

VERONA BOROUGH
Balance Sheet by Fund
As of April 30, 2022

	01 General Fund (General)	40 ARPA (General)	Total General	04 Fire Truck - Capital	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
ASSETS									
Current Assets									
Checking/Savings									
100.000 · S&T General Checking 0163	1,284,588.53	0.00	1,284,588.53	0.00	0.00	0.00	0.00	0.00	1,284,588.53
100.001 · S&T General Fire Escrow	27,120.60	0.00	27,120.60	0.00	0.00	0.00	0.00	0.00	27,120.60
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	264,789.85	0.00	0.00	264,789.85	264,789.85
100.010 · S&T Seizure Checking 6855	0.00	0.00	0.00	0.00	0.00	10,928.19	0.00	10,928.19	10,928.19
100.040 · S&T ARPA Checking 2074	0.00	126,182.44	126,182.44	0.00	0.00	0.00	0.00	0.00	126,182.44
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	163,789.64	163,789.64	163,789.64
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,548.31	0.00	0.00	0.00	0.00	4,548.31
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	1,311,896.20	126,182.44	1,438,078.64	4,548.31	264,789.85	10,928.19	163,789.64	439,507.68	1,882,134.63
Accounts Receivable									
125.000 · Accounts Receivable	3,800.87	0.00	3,800.87	0.00	0.00	0.00	0.00	0.00	3,800.87
Total Accounts Receivable	3,800.87	0.00	3,800.87	0.00	0.00	0.00	0.00	0.00	3,800.87
Other Current Assets									
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	643,133.61	0.00	0.00	643,133.61	643,133.61
130.035 · Due from Liquid Fuels Fund	10,573.08	0.00	10,573.08	0.00	0.00	0.00	0.00	0.00	10,573.08
Total 130 · Due from Other Funds	10,573.08	0.00	10,573.08	0.00	643,133.61	0.00	0.00	643,133.61	653,706.69
137.000 · Tax Clearing	100,486.35	0.00	100,486.35	0.00	0.00	0.00	0.00	0.00	100,486.35
Total Other Current Assets	111,059.43	0.00	111,059.43	0.00	643,133.61	0.00	0.00	643,133.61	754,193.04
Total Current Assets	1,426,756.50	126,182.44	1,552,938.94	4,548.31	907,923.46	10,928.19	163,789.64	1,082,641.29	2,640,128.54
TOTAL ASSETS	1,426,756.50	126,182.44	1,552,938.94	4,548.31	907,923.46	10,928.19	163,789.64	1,082,641.29	2,640,128.54
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	(120.28)	0.00	(120.28)	0.00	0.00	0.00	0.00	0.00	(120.28)
Total Accounts Payable	(120.28)	0.00	(120.28)	0.00	0.00	0.00	0.00	0.00	(120.28)
Other Current Liabilities									
210 · Payroll Liabilities									
215.000 · Pension Withheld	834.47	0.00	834.47	0.00	0.00	0.00	0.00	0.00	834.47
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	98.67	0.00	98.67	0.00	0.00	0.00	0.00	0.00	98.67
Total 210 · Payroll Liabilities	1,113.14	0.00	1,113.14	0.00	0.00	0.00	0.00	0.00	1,113.14
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	2,776.67	0.00	10,573.08	13,349.75	13,349.75
230.008 · Due to Sewer Fund	640,402.44	0.00	640,402.44	0.00	0.00	0.00	0.00	0.00	640,402.44
Total 230 · Due to Other Funds	640,402.44	0.00	640,402.44	0.00	2,776.67	0.00	10,573.08	13,349.75	653,752.19
248.000 · Fire Escrow	27,120.60	0.00	27,120.60	0.00	0.00	0.00	0.00	0.00	27,120.60
251.050 · Due to Bike Derby	2,642.75	0.00	2,642.75	0.00	0.00	0.00	0.00	0.00	2,642.75
Total Other Current Liabilities	671,278.93	0.00	671,278.93	0.00	2,776.67	0.00	10,573.08	13,349.75	684,628.68
Total Current Liabilities	671,158.65	0.00	671,158.65	0.00	2,776.67	0.00	10,573.08	13,349.75	684,508.40
Total Liabilities									
Total Liabilities	671,158.65	0.00	671,158.65	0.00	2,776.67	0.00	10,573.08	13,349.75	684,508.40
Equity									
265.000 · Suspense	556.54	0.00	556.54	0.00	0.00	0.00	0.00	0.00	556.54
289.000 · Fund Balance	71,590.86	126,178.74	197,769.60	4,547.62	766,921.80	10,928.19	136,874.36	914,724.35	1,117,041.57
Net Income	683,450.45	3.70	683,454.15	0.69	138,224.99	0.00	16,342.20	154,567.19	838,022.03
Total Equity	755,597.85	126,182.44	881,780.29	4,548.31	905,146.79	10,928.19	153,216.56	1,069,291.54	1,955,620.14
TOTAL LIABILITIES & EQUITY	1,426,756.50	126,182.44	1,552,938.94	4,548.31	907,923.46	10,928.19	163,789.64	1,082,641.29	2,640,128.54

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	816,619.20	981,500.00	(164,880.80)	83.2%
310 · Local Tax Enabling Act Taxes	115,726.65	335,000.00	(219,273.35)	34.55%
321 · Business Licenses and Permits	31,627.35	57,250.00	(25,622.65)	55.24%
331 · Fines and Forfeits	1,936.71	18,250.00	(16,313.29)	10.61%
341 · Interest Earnings	0.00	8.00	(8.00)	0.0%
350 · Intergovernmental Revenue	33,700.63	125,638.00	(91,937.37)	26.82%
355 · State Shared Revenue and Ent	36,157.17	151,000.00	(114,842.83)	23.95%
361 · Charges for Services	2,153.50	12,600.00	(10,446.50)	17.09%
362 · Public Safety	11,338.09	27,800.00	(16,461.91)	40.78%
363 · Highways and Streets	0.00	3,213.00	(3,213.00)	0.0%
380 · Miscellaneous Revenue	5,482.93	8,750.00	(3,267.07)	62.66%
387 · Contributions and Donations	0.00	2,500.00	(2,500.00)	0.0%
391.000 · Proceeds - Fixed Asset Dispos	71,301.00	40,000.00	31,301.00	178.25%
Total Income	1,126,043.23	1,763,509.00	(637,465.77)	63.85%
Expense				
401 · Administration	62,051.59	184,430.00	(122,378.41)	33.65%
402 · Finance	7,687.06	39,800.00	(32,112.94)	19.31%
403 · Tax Collection	5,390.43	23,500.00	(18,109.57)	22.94%
404 · Legal	14,194.25	89,250.00	(75,055.75)	15.9%
407 · Technology/Data Processing	6,233.61	4,100.00	2,133.61	152.04%
408 · Engineering	11,888.50	56,000.00	(44,111.50)	21.23%
409 · General Government Building	3,562.20	8,800.00	(5,237.80)	40.48%
410 · Police	179,645.54	578,636.00	(398,990.46)	31.05%
411 · Fire	17,234.66	54,050.00	(36,815.34)	31.89%
413 · UCC and Code Enforcement	8,115.00	31,250.00	(23,135.00)	25.97%
414 · Planning and Zoning	268.00	4,900.00	(4,632.00)	5.47%
430 · Public Works	83,446.99	275,342.00	(191,895.01)	30.31%
454 · Parks and Playgrounds	7,350.95	44,580.00	(37,229.05)	16.49%
457 · Civil/Military Celebrations	0.00	1,000.00	(1,000.00)	0.0%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	0.00			
471 · Debt Principal	0.00	51,717.00	(51,717.00)	0.0%
472 · Debt Interest	0.00	16,320.00	(16,320.00)	0.0%
485 · Capital Expenditures	35,524.00	160,700.00	(125,176.00)	22.11%
Total Expense	442,592.78	1,631,375.00	(1,188,782.22)	27.13%
Net Income	683,450.45	132,134.00	551,316.45	517.24%

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND

January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	22.69	15.00	7.69	151.27%
Total 341 · Interest Earnings	22.69	15.00	7.69	151.27%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	70,269.27	70,000.00	269.27	100.39%
Total 355 · State Shared Revenue and Ent	70,269.27	70,000.00	269.27	100.39%
Total Income	70,291.96	70,015.00	276.96	100.4%
Expense				
430 · Public Works				
430.751 · Road Salt	32,481.58	35,000.00	(2,518.42)	92.81%
430.800 · Street Lighting	21,468.18	65,000.00	(43,531.82)	33.03%
Total 430 · Public Works	53,949.76	100,000.00	(46,050.24)	53.95%
Total Expense	53,949.76	100,000.00	(46,050.24)	53.95%
Net Income	16,342.20	(29,985.00)	46,327.20	(54.5%)

VERONA BOROUGH
Budget vs. Actual - SEWER FUND

January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Income				
361 · Charges for Services				
361.400 · Sewer Rental Revenue	18,000.00			
Total 361 · Charges for Services	18,000.00			
364 · Sanitation				
364.100 · Sewage Usage Charges	288,422.20	860,000.00	(571,577.80)	33.54%
Total 364 · Sanitation	288,422.20	860,000.00	(571,577.80)	33.54%
395 · Prior Periods				
395.100 · Prior Period Refunds	3,789.99			
Total 395 · Prior Periods	3,789.99			
Total Income	310,212.19	860,000.00	(549,787.81)	36.07%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	1,211.58	3,500.00	(2,288.42)	34.62%
401.111 · Salary - Other Admin	0.00	500.00	(500.00)	0.0%
401.192 · FICA/Medicare	92.55	306.00	(213.45)	30.25%
401.196 · Healthcare Insurance	129.17	1,372.00	(1,242.83)	9.42%
401.197 · 457 Plan Contributions	72.70	240.00	(167.30)	30.29%
Total 401.100 · Personal Services	1,506.00	5,918.00	(4,412.00)	25.45%
Total 401 · Administration	1,506.00	5,918.00	(4,412.00)	25.45%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	8,345.25	4,000.00	4,345.25	208.63%
Total 408.300 · Other Services & Charges	8,345.25	4,000.00	4,345.25	208.63%
Total 408 · Engineering	8,345.25	4,000.00	4,345.25	208.63%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	183.50			
429.180 · Overtime Pay	136.38			
429.192 · FICA/Medicare	24.47			
Total 429.100 · Personal Services	344.35			
429.300 · Other Services and Charges				
429.364 · Sewage Treatment	160,981.05	786,840.00	(625,858.95)	20.46%
Total 429.300 · Other Services and Charges	160,981.05	786,840.00	(625,858.95)	20.46%
Total 429 · Sewage Collection and Treatment	161,325.40	786,840.00	(625,514.60)	20.5%
430 · Public Works				
430.100 · Personal Services				
430.196 · Health Insurance	810.55			
Total 430.100 · Personal Services	810.55			
430.740 · Major Expenditures	0.00	70,000.00	(70,000.00)	0.0%
Total 430 · Public Works	810.55	70,000.00	(69,189.45)	1.16%
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	19,747.00	(19,747.00)	0.0%
Total 485 · Capital Expenditures	0.00	19,747.00	(19,747.00)	0.0%
Total Expense	171,987.20	886,505.00	(714,517.80)	19.4%
Net Income	138,224.99	(26,505.00)	164,729.99	(521.51%)

VERONA BOROUGH
Budget vs. Actual - ARPA FUND

January through April 2022

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	3.70			
Total 341 · Interest Earnings	3.70			
352.530 · Fed Shared Revenues to Gov Unit	0.00	126,179.00	(126,179.00)	0.0%
Total Income	3.70	126,179.00	(126,175.30)	0.0%
Expense				
485 · Capital Expenditures				
485.430 · DPW Capital	0.00	33,294.00	(33,294.00)	0.0%
Total 485 · Capital Expenditures	0.00	33,294.00	(33,294.00)	0.0%
Total Expense	0.00	33,294.00	(33,294.00)	0.0%
Net Income	3.70	92,885.00	(92,881.30)	0.0%

VERONA BOROUGH
List of Bills
April 14 through May 11, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	EFT	04/26/2022	ADOBE#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(15.89)
TOTAL							(15.89)
Bill Pmt -Check	21074	04/14/2022	AFLAC F9P24		100.000 · S&T General Checking 0163		
Bill	855566	04/01/2022	EMPLOYEE INSURANCE WITHHELD FROM PAYROLL		219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							(65.78)
Bill Pmt -Check	21077	04/20/2022	ALLEGHENY COUNTY TAX 0365-F-00393		100.000 · S&T General Checking 0163		
Bill	04/04/2022	04/04/2022			401.750 · Minor Expenditures	General:01 General Fund	(6.96)
TOTAL							(6.96)
Check		04/20/2022	AMAZON#		100.000 · S&T General Checking 0163		
					401.210 · Office Supplies	General:01 General Fund	(27.51)
TOTAL							(27.51)
Check	EFT	04/29/2022	AMAZON#		100.000 · S&T General Checking 0163		
					401.210 · Office Supplies	General:01 General Fund	(99.04)
TOTAL							(99.04)
Check	EFT	05/10/2022	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
					402.312 · Accounting Services	General:01 General Fund	(1,776.05)
TOTAL							(1,776.05)
Bill Pmt -Check	21128	05/11/2022	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	129003	05/01/2022			404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
					404.111 · Solicitor - Hourly	Special Funds:08 Sanitary Sewer	(45.00)
					404.111 · Solicitor - Hourly	General:01 General Fund	(2,481.10)
TOTAL							(4,276.10)
Bill Pmt -Check	21078	04/20/2022	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	664	04/06/2022			413.313 · UCC/Code Enforcement - General	General:01 General Fund	(1,320.00)
TOTAL							(1,320.00)
Bill Pmt -Check	21115	05/04/2022	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	21961	05/01/2022	ORG INVOICE DATE 02/24/2022		430.241 · General Supplies	General:01 General Fund	(65.00)
TOTAL							(65.00)
Bill Pmt -Check	21129	05/11/2022	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		

VERONA BOROUGH
List of Bills
April 14 through May 11, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	28436	05/01/2022		ORG INV 04/30/2022	430.241 · General Supplies	General:01 General Fund	(62.30)
TOTAL							(62.30)
Bill Pmt -Check	21079	04/20/2022	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5103886477	04/13/2022		FIRST AID POLICE	410.241 · General Supplies	General:01 General Fund	(12.24)
TOTAL							(12.24)
Bill Pmt -Check	21080	04/20/2022	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	04/03/2022	04/03/2022			430.324 · Cellular Phone Service	General:01 General Fund	(92.59)
					401.321 · Telephone	General:01 General Fund	(185.17)
					410.324 · Cellular Phone Service	General:01 General Fund	(185.18)
TOTAL							(462.94)
Bill Pmt -Check	21075	04/14/2022	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	03/26/2022	04/01/2022		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(79.61)
TOTAL							(79.61)
Bill Pmt -Check	21130	05/11/2022	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	04/26/2022	05/01/2022		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(79.57)
TOTAL							(79.57)
Bill Pmt -Check	21131	05/11/2022	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	04/26/2022	05/01/2022		800 ALG RIVER BLVD	410.324 · Cellular Phone Service	General:01 General Fund	(153.25)
TOTAL							(153.25)
Bill Pmt -Check	21116	05/04/2022	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	04/16/2022	05/01/2022		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(191.64)
TOTAL							(191.64)
Bill Pmt -Check	21089	04/20/2022	CUMMINS SALES AND SERVICE 9174017		100.000 · S&T General Checking 0163		
Bill	T8-93596	04/01/2022			411.374 · Vehicle Maint/Repair	General:01 General Fund	(120.00)
TOTAL							(120.00)
Bill Pmt -Check	21090	04/27/2022	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	75976099	04/09/2022		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	21091	04/27/2022	DUQUESNE LIGHT 0863-631-912		100.000 · S&T General Checking 0163		
Bill	086658994085	04/13/2022		SOUTH AVE	430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(73.42)
TOTAL							(73.42)

VERONA BOROUGH
List of Bills
April 14 through May 11, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21092	04/27/2022	DUQUESNE LIGHT 0902-740-000		100.000 · S&T General Checking 0163		
Bill	090002958252	04/13/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(19.59)
TOTAL							(19.59)
Bill Pmt -Check	21093	04/27/2022	DUQUESNE LIGHT 1211-800-000		100.000 · S&T General Checking 0163		
Bill	121395170869	04/13/2022	ALLEG RVR BLVD/CHAIR		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(30.84)
TOTAL							(30.84)
Bill Pmt -Check	21094	04/27/2022	DUQUESNE LIGHT 1902-740-000		100.000 · S&T General Checking 0163		
Bill	190283521169	04/13/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(46.81)
TOTAL							(46.81)
Bill Pmt -Check	21095	04/27/2022	DUQUESNE LIGHT 2808-210-000		100.000 · S&T General Checking 0163		
Bill	280756861082	04/13/2022	JAMES & JONES ST		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(27.77)
TOTAL							(27.77)
Bill Pmt -Check	21096	04/27/2022	DUQUESNE LIGHT 2902-740-000		100.000 · S&T General Checking 0163		
Bill	290831839722	04/13/2022	915 ALLEG RVR BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(30.68)
TOTAL							(30.68)
Bill Pmt -Check	21097	04/27/2022	DUQUESNE LIGHT 3864-137-234		100.000 · S&T General Checking 0163		
Bill	386294179002	04/13/2022	ATHLETIC ST CONCESSION STAND		454.361 · Electricity	General:01 General Fund	(40.19)
TOTAL							(40.19)
Bill Pmt -Check	21098	04/27/2022	DUQUESNE LIGHT 4913-600-000		100.000 · S&T General Checking 0163		
Bill	491462055000	04/13/2022	ALLEG RVR BLVD/POST		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(25.77)
TOTAL							(25.77)
Bill Pmt -Check	21099	04/27/2022	DUQUESNE LIGHT 5626-600-000		100.000 · S&T General Checking 0163		
Bill	562156202030	04/13/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(45.12)
TOTAL							(45.12)
Bill Pmt -Check	21100	04/27/2022	DUQUESNE LIGHT 5811-130-000		100.000 · S&T General Checking 0163		
Bill	581083448085	04/13/2022	465 PARKER ST		411.361 · Electricity	General:01 General Fund	(399.83)
TOTAL							(399.83)
Bill Pmt -Check	21101	04/27/2022	DUQUESNE LIGHT 5913-600-000		100.000 · S&T General Checking 0163		
Bill	591228429775	04/13/2022	ALLEG RIVER BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(38.96)
TOTAL							(38.96)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21102	04/27/2022	DUQUESNE LIGHT 6695-510-000		100.000 · S&T General Checking 0163		
Bill	669175770045	04/13/2022	328 ARCH ST		430.361 · Electricity	General:01 General Fund	(17.51)
TOTAL							(17.51)
Bill Pmt -Check	21103	04/27/2022	DUQUESNE LIGHT 6893-100-000		100.000 · S&T General Checking 0163		
Bill	689685180184	04/13/2022	FRONT ST @ ALLEG		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(30.22)
TOTAL							(30.22)
Bill Pmt -Check	21081	04/20/2022	DUQUESNE LIGHT 7823-500-4 7823-500-000		100.000 · S&T General Checking 0163		
Bill	732984863856	04/03/2022	ALLEG RVR BLVD 1ST LAMPPPOST SOUTH OF JAMES		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(4,693.67)
TOTAL							(4,693.67)
Bill Pmt -Check	21104	04/27/2022	DUQUESNE LIGHT 7881-950-000		100.000 · S&T General Checking 0163		
Bill	788511172970	04/13/2022	E RAILROAD/BLOSM RES		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(77.21)
TOTAL							(77.21)
Bill Pmt -Check	21105	04/27/2022	DUQUESNE LIGHT 8881-950-000		100.000 · S&T General Checking 0163		
Bill	888462139655	04/13/2022	736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(206.37)
TOTAL							(206.37)
Bill Pmt -Check	21106	04/27/2022	DUQUESNE LIGHT 9881-950-000		100.000 · S&T General Checking 0163		
Bill	988095887910	04/13/2022	741 ALLEG RVR BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(49.43)
TOTAL							(49.43)
Bill Pmt -Check	21107	04/27/2022	DUQUESNE LIGHT 9885-330-000		100.000 · S&T General Checking 0163		
Bill	988920365708	04/13/2022	813 ALLEG RVR BLVD STREETLIGHT		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(28.92)
TOTAL							(28.92)
Bill Pmt -Check	21132	05/11/2022	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	04/30/2022	05/01/2022	STREET DEPT		430.750 · Minor Expenditures	General:01 General Fund	(443.60)
TOTAL							(443.60)
Bill Pmt -Check	21117	05/04/2022	GODSELL WINDOW CLEANING		100.000 · S&T General Checking 0163		
Bill	04/23/2022	05/01/2022	WINDOW CLEANING		409.373 · Repairs and Maintenance	General:01 General Fund	(45.00)
TOTAL							(45.00)
Bill Pmt -Check	21118	05/04/2022	GRAINGER 831341946		100.000 · S&T General Checking 0163		
Bill	9279263280	05/01/2022	BINDER		430.241 · General Supplies	General:01 General Fund	(9.62)
Bill	9280323255	05/01/2022	NOTEBOOK		430.241 · General Supplies	General:01 General Fund	(25.94)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(35.56)
Bill Pmt -Check	21133	05/11/2022	GUTTMAN ENERGY INC VER20TS0001		100.000 · S&T General Checking 0163		
Bill	R22052286	05/01/2022	250 GAL ULSD WINTER		430.231 · Vehicle Fuel	General:01 General Fund	(1,001.28)
TOTAL							(1,001.28)
Bill Pmt -Check	21108	04/27/2022	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10327455	04/13/2022			430.372 · Basic Street Maintenance	General:01 General Fund	(394.72)
TOTAL							(394.72)
Bill Pmt -Check	21109	04/27/2022	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	220405263909	04/05/2022	ADMIN VISION	401.196 · Healthcare Insurance		General:01 General Fund	(5.94)
			POLICE VISION	410.196 · Healthcare Insurance		General:01 General Fund	(11.88)
			DPW VISION	430.196 · Health Insurance		General:01 General Fund	(17.82)
			ADMIN HEALTH	401.196 · Healthcare Insurance		General:01 General Fund	(608.45)
			POLICE HEALTH	410.196 · Healthcare Insurance		General:01 General Fund	(2,654.41)
			DPW HEALTH	430.196 · Health Insurance		General:01 General Fund	(1,914.13)
			ADMIN HEALTH	401.196 · Healthcare Insurance		General:01 General Fund	(17.00)
			POLICE HEALTH	410.196 · Healthcare Insurance		General:01 General Fund	(46.18)
			DPW HEALTH	430.196 · Health Insurance		General:01 General Fund	(50.87)
TOTAL							(5,326.68)
Bill Pmt -Check	21125	05/04/2022	JD AUTO BODY		100.000 · S&T General Checking 0163		
Bill	90B2861B	05/01/2022	INS CHECK DEPOSITED 12/2021 FOR \$2174.59		411.374 · Vehicle Maint/Repair	General:01 General Fund	(3,174.59)
TOTAL							(3,174.59)
Bill Pmt -Check	21119	05/04/2022	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
Bill	04/21/2022	05/01/2022			403.130 · Real Estate Tax Comm - Current	General:01 General Fund	(134.62)
TOTAL							(134.62)
Bill Pmt -Check	21134	05/11/2022	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
Bill	05/02/2022	05/02/2022	POSTAGE REFUNDS AND RETURNS		401.215 · Postage and Delivery	General:01 General Fund	(1.04)
TOTAL							(1.04)
Check		05/02/2022	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
					401.750 · Minor Expenditures	General:01 General Fund	(14.26)
TOTAL							(14.26)
Bill Pmt -Check	21110	04/27/2022	KIRKMAN BUILDING SERVICES LLC		100.000 · S&T General Checking 0163		
Bill	47	04/14/2022			409.450 · Contracted Services - Janitor	General:01 General Fund	(638.60)
TOTAL							(638.60)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21126	05/04/2022	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	05/01/2022	05/01/2022			401.198 · Life & STD Insurance	General:01 General Fund	(39.73)
					410.198 · Life & STD Insurance	General:01 General Fund	(48.58)
					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							<u>(172.33)</u>
Bill Pmt -Check	21082	04/20/2022	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	15831	04/12/2022	2018 CHEVY TAHOE COOLING SYSTEM		410.374 · Vehicle Maintenance	General:01 General Fund	(106.95)
TOTAL							<u>(106.95)</u>
Bill Pmt -Check	21135	05/11/2022	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	15901	05/01/2022	2018 CHEVY TAHOE OIL CHANGE		410.374 · Vehicle Maintenance	General:01 General Fund	(100.00)
Bill	15927	05/01/2022	2020 FORD EXPLORER OIL CHANGE		410.374 · Vehicle Maintenance	General:01 General Fund	(69.21)
Bill	15914	05/03/2022	2018 CHEVY TAHOE SURGE TANK		410.374 · Vehicle Maintenance	General:01 General Fund	(244.51)
TOTAL							<u>(413.72)</u>
Bill Pmt -Check	21083	04/20/2022	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	639834	04/08/2022	RIVERBANK PARK		454.241 · General Supplies	General:01 General Fund	(120.00)
TOTAL							<u>(120.00)</u>
Bill Pmt -Check	21136	05/11/2022	NAPA CENTER AUTO PARTS 7080		100.000 · S&T General Checking 0163		
Bill	467238	05/01/2022	ORG INV 04/26/2022		430.374 · Machinery & Equip Maintenance	General:01 General Fund	(543.97)
Bill	467260	05/01/2022	ORG INV 04/27/2022		430.374 · Machinery & Equip Maintenance	General:01 General Fund	(12.53)
TOTAL							<u>(556.50)</u>
Check		04/15/2022	PAYCHEX#		100.000 · S&T General Checking 0163		
					402.310 · Payroll Services	General:01 General Fund	(101.14)
TOTAL							<u>(101.14)</u>
Check		04/29/2022	PAYCHEX#		100.000 · S&T General Checking 0163		
					402.310 · Payroll Services	General:01 General Fund	(98.37)
TOTAL							<u>(98.37)</u>
Bill Pmt -Check	21137	05/11/2022	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	49630	05/01/2022	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(981.75)
TOTAL							<u>(981.75)</u>
Bill Pmt -Check	21120	05/04/2022	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	04/30/2022	05/01/2022	PENSION WITHHELD FROM PAYROLL		215.000 · Pension Withheld	General:01 General Fund	(834.47)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(834.47)
Bill Pmt -Check	21138	05/11/2022	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	04/28/2022	05/01/2022	VFD		411.362 · Natural Gas	General:01 General Fund	(89.77)
TOTAL							(89.77)
Bill Pmt -Check	21139	05/11/2022	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	04/28/2022	05/01/2022	ADMIN OFFICE		401.362 · Natural Gas	General:01 General Fund	(144.68)
TOTAL							(144.68)
Bill Pmt -Check	21084	04/20/2022	QUILL LLC 3797731		100.000 · S&T General Checking 0163		
Bill	04012022	04/01/2022	BINDER		401.210 · Office Supplies	General:01 General Fund	(17.46)
TOTAL							(17.46)
Bill Pmt -Check	21111	04/27/2022	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
Bill	41165	04/01/2022	SPRING NEWSLETTER		401.344 · Newsletter	General:01 General Fund	(2,494.80)
TOTAL							(2,494.80)
Check		05/03/2022	S&T BANK#		100.000 · S&T General Checking 0163		
					402.318 · Bank Charges	General:01 General Fund	(16.00)
TOTAL							(16.00)
Bill Pmt -Check	21140	05/11/2022	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	05/01/2022	05/01/2022	APRIL 2022		410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	21141	05/11/2022	SENATE ENGINEERING		100.000 · S&T General Checking 0163		
Bill	61133	05/01/2022	ALCOSAN CONSENT ORDER		408.313 · Engr Services - General	Special Funds:08 Sanitary Sewer	(2,633.50)
Bill	61134	05/01/2022	MULTIMODAL FIRST ST RECONSTRUCTION		408.313 · Engr Services - General	General:01 General Fund	(201.00)
Bill	61135	05/01/2022	VERONA 2020 CDBG 46		408.313 · Engr Services - General	Special Funds:08 Sanitary Sewer	(201.00)
Bill	61136	05/01/2022	ZONING REVIEWS		414.310 · Zoning - Prof Fees	General:01 General Fund	(268.00)
Bill	61137	05/01/2022	ALLEY RECONSTRUCTIONS		408.313 · Engr Services - General	General:01 General Fund	(67.00)
Bill	61138	05/01/2022	VERONA LSA GRANT EQUIPMENT PURCHASE		408.313 · Engr Services - General	General:01 General Fund	(871.00)
Bill	61139	05/01/2022	RETAINER		408.313 · Engr Services - General	General:01 General Fund	(971.00)
TOTAL							(5,212.50)
Bill Pmt -Check	21121	05/04/2022	SG HOCK LLC		100.000 · S&T General Checking 0163		
Bill	1069	05/01/2022	COACHING FEBRUARY 2022		401.301 · Consulting Fee	General:01 General Fund	(1,116.66)
Bill	1070	05/01/2022	COACHING MARCH 2022		401.301 · Consulting Fee	General:01 General Fund	(1,116.66)
TOTAL							(2,233.32)
Bill Pmt -Check	21085	04/20/2022	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	1272888	04/13/2022		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(992.85)
TOTAL							(992.85)
Bill Pmt -Check	21076	04/14/2022	SPRINT 590447144		100.000 · S&T General Checking 0163		
Bill	03/23/2022	04/01/2022		412-498-8971	410.324 · Cellular Phone Service	General:01 General Fund	(45.00)
				412-722-6815	410.324 · Cellular Phone Service	General:01 General Fund	(25.00)
				412-722-9448	410.324 · Cellular Phone Service	General:01 General Fund	(35.00)
				412-677-8725	430.324 · Cellular Phone Service	General:01 General Fund	(22.49)
				412-677-8811	410.324 · Cellular Phone Service	General:01 General Fund	(59.52)
				SURCHARGES	410.324 · Cellular Phone Service	General:01 General Fund	(24.93)
				FEES	410.324 · Cellular Phone Service	General:01 General Fund	(16.25)
TOTAL							(228.19)
Bill Pmt -Check	21142	05/11/2022	SPRINT 590447144		100.000 · S&T General Checking 0163		
Bill	04/23/2022	05/01/2022		412-498-8971	410.324 · Cellular Phone Service	General:01 General Fund	(45.00)
				412-722-6815	410.324 · Cellular Phone Service	General:01 General Fund	(25.00)
				412-722-9448	410.324 · Cellular Phone Service	General:01 General Fund	(35.00)
				412-475-6687	410.324 · Cellular Phone Service	General:01 General Fund	(98.28)
				412-677-8811	410.324 · Cellular Phone Service	General:01 General Fund	(59.52)
				MARCH UNPAID BALANCE	410.324 · Cellular Phone Service	General:01 General Fund	(47.30)
				FEES	410.324 · Cellular Phone Service	General:01 General Fund	(12.69)
TOTAL							(322.79)
Bill Pmt -Check	21086	04/20/2022	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	04/01/2022	04/01/2022		INSTALLMENT	411.195 · Workers' Comp Insurance	General:01 General Fund	(1,378.00)
TOTAL							(1,378.00)
Check	EFT	04/29/2022	TRANSAMERICA#		100.000 · S&T General Checking 0163		
				PMT	216.000 · 457 Plan Withheld	General:01 General Fund	(323.08)
				ER MATCH 95%	401.197 · 457 Plan Contributions	General:01 General Fund	(306.92)
				ER MATCH 5%	401.197 · 457 Plan Contributions	Special Funds:08 Sanitary Sewer	(16.16)
TOTAL							(646.16)
Bill Pmt -Check	21143	05/11/2022	TRI STATE FIRE & SERVICE LLC VER#1		100.000 · S&T General Checking 0163		
Bill	1060	05/01/2022		ORG INV 04/26/2022	411.374 · Vehicle Maint/Repair	General:01 General Fund	(1,500.00)
TOTAL							(1,500.00)
Bill Pmt -Check	21122	05/04/2022	UNIFIRST 132827		100.000 · S&T General Checking 0163		
Bill	074 5974993	05/01/2022		MATS	409.373 · Repairs and Maintenance	General:01 General Fund	(40.52)
TOTAL							(40.52)
Bill Pmt -Check	21112	04/27/2022	UNIFIRST 91623		100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	074 5972366	04/19/2022		WIPES	430.241 · General Supplies	General:01 General Fund	(54.98)
				MATS	409.373 · Repairs and Maintenance	General:01 General Fund	(24.61)
TOTAL							(79.59)
Bill Pmt -Check 21087		04/20/2022	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	175096904	04/03/2022		ADMIN DENTAL	401.196 · Healthcare Insurance	General:01 General Fund	(27.37)
				POLICE DENTAL	410.196 · Healthcare Insurance	General:01 General Fund	(82.11)
				DPW DENTAL	430.196 · Health Insurance	General:01 General Fund	(82.11)
TOTAL							(191.59)
Bill Pmt -Check 21123		05/04/2022	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10006182445	05/01/2022		BRACKEN HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(302.00)
TOTAL							(302.00)
Bill Pmt -Check 21088		04/20/2022	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	04/03/2022	04/03/2022		CALL FORWARDING	401.321 · Telephone	General:01 General Fund	(37.24)
TOTAL							(37.24)
Bill Pmt -Check 21124		05/04/2022	WAPMM		100.000 · S&T General Checking 0163		
Bill	04/27/2022	05/01/2022			401.460 · Meetings and Conferences	General:01 General Fund	(20.00)
TOTAL							(20.00)
Bill Pmt -Check 21113		04/27/2022	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	2621	04/12/2022			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(2,797.09)
TOTAL							(2,797.09)
Bill Pmt -Check 21127		05/04/2022	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	TAX LIENS	05/01/2022		TAX LIENS	403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(1,620.00)
TOTAL							(1,620.00)
Bill Pmt -Check 21114		04/27/2022	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	80372661	04/23/2022		CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(1,197.46)
				CARD 0003	411.231 · Vehicle Fuel	General:01 General Fund	(86.14)
				CARD 0005	430.231 · Vehicle Fuel	General:01 General Fund	(8.85)
TOTAL							(1,292.45)
							<u>\$ (51,276.37)</u>