&T Fire Escrow 7407	33,953.67	0.00	33,953.67	0.00	0.00	0.00	0.00	0.00	33,953.67
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	512,451.68	0.00	0.00	512,451.68	512,451.68
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	241,778.03	241,778.03	0.00	0.00	0.00	0.00	0.00	241,778.03
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	138,764.72	138,764.72	138,764.72
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,759.20	0.00	0.00	0.00	0.00	4,759.20
110.000 · Petty Cash	187.07	0.00	187.07	0.00	0.00	0.00	0.00	0.00	187.07
Total Checking/Savings	1,250,708.56	241,778.03	1,492,486.59	4,759.20	530,451.68	10,928.19	138,764.72	680,144.59	2,177,390.38
Other Current Assets									
128.000 · Misc Receivable	65.78	0.00	65.78	0.00	0.00	0.00	0.00	0.00	65.78
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	481,191.83	0.00	0.00	481,191.83	481,191.83
130.008 · Due from Sewer Fund	143,226.05	0.00	143,226.05	0.00	0.00	0.00	0.00	0.00	143,226.05
130.035 · Due from Liquid Fuels Fund	5,159.41	0.00	5,159.41	0.00	0.00	0.00	0.00	0.00	5,159.41
Total 130 · Due from Other Funds	148,385.46	0.00	148,385.46	0.00	481,191.83	0.00	0.00	481,191.83	629,577.29
137.000 · Tax Clearing	5,188.25	0.00	5,188.25	0.00	0.00	0.00	0.00	0.00	5,188.25
Total Other Current Assets	153,639.49	0.00	153,639.49	0.00	481,191.83	0.00	0.00	481,191.83	634,831.32
Total Current Assets	1,404,348.05	241,778.03	1,646,126.08	4,759.20	1,011,643.51	10,928.19	138,764.72	1,161,336.42	2,812,221.70
TOTAL ASSETS	1,404,348.05	241,778.03	1,646,126.08	4,759.20	1,011,643.51	10,928.19	138,764.72	1,161,336.42	2,812,221.70
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	(12.12)	0.00	(12.12)	0.00	0.00	0.00	0.00	0.00	(12.12)
Total Accounts Payable	(12.12)	0.00	(12.12)	0.00	0.00	0.00	0.00	0.00	(12.12)
Other Current Liabilities									
210 · Payroll Liabilities									
215.000 · Pension Withheld	589.56	0.00	589.56	0.00	0.00	0.00	0.00	0.00	589.56
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
Total 210 · Payroll Liabilities	1,015.34	0.00	1,015.34	0.00	0.00	0.00	0.00	0.00	1,015.34
229.000 · Payroll Suspense	(17,529.58)	0.00	(17,529.58)	0.00	0.00	0.00	0.00	0.00	(17,529.58)
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	143,226.05	0.00	5,159.41	148,385.46	148,385.46
230.008 · Due to Sewer Fund	481,191.83	0.00	481,191.83	0.00	0.00	0.00	0.00	0.00	481,191.83

VERONA BOROUGH
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	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
Total 230 · Due to Other Funds	481,191.83	0.00	481,191.83	0.00	143,226.05	0.00	5,159.41	148,385.46	629,577.29
248.000 · Fire Escrow	33,953.67	0.00	33,953.67	0.00	0.00	0.00	0.00	0.00	33,953.67
Total Other Current Liabilities	498,631.26	0.00	498,631.26	0.00	143,226.05	0.00	5,159.41	148,385.46	647,016.72
Total Current Liabilities	498,619.14	0.00	498,619.14	0.00	143,226.05	0.00	5,159.41	148,385.46	647,004.60
Total Liabilities	498,619.14	0.00	498,619.14	0.00	143,226.05	0.00	5,159.41	148,385.46	647,004.60
Equity									
265.000 · Suspense	5,403.54	0.00	5,403.54	0.00	0.00	0.00	0.00	0.00	5,403.54
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	442,530.27	241,762.37	684,292.64	145.95	(16,962.52)	0.00	23,192.74	6,230.22	690,668.81
Total Equity	905,728.91	241,778.03	1,147,506.94	4,759.20	868,417.46	10,928.19	133,605.31	1,012,950.96	2,165,217.10
TOTAL LIABILITIES & EQUITY	1,404,348.05	241,778.03	1,646,126.08	4,759.20	1,011,643.51	10,928.19	138,764.72	1,161,336.42	2,812,221.70

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	910,490.80	965,000.00	(54,509.20)	94.35%
310 · Local Tax Enabling Act Taxes	278,326.22	335,000.00	(56,673.78)	83.08%
321 · Business Licenses and Permits	50,731.63	60,500.00	(9,768.37)	83.85%
331 · Fines and Forfeits	8,722.82	15,250.00	(6,527.18)	57.2%
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 · State Cap & Op Grants	0.00	0.00	0.00	0.0%
355 · State Shared Revenue and Ent	86,768.40	167,000.00	(80,231.60)	51.96%
357 · Local Government Units	3,918.23	0.00	3,918.23	100.0%
361 · Charges for Services	3,200.00	4,500.00	(1,300.00)	71.11%
362 · Public Safety	13,856.11	21,800.00	(7,943.89)	63.56%
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	8,270.93	11,900.00	(3,629.07)	69.5%
387 · Contributions and Donations	20,480.00	2,500.00	17,980.00	819.2%
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%
Total Income	1,386,254.14	1,661,958.00	(275,703.86)	83.41%
Gross Profit	1,386,254.14	1,661,958.00	(275,703.86)	83.41%
Expense				
401 · Administration	115,626.99	212,160.00	(96,533.01)	54.5%
402 · Finance	23,398.06	36,200.00	(12,801.94)	64.64%
403 · Tax Collection	12,402.26	20,100.00	(7,697.74)	61.7%
404 · Legal	26,217.66	60,700.00	(34,482.34)	43.19%
407 · Technology/Data Processing	7,605.39	10,500.00	(2,894.61)	72.43%
408 · Engineering	33,690.50	40,000.00	(6,309.50)	84.23%
409 · General Government Building	6,265.33	10,000.00	(3,734.67)	62.65%
410 · Police	328,550.12	636,666.00	(308,115.88)	51.61%
411 · Fire	33,655.70	61,600.00	(27,944.30)	54.64%
413 · UCC and Code Enforcement	3,380.00	30,000.00	(26,620.00)	11.27%
414 · Planning and Zoning	5,104.25	2,500.00	2,604.25	204.17%
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	167,065.67	263,206.00	(96,140.33)	63.47%
454 · Parks and Playgrounds	37,581.09	116,036.00	(78,454.91)	32.39%
457 · Civil/Military Celebrations	0.00	1,600.00	(1,600.00)	0.0%
458.000 · Senior Citizen's Centers	7,000.00	7,000.00	0.00	100.0%
459 · Community Programs	2,814.48	3,500.00	(685.52)	80.41%
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	75,329.36	120,852.00	(45,522.64)	62.33%
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%
Total Expense	943,723.87	1,751,120.00	(807,396.13)	53.89%

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND

January through August 2023

	<u>Jan - Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	442,530.27	(89,162.00)	531,692.27	(496.32%)

VERONA BOROUGH
Budget vs. Actual - ARPA FUND

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	16.31			
Total 341 · Interest Earnings	16.31			
352.530 · Fed Shared Revenues to Gov Unit	245,596.06	126,179.00	119,417.06	194.64%
Total Income	245,612.37	126,179.00	119,433.37	194.65%
Gross Profit	245,612.37	126,179.00	119,433.37	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	241,762.37	92,885.00	148,877.37	260.28%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
354 · State Cap & Op Grants				
354.160 · PA Small Water & Sewer Program	70,420.00			
Total 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	496,732.70	996,302.00	(499,569.30)	49.86%
Total 364 · Sanitation	496,732.70	996,302.00	(499,569.30)	49.86%
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%
Total Income	585,152.70	1,056,302.00	(471,149.30)	55.4%
Gross Profit	585,152.70	1,056,302.00	(471,149.30)	55.4%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	2,615.45	4,000.00	(1,384.55)	65.39%
401.112 · Salary - Code Enforcement	0.00	1,500.00	(1,500.00)	0.0%
401.192 · FICA/Medicare	200.09	421.00	(220.91)	47.53%
Total 401.100 · Personal Services	2,815.54	5,921.00	(3,105.46)	47.55%
Total 401 · Administration	2,815.54	5,921.00	(3,105.46)	47.55%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	107.13	300.00	(192.87)	35.71%
402.311 · Auditing Services	0.00	500.00	(500.00)	0.0%
402.312 · Accounting Services	739.45			
Total 402.300 · Other Services & Charges	846.58	800.00	46.58	105.82%
Total 402 · Finance	846.58	800.00	46.58	105.82%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	19,138.00	25,000.00	(5,862.00)	76.55%
Total 408.300 · Other Services & Charges	19,138.00	25,000.00	(5,862.00)	76.55%
Total 408 · Engineering	19,138.00	25,000.00	(5,862.00)	76.55%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	329.42	6,236.00	(5,906.58)	5.28%
429.180 · Overtime Pay	0.00	0.00	0.00	0.0%
429.192 · FICA/Medicare	25.20	497.00	(471.80)	5.07%
Total 429.100 · Personal Services	354.62	6,733.00	(6,378.38)	5.27%
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	494,395.25	726,072.00	(231,676.75)	68.09%
Total 429.300 · Other Services and Charges	577,242.77	734,072.00	(156,829.23)	78.64%
Total 429 · Sewage Collection and Treatment	577,597.39	740,805.00	(163,207.61)	77.97%
430 · Public Works				
430.100 · Personal Services				
430.196 · Health Insurance	1,717.71	3,200.00	(1,482.29)	53.68%
Total 430.100 · Personal Services	1,717.71	3,200.00	(1,482.29)	53.68%

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Total 430 · Public Works	1,717.71	3,200.00	(1,482.29)	53.68%
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	602,115.22	975,726.00	(373,610.78)	61.71%
Net Income	(16,962.52)	80,576.00	(97,538.52)	(21.05%)

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND

January through August 2023

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	4,403.37	2.00	4,401.37	220,168.5%
Total 341 · Interest Earnings	4,403.37	2.00	4,401.37	220,168.5%
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	76,852.14	70,002.00	6,850.14	109.79%
Gross Profit	76,852.14	70,002.00	6,850.14	109.79%
Expense				
430 · Public Works				
430.751 · Road Salt	7,898.77	32,482.00	(24,583.23)	24.32%
430.800 · Street Lighting	45,760.63	65,000.00	(19,239.37)	70.4%
Total 430 · Public Works	53,659.40	97,482.00	(43,822.60)	55.05%
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	53,659.40	97,482.00	(43,822.60)	55.05%
Net Income	23,192.74	(27,480.00)	50,672.74	(84.4%)

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

	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	145.95	17.92	128.03	814.45%
Total 341 · Interest Earnings	145.95	17.92	128.03	814.45%
Total Income	145.95	17.92	128.03	814.45%
Gross Profit	145.95	17.92	128.03	814.45%
Expense	0.00			
Net Income	145.95	17.92	128.03	814.45%

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING

August 31, 2023

Major expenditures on Bills List:

Alcosan - \$158,644.19 - Quarterly Service - 1,206 Accounts

Woltz and Wind Ford - \$58,000.00 - DPW Truck - Chassis and Cab

Glatfelter Insurance Group - \$13,072.00 - Quarterly Installment

Major receipts (excluding taxes):

OWA - \$15,418.14 - Sewer Rental Fees

Commonwealth of PA - \$10,653.08 - Regional Sales Tax

VERONA BOROUGH
 List of Bills
 August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	EFT	08/15/2023	AFLAC F9P24		100.000 · S&T General Checking 0163		
				EMPLOYEE INSURANCE WITHHELD FROM PAYROLL	219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							<u>(65.78)</u>
Check	EFT	09/06/2023	AFLAC F9P24		100.000 · S&T General Checking 0163		
				EMPLOYEE INSURANCE WITHHELD FROM PAYROLL	219.000 · Aflac Withheld		(65.78)
TOTAL							<u>(65.78)</u>
Bill Pmt -Check	22343	08/16/2023	ALCOSAN		100.000 · S&T General Checking 0163		
Bill	08/03/2023	08/03/2023		1,206 QUARTERLY ACCTS SVC ENDING 05/01/2023	429.364 - Sewage Treatment	Special Funds: 08 Sanitary Sewer	(158,644.19)
TOTAL							<u>(158,644.19)</u>
Bill Pmt -Check	22381	09/06/2023	AMBP		100.000 · S&T General Checking 0163		
Bill	08/30/2023	09/01/2023		MAYOR'S WORKSHOP	401.460 · Meetings and Conferences	General:01 General Fund	(60.00)
TOTAL							<u>(60.00)</u>
Bill Pmt -Check	22328	08/09/2023	ATLAS CLAY & METAL PRODUCTS INC		100.000 · S&T General Checking 0163		
Bill	230288	08/01/2023		GRANT ST - ORG 07/10/2023	430.372 · Basic Street Maintenance	General:01 General Fund	(187.00)
TOTAL							<u>(187.00)</u>
Check	EFT	09/05/2023	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(1,772.66)
TOTAL							<u>(1,772.66)</u>
Bill Pmt -Check	EFT	08/10/2023	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	08/10/2023	08/10/2023		ACCOUNTING SERVICES 5%	402.312 · Accounting Services	General:01 General Fund	(1,845.14)
					402.312 · Accounting Services	Special Funds: 08 Sanitary Sewer	(97.11)
TOTAL							<u>(1,942.25)</u>
Bill Pmt -Check	EFT	09/08/2023	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	09/08/2023	09/08/2023		ACCOUNTING SERVICES 5%	402.312 · Accounting Services	General:01 General Fund	(1,614.76)
					402.312 · Accounting Services	Special Funds: 08 Sanitary Sewer	(84.99)
TOTAL							<u>(1,699.75)</u>
Bill Pmt -Check	22344	08/16/2023	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	08032023	08/03/2023		50% PERM GLASS RECYCLE	459.110 · Cooperative Recycling Program	General:01 General Fund	(400.00)
TOTAL							<u>(400.00)</u>
Bill Pmt -Check	22362	08/23/2023	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	08142023	08/14/2023		50% PERM GLASS RECYCLE	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL							<u>(200.00)</u>

VERONA BOROUGH
 List of Bills
 August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22382	09/06/2023	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	143199	09/01/2023			404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
					404.111 · Solicitor - Hourly	General:01 General Fund	(1,424.40)
TOTAL							<u>(3,174.40)</u>
Bill Pmt -Check	22363	08/23/2023	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	1439	08/10/2023			413.313 · UCC/Code Enforcement - General	General:01 General Fund	(585.00)
TOTAL							<u>(585.00)</u>
Bill Pmt -Check	22345	08/16/2023	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	72820	08/01/2023	ORG 07/31/2023		430.241 · General Supplies	General:01 General Fund	(67.10)
TOTAL							<u>(67.10)</u>
Bill Pmt -Check	22329	08/09/2023	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	07/22/2023	08/01/2023	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(10.46)
TOTAL							<u>(10.46)</u>
Bill Pmt -Check	22383	09/06/2023	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	08/22/2023	09/01/2023	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(10.46)
TOTAL							<u>(10.46)</u>
Bill Pmt -Check	22346	08/16/2023	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	08/03/2023	08/03/2023	20%		430.324 · Cellular Phone Service	General:01 General Fund	(93.22)
			40%		401.321 · Telephone	General:01 General Fund	(186.44)
			40%		410.324 · Cellular Phone Service	General:01 General Fund	(186.45)
TOTAL							<u>(466.11)</u>
Bill Pmt -Check	22330	08/09/2023	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	07/26/2023	08/01/2023	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(81.25)
TOTAL							<u>(81.25)</u>
Bill Pmt -Check	22384	09/06/2023	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	08/26/2023	09/01/2023	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(80.89)
TOTAL							<u>(80.89)</u>
Bill Pmt -Check	22331	08/09/2023	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	07/26/2023	08/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(158.25)
TOTAL							<u>(158.25)</u>

VERONA BOROUGH
 List of Bills
 August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22371	08/30/2023	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	08-16-2023	08/16/2023	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(266.59)
TOTAL							(266.59)
Check	EFT	08/15/2023	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
			Treasury Service Fee FOR 07/23		402.318 · Bank Charges	General:01 General Fund	(18.00)
TOTAL							(18.00)
Bill Pmt -Check	22385	09/06/2023	COVERALL NORTH AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1410324133	09/01/2023	JULY		409.450 · Contracted Services - Janitor	General:01 General Fund	(550.00)
TOTAL							(550.00)
Bill Pmt -Check	22332	08/09/2023	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	27443	08/01/2023	SPEED TRACKER		410.374 · Vehicle Maintenance	General:01 General Fund	(81.00)
TOTAL							(81.00)
Bill Pmt -Check	22364	08/23/2023	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	80569459	08/06/2023	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)
Bill Pmt -Check	22347	08/16/2023	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782092015646	08/01/2023	ALLEG RVR BLVD 1ST LAMPPPOST SOUTH OF JAMES		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(5,061.86)
TOTAL							(5,061.86)
Bill Pmt -Check	22348	08/16/2023	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859080423149	08/01/2023	WILDWOOD RD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(32.70)
			ARB/CENTER		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(31.00)
			ARB/SOUTH ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(33.85)
TOTAL							(97.55)
Bill Pmt -Check	22333	08/09/2023	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	07/31/2023	08/01/2023	STREET DEPT		430.241 · General Supplies	General:01 General Fund	(329.16)
TOTAL							(329.16)
Bill Pmt -Check	22365	08/23/2023	FLYNNS TIRE & AUTO SERVICE		100.000 · S&T General Checking 0163		
Bill	186041	08/16/2023	2018 CH TAHOE		410.374 · Vehicle Maintenance	General:01 General Fund	(278.74)
TOTAL							(278.74)

VERONA BOROUGH

List of Bills

August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22386	09/06/2023	GLATFELTER INSURANCE GROUP C50412		100.000 · S&T General Checking 0163		
Bill	388610127	09/01/2023	PROPERTY		401.351 · Property, General Liability Ins	General:01 General Fund	(1,631.00)
			INLAND MARINE		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(590.75)
			CRIME		410.352 · Police Professional Liability	General:01 General Fund	(48.00)
			GENERAL LIAB		410.351 · Property, General Liability Ins	General:01 General Fund	(1,787.63)
			GENERAL LIAB		430.351 · Property, General Liability Ins	General:01 General Fund	(1,787.62)
			PUBLIC OFFICIAL		401.352 · Public Officials' Liability Ins	General:01 General Fund	(1,669.50)
			EXCESS LIAB		410.352 · Police Professional Liability	General:01 General Fund	(1,719.00)
			AUTO		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,381.86)
			AUTO		430.351 · Property, General Liability Ins	General:01 General Fund	(1,919.25)
			AUTO		410.351 · Property, General Liability Ins	General:01 General Fund	(537.39)
TOTAL							(13,072.00)
Bill Pmt -Check	22372	08/30/2023	GRAINGER 831341946		100.000 · S&T General Checking 0163		
Bill	9803612523	08/14/2023			430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(27.92)
TOTAL							(27.92)
Bill Pmt -Check	22349	08/16/2023	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10334206	08/02/2023			430.372 · Basic Street Maintenance	General:01 General Fund	(381.39)
TOTAL							(381.39)
Bill Pmt -Check	22366	08/23/2023	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10334272	08/08/2023			430.372 · Basic Street Maintenance	General:01 General Fund	(418.69)
TOTAL							(418.69)
Bill Pmt -Check	22350	08/16/2023	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	230804418269	08/04/2023	POLICE VISION		410.196 · Healthcare Insurance	General:01 General Fund	(12.24)
			DPW VISION 90%		430.196 · Health Insurance	General:01 General Fund	(16.52)
			DPW VISION 10%		430.196 · Health Insurance	Special Funds: 08 Sanitary Sewer	(1.84)
			POLICE HEALTH		410.196 · Healthcare Insurance	General:01 General Fund	(2,849.23)
			DPW HEALTH 90%		430.196 · Health Insurance	General:01 General Fund	(1,886.33)
			DPW HEALTH 10%		430.196 · Health Insurance	Special Funds: 08 Sanitary Sewer	(209.60)
TOTAL							(4,975.76)
Bill Pmt -Check	22334	08/09/2023	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
Bill	08/01/2023	08/01/2023	CURRENT REAL ESTATE		403.130 · Real Estate Tax Comm - Current	General:01 General Fund	(2,296.79)
TOTAL							(2,296.79)
Bill Pmt -Check	22373	08/30/2023	KISKI VALLEY UNIFORMS & SUPPLY		100.000 · S&T General Checking 0163		
Bill	222547	08/01/2023	MCLEMORE		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(79.95)
TOTAL							(79.95)

VERONA BOROUGH
 List of Bills
 August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	14349	08/16/2023	KSWA C/O LOU ZYGMUNCIK*		100.000 · S&T General Checking 0163		
Bill	08/19/2023	08/01/2023			454.247 · Recreational Program Supplies	General:01 General Fund	(2,000.00)
TOTAL							(2,000.00)
Bill Pmt -Check	22374	08/30/2023	KSWA C/O LOU ZYGMUNCIK*		100.000 · S&T General Checking 0163		
Bill	08232023	08/23/2023	5% TICKET SALES FEE		454.247 · Recreational Program Supplies	General:01 General Fund	(142.00)
TOTAL							(142.00)
Bill Pmt -Check	22367	08/23/2023	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4588698886	08/11/2023			410.198 · Life & STD Insurance	General:01 General Fund	(48.58)
TOTAL					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
							(132.60)
Bill Pmt -Check	22352	08/16/2023	LOWES BUSINESS ACCT/SYNCRB X3845		100.000 · S&T General Checking 0163		
Bill	08/02/2023	08/02/2023			430.241 · General Supplies	General:01 General Fund	(12.88)
TOTAL							(12.88)
Bill Pmt -Check	22335	08/09/2023	MAR MAC TIRE CO		100.000 · S&T General Checking 0163		
Bill	211110	08/01/2023	ORG 07/26/2023		430.370 · Repairs and Maintenance	General:01 General Fund	(1,081.28)
TOTAL							(1,081.28)
Bill Pmt -Check	22375	08/30/2023	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	18567	08/17/2023	PA INSPECTION & REPAIRS		410.374 · Vehicle Maintenance	General:01 General Fund	(702.54)
TOTAL							(702.54)
Bill Pmt -Check	22368	08/23/2023	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-63735	08/02/2023	RIVERBANK PARK		454.241 · General Supplies	General:01 General Fund	(109.00)
TOTAL							(109.00)
Bill Pmt -Check	22387	09/06/2023	MUNI AUTH OF OAKMONT 01K01201-10		100.000 · S&T General Checking 0163		
Bill	09/01/2023	09/01/2023	246 W RAILROAD - VACANT LOT - GARDEN CLUB		401.366 · Water/Sewage	General:01 General Fund	(78.23)
TOTAL							(78.23)
Bill Pmt -Check	22388	09/06/2023	MUNI AUTH OF OAKMONT 52F03202-0		100.000 · S&T General Checking 0163		
Bill	09/01/2023	09/01/2023	736 E RAILROAD		401.366 · Water/Sewage	General:01 General Fund	(160.92)
TOTAL							(160.92)
Bill Pmt -Check	22389	09/06/2023	MUNI AUTH OF OAKMONT 52F03302-0		100.000 · S&T General Checking 0163		
Bill	09/01/2023	09/01/2023	736 E RAILROAD PAVILION		401.366 · Water/Sewage	General:01 General Fund	(104.31)
TOTAL							(104.31)

VERONA BOROUGH
 List of Bills
 August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22390	09/06/2023	MUNI AUTH OF OAKMONT 52Y03208-0		100.000 · S&T General Checking 0163		
Bill	09/01/2023	09/01/2023	465 PARKER ST		411.366 · Water/Sewage	General:01 General Fund	(206.37)
TOTAL							(206.37)
Bill Pmt -Check	22391	09/06/2023	MUNI AUTH OF OAKMONT 52Y03305-0		100.000 · S&T General Checking 0163		
Bill	09/01/2023	09/01/2023	CRIBBS FIELD		454.366 · Water/Sewage	General:01 General Fund	(123.18)
TOTAL							(123.18)
Bill Pmt -Check	22392	09/06/2023	MUNI AUTH OF OAKMONT 52Y03401-0		100.000 · S&T General Checking 0163		
Bill	09/01/2023	09/01/2023	328 ARCH ST		430.366 · Water/Sewage	General:01 General Fund	(110.60)
TOTAL							(110.60)
Bill Pmt -Check	22393	09/06/2023	MUNI AUTH OF OAKMONT 52Y06003-0		100.000 · S&T General Checking 0163		
Bill	09/01/2023	09/01/2023	FRONT ST & ALLEG RVR BLVD		411.363 · Hydrant Services	General:01 General Fund	(41.73)
TOTAL							(41.73)
Bill Pmt -Check	22336	08/09/2023	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	484161	08/01/2023	ORG 07/21/2023		430.374 · Vehicle Maintenance	General:01 General Fund	(14.29)
Bill	484443	08/01/2023	ORG 07/28/2023		430.370 · Repairs and Maintenance	General:01 General Fund	(34.83)
TOTAL							(49.12)
Bill Pmt -Check	EFT	08/18/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	08/18/2023	08/18/2023	DTF 5%		402.310 · Payroll Services	General:01 General Fund	(100.98)
					402.310 · Payroll Services	Special Funds: 08 Sanitary Sewer	(5.32)
TOTAL							(106.30)
Bill Pmt -Check	EFT	09/01/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	09/01/2023	09/01/2023	DTF 5%		402.310 · Payroll Services	General:01 General Fund	(113.90)
					402.310 · Payroll Services	Special Funds: 08 Sanitary Sewer	(6.00)
TOTAL							(119.90)
Bill Pmt -Check	22369	08/23/2023	PENN HILLS RENTAL		100.000 · S&T General Checking 0163		
Bill	300005	08/17/2023			430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(36.39)
Bill	299953	08/16/2023			430.750 · Minor Expenditures	General:01 General Fund	(389.00)
TOTAL							(425.39)
Bill Pmt -Check	22376	08/30/2023	PENN HILLS RENTAL		100.000 · S&T General Checking 0163		
Bill	300354	08/22/2023			430.371 · Repairs & Maint - Lawnmower	General:01 General Fund	(123.23)
TOTAL							(123.23)

VERONA BOROUGH

List of Bills

August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22337	08/09/2023	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	62967	08/01/2023	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(632.70)
TOTAL							(632.70)
Bill Pmt -Check	22377	08/30/2023	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	63743	08/23/2023	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(582.00)
TOTAL							(582.00)
Bill Pmt -Check	22338	08/09/2023	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	07/31/2023	08/01/2023	PENSION WITHHELD FROM PAYROLL		215.000 · Pension Withheld	General:01 General Fund	(601.71)
TOTAL							(601.71)
Bill Pmt -Check	22394	09/06/2023	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	08/31/2023	09/01/2023	PENSION WITHHELD FROM PAYROLL		215.000 · Pension Withheld	General:01 General Fund	(589.56)
TOTAL							(589.56)
Bill Pmt -Check	22353	08/16/2023	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	08/01/2023	08/01/2023	VFD		411.362 · Natural Gas	General:01 General Fund	(35.74)
TOTAL							(35.74)
Bill Pmt -Check	22354	08/16/2023	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	08/01/2023	08/01/2023	ADMIN OFFICE		401.362 · Natural Gas	General:01 General Fund	(31.99)
TOTAL							(31.99)
Bill Pmt -Check	22378	08/30/2023	RESNIK LANDSCAPING SERVICES		100.000 · S&T General Checking 0163		
Bill	5643	08/15/2023	PARK MAINTENANCE - JULY		454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,375.58)
TOTAL							(1,375.58)
Bill Pmt -Check	22370	08/23/2023	RICUPERO INC		100.000 · S&T General Checking 0163		
Bill	10087	08/08/2023	THIRD ST		430.372 · Basic Street Maintenance	General:01 General Fund	(77.04)
TOTAL							(77.04)
Bill Pmt -Check	22379	08/30/2023	RICUPERO INC		100.000 · S&T General Checking 0163		
Bill	10124	08/15/2023	PENN ST		430.372 · Basic Street Maintenance	General:01 General Fund	(144.00)
TOTAL							(144.00)
Bill Pmt -Check	22339	08/09/2023	RIVERVIEW COMMUNITY ACTION CORPORATION		100.000 · S&T General Checking 0163		
Bill	464	08/01/2023	TBB INCOME CONTRIBUTION - ORG 07/27/2023		458.000 · Senior Citizen's Centers	General:01 General Fund	(7,000.00)
TOTAL							(7,000.00)

VERONA BOROUGH

List of Bills

August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22340	08/09/2023	RR DONNELLEY 589319-00476-0002-00001		100.000 · S&T General Checking 0163		
Bill	169509878	08/01/2023		TRAFFIC CITATIONS - ORG 07/17/2023	410.342 · Printing	General:01 General Fund	(162.35)
TOTAL							(162.35)
Bill Pmt -Check	22341	08/09/2023	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	08/01/2023	08/01/2023		JULY 2023	410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	22355	08/16/2023	SENATE ENGINEERING		100.000 · S&T General Checking 0163		
Bill	63515	08/01/2023			408.313 · Engr Services - General	General:01 General Fund	(2,278.00)
Bill	63516	08/01/2023			408.313 · Engr Services - General	General:01 General Fund	(954.50)
Bill	63514	08/01/2023			408.313 · Engr Services - General	General:01 General Fund	(556.00)
Bill	63513	08/01/2023			408.313 · Engr Services - General	General:01 General Fund	(517.00)
Bill	63512	08/01/2023			408.313 · Engr Services - General	General:01 General Fund	(278.00)
Bill	63511	08/01/2023			414.310 · Zoning - Prof Fees	General:01 General Fund	(139.00)
Bill	63510	08/01/2023			408.313 · Engr Services - General	General:01 General Fund	(208.50)
Bill	63517	08/01/2023		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
					408.313 · Engr Services - General	General:01 General Fund	(1,735.00)
				PD BY GENERAL	408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(783.50)
				FOOD SAFETY PERMIT	408.313 · Engr Services - General	General:01 General Fund	(122.00)
Bill	63508	08/01/2023		PAID BY GENERAL	408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(556.00)
Bill	63509	08/01/2023		PAID BY GENERAL	408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(556.00)
TOTAL							(8,783.50)
Bill Pmt -Check	22395	09/06/2023	SENATE ENGINEERING		100.000 · S&T General Checking 0163		
Bill	63648	09/01/2023			408.313 · Engr Services - General	General:01 General Fund	(69.50)
Bill	63649	09/01/2023			408.313 · Engr Services - General	General:01 General Fund	(347.50)
Bill	63650	09/01/2023			408.313 · Engr Services - General	General:01 General Fund	(139.00)
Bill	63651	09/01/2023			408.313 · Engr Services - General	General:01 General Fund	(702.00)
Bill	63652	09/01/2023			408.313 · Engr Services - General	General:01 General Fund	(139.00)
Bill	63653	09/01/2023			408.313 · Engr Services - General	General:01 General Fund	(821.00)
Bill	63654	09/01/2023			408.313 · Engr Services - General	General:01 General Fund	(834.00)
Bill	63656	09/01/2023		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
					408.313 · Engr Services - General	General:01 General Fund	(2,706.00)
				PD BY GENERAL	408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(2,014.00)
Bill	63647	09/01/2023		PAID BY GENERAL	408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(208.50)
Bill	63655	09/01/2023		PAID BY GENERAL	408.313 · Engr Services - General	General: 40 ARPA	(1,144.50)
TOTAL							(9,225.00)
Bill Pmt -Check	22396	09/06/2023	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1339003	09/01/2023		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(11.39)
TOTAL							(11.39)
Bill Pmt -Check	22356	08/16/2023	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	08/01/2023	08/01/2023		INSTALLMENT	411.195 · Workers' Comp Insurance	General:01 General Fund	(671.00)
TOTAL							(671.00)

VERONA BOROUGH
 List of Bills
 August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22342	08/09/2023	T MOBILE 259040866		100.000 · S&T General Checking 0163		
Bill	07/23/2023	08/01/2023	REPLACES SPRINT LATE FEE		411.321 · Telephone Expense 402.300 · Other Services & Charges	General:01 General Fund General:01 General Fund	(263.92) (12.73)
TOTAL							<u>(276.65)</u>
Bill Pmt -Check	22397	09/06/2023	T MOBILE 259040866		100.000 · S&T General Checking 0163		
Bill	259040866	09/01/2023	REPLACES SPRINT		411.321 · Telephone Expense	General:01 General Fund	(263.92)
TOTAL							<u>(263.92)</u>
Bill Pmt -Check	22357	08/16/2023	TRI STATE FIRE & SERVICE LLC VER#1		100.000 · S&T General Checking 0163		
Bill	1154	08/01/2023	ORG 07/27/2023		411.374 · Vehicle Maint/Repair	General:01 General Fund	(1,500.00)
TOTAL							<u>(1,500.00)</u>
Bill Pmt -Check	22358	08/16/2023	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163		
Bill	293236	08/01/2023			404.341 · Legal Advertising	General:01 General Fund	(435.00)
TOTAL							<u>(435.00)</u>
Bill Pmt -Check	22398	09/06/2023	TRITECH SOFTWARE SYSTEMS		100.000 · S&T General Checking 0163		
Bill	368962	09/01/2023	REPORT WRITING SYSTEM 09/19/2022 - 09/18/2023		407.273 · Police Software	General:01 General Fund	(1,385.67)
TOTAL							<u>(1,385.67)</u>
Bill Pmt -Check	22359	08/16/2023	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	188850208	08/03/2023	POLICE DENTAL DPW DENTAL 90% DPW DENTAL 10%		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	(82.11) (73.90) (8.21)
TOTAL							<u>(164.22)</u>
Bill Pmt -Check	22380	08/30/2023	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10008255846	08/11/2023	202309 BRACKEN HEALTH INSURANCE		410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							<u>(295.00)</u>
Bill Pmt -Check	22360	08/16/2023	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	08/03/2023	08/03/2023	CALL FORWARDING		401.321 · Telephone	General:01 General Fund	(60.10)
TOTAL							<u>(60.10)</u>
Bill Pmt -Check	22361	08/16/2023	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	3653	08/04/2023			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(545.55)
TOTAL							<u>(545.55)</u>

VERONA BOROUGH
List of Bills
 August 9 through September 12, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	08/28/2023	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	08/23/2023	08/23/2023	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(992.51)
			CARD 0003		411.231 · Vehicle Fuel	General:01 General Fund	(52.39)
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(1,051.96)
TOTAL							<u>(2,096.86)</u>
Check	14350	08/23/2023	WOLTZ AND WIND FORD INC		100.000 · S&T General Checking 0163		
			2023 F-600 CHASSIS & CAB		485.430 · DPW Capital	General:01 General Fund	(58,000.00)
TOTAL							<u>(58,000.00)</u>
243 CHECKS						TOTAL	<u>\$ (298,710.84)</u>