

VERONA BOROUGH
Balance Sheet by Fund
As of October 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	1,209,921.98	0.00	1,209,921.98	0.00	18,000.00	0.00	0.00	18,000.00	1,227,921.98
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	459,984.45	0.00	0.00	459,984.45	459,984.45
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	240,637.55	240,637.55	0.00	0.00	0.00	0.00	0.00	240,637.55
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	128,926.00	128,926.00	128,926.00
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,800.30	0.00	0.00	0.00	0.00	4,800.30
110.000 · Petty Cash	187.07	0.00	187.07	0.00	0.00	0.00	0.00	0.00	187.07
119.900 · Deposit Clearing	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Total Checking/Savings	1,212,609.05	240,637.55	1,453,246.60	4,800.30	477,984.45	10,928.19	128,926.00	617,838.64	2,075,885.54
Other Current Assets									
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	475,717.69	0.00	0.00	475,717.69	475,717.69
130.008 · Due from Sewer Fund	(80,484.45)	0.00	(80,484.45)	0.00	0.00	0.00	0.00	0.00	(80,484.45)
130.035 · Due from Liquid Fuels Fund	12,927.96	0.00	12,927.96	0.00	0.00	0.00	0.00	0.00	12,927.96
130.040 · Due from ARPA Fund	128,698.87	0.00	128,698.87	0.00	0.00	0.00	0.00	0.00	128,698.87
Total 130 · Due from Other Funds	61,142.38	0.00	61,142.38	0.00	475,717.69	0.00	0.00	475,717.69	536,860.07
137.000 · Tax Clearing	7,340.53	0.00	7,340.53	0.00	0.00	0.00	0.00	0.00	7,340.53
Total Other Current Assets	68,482.91	0.00	68,482.91	0.00	475,717.69	0.00	0.00	475,717.69	544,200.60
Total Current Assets	1,281,091.96	240,637.55	1,521,729.51	4,800.30	953,702.14	10,928.19	128,926.00	1,093,556.33	2,620,086.14
TOTAL ASSETS	1,281,091.96	240,637.55	1,521,729.51	4,800.30	953,702.14	10,928.19	128,926.00	1,093,556.33	2,620,086.14
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	(2.52)	0.00	(2.52)	0.00	0.00	0.00	0.00	0.00	(2.52)
Total Accounts Payable	(2.52)	0.00	(2.52)	0.00	0.00	0.00	0.00	0.00	(2.52)
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	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
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	835.34	0.00	835.34	0.00	0.00	0.00	0.00	0.00	835.34
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	128,698.87	128,698.87	0.00	(80,484.45)	0.00	12,927.96	(67,556.49)	61,142.38
230.008 · Due to Sewer Fund	475,717.69	0.00	475,717.69	0.00	0.00	0.00	0.00	0.00	475,717.69
Total 230 · Due to Other Funds	475,717.69	128,698.87	604,416.56	0.00	(80,484.45)	0.00	12,927.96	(67,556.49)	536,860.07

VERONA BOROUGH
Balance Sheet by Fund
As of October 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
Total Other Current Liabilities	476,553.03	128,698.87	605,251.90	0.00	(80,484.45)	0.00	12,927.96	(67,556.49)	537,695.41
Total Current Liabilities	476,550.51	128,698.87	605,249.38	0.00	(80,484.45)	0.00	12,927.96	(67,556.49)	537,692.89
Total Liabilities	476,550.51	128,698.87	605,249.38	0.00	(80,484.45)	0.00	12,927.96	(67,556.49)	537,692.89
Equity									
265.000 · Suspense	(70.85)	0.00	(70.85)	0.00	0.00	0.00	0.00	0.00	(70.85)
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	346,817.20	111,923.02	458,740.22	187.05	148,806.61	0.00	5,585.47	154,392.08	613,319.35
Total Equity	804,541.45	111,938.68	916,480.13	4,800.30	1,034,186.59	10,928.19	115,998.04	1,161,112.82	2,082,393.25
TOTAL LIABILITIES & EQUITY	1,281,091.96	240,637.55	1,521,729.51	4,800.30	953,702.14	10,928.19	128,926.00	1,093,556.33	2,620,086.14

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	939,585.09	965,000.00	(25,414.91)	97.37%
310 · Local Tax Enabling Act Taxes	333,547.46	335,000.00	(1,452.54)	99.57%
321 · Business Licenses and Permits	50,801.63	60,500.00	(9,698.37)	83.97%
331 · Fines and Forfeits	11,482.00	15,250.00	(3,768.00)	75.29%
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	183,105.96	167,000.00	16,105.96	109.64%
357 · Local Government Units	3,918.23	0.00	3,918.23	100.0%
361 · Charges for Services	4,635.00	4,500.00	135.00	103.0%
362 · Public Safety	16,297.17	21,800.00	(5,502.83)	74.76%
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	14,633.06	11,900.00	2,733.06	122.97%
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	1,579,974.60	1,661,958.00	(81,983.40)	95.07%
Gross Profit	1,579,974.60	1,661,958.00	(81,983.40)	95.07%
Expense				
401 · Administration	145,470.45	212,160.00	(66,689.55)	68.57%
402 · Finance	27,361.62	36,200.00	(8,838.38)	75.59%
403 · Tax Collection	14,964.08	20,100.00	(5,135.92)	74.45%
404 · Legal	32,522.31	60,700.00	(28,177.69)	53.58%
407 · Technology/Data Processing	12,175.47	10,500.00	1,675.47	115.96%
408 · Engineering	46,112.50	40,000.00	6,112.50	115.28%
409 · General Government Building	9,177.74	10,000.00	(822.26)	91.78%
410 · Police	422,648.82	636,666.00	(214,017.18)	66.39%
411 · Fire	55,908.62	61,600.00	(5,691.38)	90.76%
413 · UCC and Code Enforcement	4,835.00	30,000.00	(25,165.00)	16.12%
414 · Planning and Zoning	6,007.75	2,500.00	3,507.75	240.31%
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	206,370.27	263,206.00	(56,835.73)	78.41%
454 · Parks and Playgrounds	47,174.42	116,036.00	(68,861.58)	40.66%
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	5,514.48	3,500.00	2,014.48	157.56%
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	131,876.86	120,852.00	11,024.86	109.12%
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	1,233,157.40	1,751,120.00	(517,962.60)	70.42%

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

	<u>Jan - Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	346,817.20	(89,162.00)	435,979.20	(388.97%)

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	20.33			
Total 341 · Interest Earnings	20.33			
352.530 · Fed Shared Revenues to Gov Unit	245,596.06	126,179.00	119,417.06	194.64%
Total Income	245,616.39	126,179.00	119,437.39	194.66%
Gross Profit	245,616.39	126,179.00	119,437.39	194.66%
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			
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	1,751.50			
Total 408.300 · Other Services & Charges	1,751.50			
Total 408 · Engineering	1,751.50			
485 · Capital Expenditures				
485.430 · DPW Capital	128,091.87	33,294.00	94,797.87	384.73%
Total 485 · Capital Expenditures	128,091.87	33,294.00	94,797.87	384.73%
Total Expense	133,693.37	33,294.00	100,399.37	401.55%
Net Income	111,923.02	92,885.00	19,038.02	120.5%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND

January through October 2023

	Jan - Oct 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	667,975.97	996,302.00	(328,326.03)	67.05%
Total 364 · Sanitation	667,975.97	996,302.00	(328,326.03)	67.05%
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	756,395.97	1,056,302.00	(299,906.03)	71.61%
Gross Profit	756,395.97	1,056,302.00	(299,906.03)	71.61%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	3,384.70	4,000.00	(615.30)	84.62%
401.112 · Salary - Code Enforcement	0.00	1,500.00	(1,500.00)	0.0%
401.192 · FICA/Medicare	258.94	421.00	(162.06)	61.51%
Total 401.100 · Personal Services	3,643.64	5,921.00	(2,277.36)	61.54%
Total 401 · Administration	3,643.64	5,921.00	(2,277.36)	61.54%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	138.72	300.00	(161.28)	46.24%
402.311 · Auditing Services	0.00	500.00	(500.00)	0.0%
402.312 · Accounting Services	914.60			
Total 402.300 · Other Services & Charges	1,053.32	800.00	253.32	131.67%
Total 402 · Finance	1,053.32	800.00	253.32	131.67%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	22,194.50	25,000.00	(2,805.50)	88.78%
Total 408.300 · Other Services & Charges	22,194.50	25,000.00	(2,805.50)	88.78%
Total 408 · Engineering	22,194.50	25,000.00	(2,805.50)	88.78%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	1,035.32	6,236.00	(5,200.68)	16.6%
429.180 · Overtime Pay	0.00	0.00	0.00	0.0%
429.192 · FICA/Medicare	79.20	497.00	(417.80)	15.94%
Total 429.100 · Personal Services	1,114.52	6,733.00	(5,618.48)	16.55%
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	578,357.29	740,805.00	(162,447.71)	78.07%
430 · Public Works				
430.100 · Personal Services				
430.196 · Health Insurance	2,157.01	3,200.00	(1,042.99)	67.41%
Total 430.100 · Personal Services	2,157.01	3,200.00	(1,042.99)	67.41%

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
430.750 · Minor Expenditures	183.60			
Total 430 · Public Works	2,340.61	3,200.00	(859.39)	73.14%
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	607,589.36	975,726.00	(368,136.64)	62.27%
Net Income	148,806.61	80,576.00	68,230.61	184.68%

VERONA BOROUGH
 Budget vs. Actual - LIQUID FUELS FUND
 January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	5,546.38	2.00	5,544.38	277,319.0%
Total 341 · Interest Earnings	5,546.38	2.00	5,544.38	277,319.0%
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	77,995.15	70,002.00	7,993.15	111.42%
Gross Profit	77,995.15	70,002.00	7,993.15	111.42%
Expense				
430 · Public Works				
430.751 · Road Salt	14,025.45	32,482.00	(18,456.55)	43.18%
430.800 · Street Lighting	58,384.23	65,000.00	(6,615.77)	89.82%
Total 430 · Public Works	72,409.68	97,482.00	(25,072.32)	74.28%
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	72,409.68	97,482.00	(25,072.32)	74.28%
Net Income	5,585.47	(27,480.00)	33,065.47	(20.33%)

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	187.05	26.44	160.61	707.45%
Total 341 · Interest Earnings	187.05	26.44	160.61	707.45%
Total Income	187.05	26.44	160.61	707.45%
Gross Profit	187.05	26.44	160.61	707.45%
Expense	0.00			
Net Income	187.05	26.44	160.61	707.45%

VERONA BOROUGH
List of Bills
October 11 through November 14, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	442257	10/01/2023		EMPLOYEE INSURANCE WITHHELD FROM PAYROLL	219.000 · Aflac Withheld	General:01 General Fund	(98.67)
TOTAL							(98.67)
Bill Pmt -Check	22479	10/31/2023	AMBP		100.000 · S&T General Checking 0163		
Bill	10/26/2023	10/26/2023		PA MAYORS 2024 MEMBERSHIP DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(60.00)
TOTAL							(60.00)
Check	EFT	11/05/2023	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(2,749.85)
TOTAL							(2,749.85)
Bill Pmt -Check	EFT	11/10/2023	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	11/10/2023	11/10/2023		ACCOUNTING SERVICES 5%	402.312 · Accounting Services 402.312 · Accounting Services	General:01 General Fund Special Funds: 08 Sanitary Sewer	(1,428.09) (75.16)
TOTAL							(1,503.25)
Bill Pmt -Check	22474	10/25/2023	BOROUGH OF DORMONT		100.000 · S&T General Checking 0163		
Bill	DEP-BoV-2	10/18/2023		ANNUAL OPERATING COSTS PER MOA	459.110 · Cooperative Recycling Program	General:01 General Fund	(5,000.00)
TOTAL							(5,000.00)
Bill Pmt -Check	22434	10/11/2023	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	145206	10/01/2023			404.110 · Solicitor - Retainer 404.111 · Solicitor - Hourly	General:01 General Fund General:01 General Fund	(1,750.00) (1,095.00)
TOTAL							(2,845.00)
Bill Pmt -Check	22491	11/08/2023	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	146869	11/01/2023			404.110 · Solicitor - Retainer 404.111 · Solicitor - Hourly	General:01 General Fund General:01 General Fund	(1,750.00) (1,221.20)
TOTAL							(2,971.20)
Bill Pmt -Check	22475	10/25/2023	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	1530	10/12/2023			413.313 · UCC/Code Enforcement - General	General:01 General Fund	(325.00)
TOTAL							(325.00)
Bill Pmt -Check	22435	10/11/2023	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	78528	10/01/2023			430.241 · General Supplies	General:01 General Fund	(65.50)
TOTAL							(65.50)
Bill Pmt -Check	22436	10/11/2023	CARGILL INC		100.000 · S&T General Checking 0163		
Bill	2908664493	10/01/2023		PD BY GENERAL	430.751 - Road Salt	Special Funds: 35 Liquid Fuels	(2,021.17)
Bill	2908669015	10/01/2023		PD BY GENERAL	430.751 - Road Salt	Special Funds: 35 Liquid Fuels	(4,105.51)
TOTAL							(6,126.68)

VERONA BOROUGH
List of Bills
October 11 through November 14, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22437	10/11/2023	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5176945206	10/01/2023	FIRST AID POLICE FIRST AID DPW		410.241 · General Supplies 430.241 · General Supplies	General:01 General Fund General:01 General Fund	(77.29) (63.76)
TOTAL							<u>(141.05)</u>
Bill Pmt -Check	22492	11/08/2023	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5181014694	11/01/2023	FIRST AID POLICE - ORG 10/24/2023 FIRST AID DPW - ORG 10/24/2023		410.241 · General Supplies 430.241 · General Supplies	General:01 General Fund General:01 General Fund	(44.30) (25.78)
TOTAL							<u>(70.08)</u>
Bill Pmt -Check	22481	10/31/2023	CINTAS 12316		100.000 · S&T General Checking 0163		
Bill	0F87569807	10/20/2023	FIRE EXTINGUISHERS INSPECTION		409.373 · Repairs and Maintenance	General:01 General Fund	(669.42)
TOTAL							<u>(669.42)</u>
Bill Pmt -Check	22438	10/11/2023	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	09/22/2023	10/01/2023	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(10.46)
TOTAL							<u>(10.46)</u>
Bill Pmt -Check	22493	11/08/2023	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	10/22/2023	11/01/2023	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(10.46)
TOTAL							<u>(10.46)</u>
Bill Pmt -Check	22456	10/18/2023	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	10/03/2023	10/03/2023	20% 40% 40%		430.324 · Cellular Phone Service 401.321 · Telephone 410.324 · Cellular Phone Service	General:01 General Fund General:01 General Fund General:01 General Fund	(94.05) (188.10) (188.10)
TOTAL							<u>(470.25)</u>
Bill Pmt -Check	22439	10/11/2023	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	09/26/2023	10/01/2023			411.321 · Telephone Expense	General:01 General Fund	(80.94)
TOTAL							<u>(80.94)</u>
Bill Pmt -Check	22440	10/11/2023	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	09/26/2023	10/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(158.25)
TOTAL							<u>(158.25)</u>
Bill Pmt -Check	22482	10/31/2023	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	10/16/2023	10/16/2023	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(226.59)
TOTAL							<u>(226.59)</u>
Check	EFT	10/17/2023	COMMONWEALTH OF PENNSYLVIA Treasury Service Fee - 09/23		100.000 · S&T General Checking 0163		
TOTAL			Treasury Service Fee - 09/23		402.318 · Bank Charges	General:01 General Fund	(18.00)
							<u>(18.00)</u>

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22441	10/11/2023	COVERALL NORTH AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1410324977	10/01/2023	OCTOBER		409.450 · Contracted Services - Janitor	General:01 General Fund	(550.00)
TOTAL							(550.00)
Bill Pmt -Check	22494	11/08/2023	COVERALL NORTH AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1410325777	11/01/2023	NOVEMBER		409.450 · Contracted Services - Janitor	General:01 General Fund	(550.00)
TOTAL							(550.00)
Bill Pmt -Check	22442	10/11/2023	CUMMINS SALES AND SERVICE 9174017		100.000 · S&T General Checking 0163		
Bill	T8-25576	10/01/2023			411.374 · Vehicle Maint/Repair	General:01 General Fund	(120.00)
TOTAL							(120.00)
Bill Pmt -Check	22457	10/18/2023	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	81134486	10/07/2023	COPIER LEASE		401.217 · Photocopier Lease	General:01 General Fund	(76.50)
Bill Pmt -Check	22443	10/11/2023	DUN RITE CONSTRUCTION & PAVING LLC		100.000 · S&T General Checking 0163		
Bill	PAY APP 1	10/01/2023	PAID BY GENERAL		485.430 · DPW Capital (2nd Street)	General: 40 ARPA	(128,091.87)
TOTAL							(128,091.87)
Bill Pmt -Check	22483	10/31/2023	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393612514488	10/16/2023	E RAILROAD AVE		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(21.83)
			ARB/CHAIR		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(32.07)
			E RAILROAD AVE		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(59.36)
			SOUTH AVE		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(243.47)
			ATHLETIC ST - CONC STAND		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(72.18)
			JAMES & JONES ST		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(37.80)
			915 ARB		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(37.06)
			ARB/POST		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(29.89)
			E RAILROAD AVE		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(55.93)
			PARKER ST		411.361 · Electricity	General:01 General Fund	(262.91)
			ARB		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(48.15)
			ARCH ST		430.361 · Electricity	General:01 General Fund	(18.16)
			FRONT ST & ARB		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(41.37)
			E RR - BLOSM RES		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(95.09)
			736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(305.43)
			741 ARB		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(63.11)
			813 ARB STLT		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(34.74)
TOTAL							(1,458.55)
Bill Pmt -Check	22458	10/18/2023	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782305456209	10/01/2023	ALLEG RVR BLVD 1ST LAMPPPOST SOUTH OF JAMES		430.800 · Street Lighting	General:01 General Fund	(5,052.94)
TOTAL							(5,052.94)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22459	10/18/2023	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859292680980	10/01/2023	WILDWOOD RD ARB/CENTER ARB/SOUTH ST		430.800 · Street Lighting 430.800 · Street Lighting 430.800 · Street Lighting	Special Funds: 35 Liquid Fuels Special Funds: 35 Liquid Fuels Special Funds: 35 Liquid Fuels	(32.70) (31.00) (33.85)
TOTAL							(97.55)
Bill Pmt -Check	22460	10/18/2023	ECONO SIGNS LLC 15147		100.000 · S&T General Checking 0163		
Bill	10-985532	10/01/2023	ORG 09/27/2023		430.245 · Highway Supplies	General:01 General Fund	(610.13)
TOTAL							(610.13)
Bill Pmt -Check	22444	10/11/2023	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	09/30/2023	10/01/2023	STREET DEPT PARKS & REC		430.241 · General Supplies 454.241 · General Supplies 430.260 · Small Tools and Minor Equip	General:01 General Fund General:01 General Fund General:01 General Fund	(428.68) (57.98) (289.66)
TOTAL							(776.32)
Bill Pmt -Check	22461	10/18/2023	EQUIPARTS		100.000 · S&T General Checking 0163		
Bill	267032	10/03/2023			454.241 · General Supplies	General:01 General Fund	(29.82)
Bill	267532	10/06/2023			430.241 · General Supplies	General:01 General Fund	(56.70)
Bill	267534	10/06/2023			430.241 · General Supplies	General:01 General Fund	(101.37)
TOTAL							(187.89)
Bill Pmt -Check	22484	10/31/2023	EQUIPARTS		100.000 · S&T General Checking 0163		
Bill	268724	10/16/2023			454.750 · Minor Expenditures	General:01 General Fund	(128.31)
TOTAL							(128.31)
Bill Pmt -Check	22485	10/31/2023	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
Bill	54934	10/19/2023			407.270 · Administration Hardware	General:01 General Fund	(294.27)
Bill	54937	10/20/2023			407.270 · Administration Hardware	General:01 General Fund	(282.00)
Bill	10/19/2023	10/19/2023	ONE TIME CHARGE - NETWORK SETUP FIRE DEPT POLICE ADMIN		407.270 · Administration Hardware 411.321 · Telephone Expense 410.320 · Telephone 401.321 · Telephone	General:01 General Fund General:01 General Fund General:01 General Fund General:01 General Fund	(799.98) (103.63) (181.52) (208.51)
TOTAL							(1,869.91)
Bill Pmt -Check	22445	10/11/2023	GALLS LLC 5469430		100.000 · S&T General Checking 0163		
Bill	025750735	10/01/2023	FRANKOS		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(110.88)
Bill	025679509	10/01/2023	FRANKOS		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(99.53)
TOTAL							(210.41)
Bill Pmt -Check	22495	11/08/2023	GLATFELTER INSURANCE GROUP C50412		100.000 · S&T General Checking 0163		
Bill	419464128	11/01/2023	AUTO - ADD 2023 F600		430.351 · Property, General Liability Ins	General:01 General Fund	(727.00)
TOTAL							(727.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check		11/06/2023	GOOGLE APPS#		100.000 · S&T General Checking 0163		
				PREAUTHORIZED DEBIT GOOGLE	407.271 · Administration Software	General:01 General Fund	(154.08)
TOTAL							<u>(154.08)</u>
Bill Pmt -Check	22486	10/31/2023	GROW PITTSBURGH		100.000 · S&T General Checking 0163		
Bill	10/17/2023	10/26/2023		REFUND SECURITY DEPOSIT	403.510 · Refunds	General:01 General Fund	(50.00)
TOTAL							<u>(50.00)</u>
Bill Pmt -Check	22462	10/18/2023	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10335108	10/09/2023			430.372 · Basic Street Maintenance	General:01 General Fund	(363.87)
TOTAL							<u>(363.87)</u>
Bill Pmt -Check	22446	10/11/2023	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	231005024020	10/05/2023		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							<u>(4,975.76)</u>
Bill Pmt -Check	22496	11/08/2023	HIGHMARK BLUE SHIELD 02262500 0226250001		100.000 · S&T General Checking 0163		
Bill	231103325021	11/03/2023		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							<u>(4,975.76)</u>
Bill Pmt -Check	22463	10/18/2023	KISKI VALLEY UNIFORMS & SUPPLY		100.000 · S&T General Checking 0163		
Bill	227118	10/06/2023		BRACKEN	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(300.79)
TOTAL							<u>(300.79)</u>
Bill Pmt -Check	22476	10/25/2023	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4610839988	10/11/2023			410.198 · Life & STD Insurance	General:01 General Fund	(48.58)
					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							<u>(132.60)</u>
Bill Pmt -Check	22464	10/18/2023	LOWES BUSINESS ACCT/SYNCRB X3845		100.000 · S&T General Checking 0163		
Bill	10/02/2023	10/02/2023			410.750 · Minor Expenditures	General:01 General Fund	(276.91)
TOTAL							<u>(276.91)</u>
Bill Pmt -Check	22487	10/31/2023	LUERA, JOSEPH ANDREW		100.000 · S&T General Checking 0163		
Bill	10/25/2023	10/25/2023			413.310 · Code Enforcement Consultant	General:01 General Fund	(1,000.00)
TOTAL							<u>(1,000.00)</u>

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22497	11/08/2023	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	18951	11/01/2023		OIL CHANGE	430.370 · Repairs and Maintenance	General:01 General Fund	(485.75)
TOTAL							(485.75)
Bill Pmt -Check	22477	10/25/2023	MCMASTER-CARR		100.000 · S&T General Checking 0163		
Bill	15827370	10/12/2023			430.241 · General Supplies	General:01 General Fund	(107.20)
TOTAL							(107.20)
Bill Pmt -Check	22447	10/11/2023	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
Bill	6391204	10/01/2023		MEPK06707717 COMMERCIAL INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,885.75)
Bill	6396204	10/01/2023		MEIM066014 RENEWAL INLAND MARINE INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(211.00)
TOTAL							(2,096.75)
Bill Pmt -Check	22448	10/11/2023	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-71658	10/01/2023		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(109.00)
TOTAL							(109.00)
Bill Pmt -Check	22498	11/08/2023	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-75266	11/01/2023		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(109.00)
TOTAL							(109.00)
Bill Pmt -Check	22449	10/11/2023	MUNI AUTH OF OAKMONT 14C00223-0		100.000 · S&T General Checking 0163		
Bill	09/26/2023	10/01/2023			411.363 · Hydrant Services	General:01 General Fund	(1,705.00)
TOTAL							(1,705.00)
Check	CASHIER CHE	10/25/2023	OMECENE, CYNTHIA L#		100.005 · S&T Fire Escrow 7407		
				OMECENE & VIROSTEK FINAL PAYOUT	248.000 · Fire Escrow	General:01 General Fund	(33,950.00)
				OMECENE & VIROSTEK FIRE ESCROW - INTEREST EARNED	248.000 · Fire Escrow	General:01 General Fund	(4.24)
TOTAL							(33,954.24)
Bill Pmt -Check	22465	10/18/2023	PA CHIEFS OF POLICE ASSOCIATION		100.000 · S&T General Checking 0163		
Bill	6602	10/05/2023			410.189 · Formal Training	General:01 General Fund	(69.00)
TOTAL							(69.00)
Bill Pmt -Check	22499	11/08/2023	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	0001029116	11/01/2023			430.750 · Minor Expenditures	General:01 General Fund	(22.38)
TOTAL							(22.38)
Bill Pmt -Check	22488	10/31/2023	PA STATE ASSOCIATION OF BOROUGHES		100.000 · S&T General Checking 0163		
Bill	10/16/2023	10/16/2023		2024 MEMBERSHIP DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(533.00)
TOTAL							(533.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22489	10/31/2023	PA TURNPIKE TOLL BY PLATE		100.000 · S&T General Checking 0163		
Bill	129111944-1	10/18/2023			430.750 · Minor Expenditures	General:01 General Fund	(15.30)
TOTAL							(15.30)
Bill Pmt -Check	EFT	10/13/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	10/13/2023	10/13/2023			402.310 · Payroll Services	General:01 General Fund	(123.97)
			DTF 5%		402.310 · Payroll Services	Special Funds: 08 Sanitary Sewer	(6.53)
TOTAL							(130.50)
Bill Pmt -Check	EFT	10/27/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	10/27/2023	10/27/2023			402.310 · Payroll Services	General:01 General Fund	(123.97)
			DTF 5%		402.310 · Payroll Services	Special Funds: 08 Sanitary Sewer	(6.53)
TOTAL							(130.50)
Bill Pmt -Check	22478	10/25/2023	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	65706	10/13/2023	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(804.20)
TOTAL							(804.20)
Bill Pmt -Check	22500	11/08/2023	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	66304	11/01/2023	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)
Bill Pmt -Check	22450	10/11/2023	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	09/28/2023	10/01/2023	VFD		411.362 · Natural Gas	General:01 General Fund	(24.52)
TOTAL							(24.52)
Bill Pmt -Check	22451	10/11/2023	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	09/28/2023	10/01/2023	ADMIN OFFICE		401.362 · Natural Gas	General:01 General Fund	(28.62)
TOTAL							(28.62)
Bill Pmt -Check	22466	10/18/2023	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	100615-IO15	10/12/2023	10/2023 - 10/2024 MAINTENANCE AGREEMENT		407.315 · Technology Support/Service	General:01 General Fund	(1,500.00)
TOTAL							(1,500.00)
Bill Pmt -Check	22452	10/11/2023	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
Bill	Q3 2023	10/09/2023	DEWAR		410.194 · Unemployment Comp Insurance	General:01 General Fund	(24.09)
			SURANOVICH		410.194 · Unemployment Comp Insurance	General:01 General Fund	(19.35)
			DAVIS, W		410.194 · Unemployment Comp Insurance	General:01 General Fund	(24.09)
			BROWELL		410.194 · Unemployment Comp Insurance	General:01 General Fund	(23.72)
			MACIOCE		401.194 · Unemployment Comp Ins	General:01 General Fund	(42.34)
			DESSELL		410.194 · Unemployment Comp Insurance	General:01 General Fund	(145.30)
			DAVIS, S		410.194 · Unemployment Comp Insurance	General:01 General Fund	(24.09)
			PEPPER, J		410.194 · Unemployment Comp Insurance	General:01 General Fund	(55.64)
TOTAL							(358.62)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22501	11/08/2023	PSABMRT 23421		100.000 · S&T General Checking 0163		
Bill	11/01/2023	11/01/2023	2023 MMO		410.197 · Police Pension Contributions	General:01 General Fund	(64,106.77)
TOTAL							(64,106.77)
Bill Pmt -Check	22467	10/18/2023	RESNIK LANDSCAPING SERVICES		100.000 · S&T General Checking 0163		
Bill	5694	10/04/2023	PARK MAINTENANCE		454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,375.58)
TOTAL							(1,375.58)
Bill Pmt -Check	22468	10/18/2023	RTR BUSINESS PRODUCTS INC 602901		100.000 · S&T General Checking 0163		
Bill	46998	10/01/2023			401.217 · Photocopier Lease	General:01 General Fund	(235.64)
					410.217 · Photocopier Lease	General:01 General Fund	(235.64)
TOTAL							(471.28)
Bill Pmt -Check	22453	10/11/2023	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	09/30/2023	10/01/2023	SEPTEMBER		410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	22469	10/18/2023	SENATE ENGINEERING		100.000 · S&T General Checking 0163		
Bill	63772	10/01/2023	RETAINER		408.313 · Engr Services - General	General:01 General Fund	(100.00)
					408.313 · Engr Services - General	General:01 General Fund	(2,448.50)
					408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(486.50)
Bill	63762	10/01/2023	PAID BY GENERAL		408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(347.50)
Bill	63770	10/01/2023	PAID BY GENERAL		408.313 · Engr Services - General	General: 40 ARPA	(607.00)
Bill	63763	10/01/2023			408.313 · Engr Services - General	General:01 General Fund	(208.50)
Bill	63765	10/01/2023			408.313 · Engr Services - General	General:01 General Fund	(139.00)
Bill	63766	10/01/2023			408.313 · Engr Services - General	General:01 General Fund	(1,163.00)
Bill	63767	10/01/2023	GRANT EQUIPMENT PURCHASE		485.430 · DPW Capital	General:01 General Fund	(347.50)
Bill	63768	10/01/2023			408.313 · Engr Services - General	General:01 General Fund	(1,024.00)
Bill	63769	10/01/2023			408.313 · Engr Services - General	General:01 General Fund	(786.00)
Bill	63771	10/01/2023			408.313 · Engr Services - General	General:01 General Fund	(695.00)
Bill	63764	10/01/2023			414.310 · Zoning - Prof Fees	General:01 General Fund	(903.50)
TOTAL							(9,256.00)
Bill Pmt -Check	22454	10/11/2023	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1344173	10/01/2023	OFFICE NATURAL GAS		401.362 · Natural Gas	General:01 General Fund	(44.11)
TOTAL							(44.11)
Bill Pmt -Check	22470	10/18/2023	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	09/29/2023	10/01/2023	INSTALLMENT		411.195 · Workers' Comp Insurance	General:01 General Fund	(657.00)
TOTAL							(657.00)
Bill Pmt -Check	22455	10/11/2023	T MOBILE 259040866		100.000 · S&T General Checking 0163		
Bill	09/23/2023	10/01/2023	REPLACES SPRINT		411.321 · Telephone Expense	General:01 General Fund	(263.92)
TOTAL							(263.92)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22502	11/08/2023	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270008101	11/01/2023	MATS & WIPES - ORG 03/21/2023		409.450 · Contracted Services - Janitor	General:01 General Fund	(103.79)
Bill	1270018055	11/01/2023	MATS & WIPES - ORG 04/18/2023		409.450 · Contracted Services - Janitor	General:01 General Fund	(103.79)
Bill	1270028213	11/01/2023	MATS & WIPES - ORG 05/16/2023		409.450 · Contracted Services - Janitor	General:01 General Fund	(103.79)
Bill	1270038323	11/01/2023	MATS & WIPES - ORG 06/13/2023		409.450 · Contracted Services - Janitor	General:01 General Fund	(103.79)
Bill	1270048444	11/01/2023	MATS & WIPES - ORG 07/11/2023		409.450 · Contracted Services - Janitor	General:01 General Fund	(103.79)
Bill	1270058521	11/01/2023	MATS & WIPES - ORG 08/08/2023		409.450 · Contracted Services - Janitor	General:01 General Fund	(103.79)
Bill	1270068240	11/01/2023	MATS & WIPES - ORG 09/05/2023		409.450 · Contracted Services - Janitor	General:01 General Fund	(103.79)
Bill	1270077583	11/01/2023	MATS & WIPES		409.450 · Contracted Services - Janitor	General:01 General Fund	(108.53)
TOTAL							(835.06)
Bill Pmt -Check	22471	10/18/2023	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	190535285	10/03/2023	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	22490	10/31/2023	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10008479640	10/12/2023	202311 BRACKEN HEALTH INSURANCE		410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	22472	10/18/2023	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	10/03/2023	10/03/2023	CALL FORWARDING		401.321 · Telephone	General:01 General Fund	(40.50)
TOTAL							(40.50)
Bill Pmt -Check	22473	10/18/2023	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	3778	10/05/2023			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(460.66)
TOTAL							(460.66)
Bill Pmt -Check	EFT	10/25/2023	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	10/23/2023	10/23/2023	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(790.95)
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(768.84)
			CARD 0006		411.231 · Vehicle Fuel	General:01 General Fund	(108.75)
TOTAL							(1,668.54)
229 CHECKS						TOTAL	\$ (298,826.77)