

VERONA BOROUGH  
Balance Sheet by Fund

As of May 31, 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
<b>ASSETS</b>									
Current Assets									
Checking/Savings									
100.000 · S&T General Checking 0163	1,247,411.64	0.00	1,247,411.64	0.00	0.00	0.00	0.00	0.00	1,247,411.64
100.001 · S&T General Fire Escrow	27,120.67	0.00	27,120.67	0.00	0.00	0.00	0.00	0.00	27,120.67
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	353,293.03	0.00	0.00	353,293.03	353,293.03
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	126,183.55	126,183.55	0.00	0.00	0.00	0.00	0.00	126,183.55
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	153,216.56	153,216.56	153,216.56
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
<b>Total Checking/Savings</b>	<b>1,274,719.38</b>	<b>126,183.55</b>	<b>1,400,902.93</b>	<b>4,548.31</b>	<b>353,293.03</b>	<b>10,928.19</b>	<b>153,216.56</b>	<b>517,437.78</b>	<b>1,922,889.02</b>
Other Current Assets									
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	390,298.31	0.00	0.00	390,298.31	390,298.31
130.008 · Due from Sewer Fund	11,045.00	0.00	11,045.00	0.00	0.00	0.00	0.00	0.00	11,045.00
130.035 · Due from Liquid Fuels Fund	4,769.58	0.00	4,769.58	0.00	0.00	0.00	0.00	0.00	4,769.58
<b>Total 130 · Due from Other Funds</b>	<b>15,814.58</b>	<b>0.00</b>	<b>15,814.58</b>	<b>0.00</b>	<b>390,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>390,298.31</b>	<b>406,112.89</b>
137.000 · Tax Clearing	17,007.61	0.00	17,007.61	0.00	0.00	0.00	0.00	0.00	17,007.61
<b>Total Other Current Assets</b>	<b>32,822.19</b>	<b>0.00</b>	<b>32,822.19</b>	<b>0.00</b>	<b>390,298.31</b>	<b>0.00</b>	<b>0.00</b>	<b>390,298.31</b>	<b>423,120.50</b>
<b>Total Current Assets</b>	<b>1,307,541.57</b>	<b>126,183.55</b>	<b>1,433,725.12</b>	<b>4,548.31</b>	<b>743,591.34</b>	<b>10,928.19</b>	<b>153,216.56</b>	<b>907,736.09</b>	<b>2,346,009.52</b>
<b>TOTAL ASSETS</b>	<b>1,307,541.57</b>	<b>126,183.55</b>	<b>1,433,725.12</b>	<b>4,548.31</b>	<b>743,591.34</b>	<b>10,928.19</b>	<b>153,216.56</b>	<b>907,736.09</b>	<b>2,346,009.52</b>
<b>LIABILITIES &amp; EQUITY</b>									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	(83.74)	0.00	(83.74)	0.00	0.00	0.00	0.00	0.00	(83.74)
<b>Total Accounts Payable</b>	<b>(83.74)</b>	<b>0.00</b>	<b>(83.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(83.74)</b>
Other Current Liabilities									
210 · Payroll Liabilities									
215.000 · Pension Withheld	558.75	0.00	558.75	0.00	0.00	0.00	0.00	0.00	558.75
217.000 · Life/STD Withheld	39.73	0.00	39.73	0.00	0.00	0.00	0.00	0.00	39.73
218.000 · Union Dues Payable	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00
219.000 · Aflac Withheld	65.78	0.00	65.78	0.00	0.00	0.00	0.00	0.00	65.78
<b>Total 210 · Payroll Liabilities</b>	<b>1,024.26</b>	<b>0.00</b>	<b>1,024.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,024.26</b>
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	15,389.08	0.00	5,407.44	20,796.52	20,796.52
230.008 · Due to Sewer Fund	446,699.10	0.00	446,699.10	0.00	0.00	0.00	0.00	0.00	446,699.10
<b>Total 230 · Due to Other Funds</b>	<b>446,699.10</b>	<b>0.00</b>	<b>446,699.10</b>	<b>0.00</b>	<b>15,389.08</b>	<b>0.00</b>	<b>5,407.44</b>	<b>20,796.52</b>	<b>467,495.62</b>
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
<b>Total Other Current Liabilities</b>	<b>477,486.71</b>	<b>0.00</b>	<b>477,486.71</b>	<b>0.00</b>	<b>15,389.08</b>	<b>0.00</b>	<b>5,407.44</b>	<b>20,796.52</b>	<b>498,283.23</b>
<b>Total Current Liabilities</b>	<b>477,402.97</b>	<b>0.00</b>	<b>477,402.97</b>	<b>0.00</b>	<b>15,389.08</b>	<b>0.00</b>	<b>5,407.44</b>	<b>20,796.52</b>	<b>498,199.49</b>
<b>Total Liabilities</b>	<b>477,402.97</b>	<b>0.00</b>	<b>477,402.97</b>	<b>0.00</b>	<b>15,389.08</b>	<b>0.00</b>	<b>5,407.44</b>	<b>20,796.52</b>	<b>498,199.49</b>
Equity									
265.000 · Suspense	2,156.54	0.00	2,156.54	0.00	0.00	0.00	0.00	0.00	2,156.54
289.000 · Fund Balance	(6,220.34)	126,178.74	119,958.40	4,547.62	769,733.00	10,928.19	136,874.36	917,535.55	1,042,041.57
Net Income	834,202.40	4.81	834,207.21	0.69	(41,530.74)	0.00	10,934.76	(30,595.98)	803,611.92
<b>Total Equity</b>	<b>830,138.60</b>	<b>126,183.55</b>	<b>956,322.15</b>	<b>4,548.31</b>	<b>728,202.26</b>	<b>10,928.19</b>	<b>147,809.12</b>	<b>886,939.57</b>	<b>1,847,810.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,307,541.57</b>	<b>126,183.55</b>	<b>1,433,725.12</b>	<b>4,548.31</b>	<b>743,591.34</b>	<b>10,928.19</b>	<b>153,216.56</b>	<b>907,736.09</b>	<b>2,346,009.52</b>

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

	Jan - May 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301 · Real Estate Taxes	885,719.94	981,500.00	(95,780.06)	90.24%
310 · Local Tax Enabling Act Taxes	180,060.59	335,000.00	(154,939.41)	53.75%
321 · Business Licenses and Permits	43,461.20	57,250.00	(13,788.80)	75.92%
331 · Fines and Forfeits	5,968.12	18,250.00	(12,281.88)	32.7%
341 · Interest Earnings	0.07	8.00	(7.93)	0.88%
350 · Intergovernmental Revenue	108,700.63	125,638.00	(16,937.37)	86.52%
355 · State Shared Revenue and Ent	45,509.89	151,000.00	(105,490.11)	30.14%
361 · Charges for Services	2,583.50	12,600.00	(10,016.50)	20.5%
362 · Public Safety	12,558.09	27,800.00	(15,241.91)	45.17%
363 · Highways and Streets	0.00	3,213.00	(3,213.00)	0.0%
380 · Miscellaneous Revenue	7,157.93	8,750.00	(1,592.07)	81.81%
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%
395 · Prior Periods	56.48			
<b>Total Income</b>	<b>1,363,077.44</b>	<b>1,763,509.00</b>	<b>(400,431.56)</b>	<b>77.29%</b>
<b>Expense</b>				
401 · Administration	74,605.89	184,430.00	(109,824.11)	40.45%
402 · Finance	9,690.85	39,800.00	(30,109.15)	24.35%
403 · Tax Collection	10,217.04	23,500.00	(13,282.96)	43.48%
404 · Legal	18,425.35	89,250.00	(70,824.65)	20.65%
407 · Technology/Data Processing	7,873.90	4,100.00	3,773.90	192.05%
408 · Engineering	13,998.50	56,000.00	(42,001.50)	25.0%
409 · General Government Building	3,647.72	8,800.00	(5,152.28)	41.45%
410 · Police	212,685.42	578,636.00	(365,950.58)	36.76%
411 · Fire	22,078.59	54,050.00	(31,971.41)	40.85%
413 · UCC and Code Enforcement	9,155.00	31,250.00	(22,095.00)	29.3%
414 · Planning and Zoning	536.00	4,900.00	(4,364.00)	10.94%
430 · Public Works	100,464.97	275,342.00	(174,877.03)	36.49%
454 · Parks and Playgrounds	9,771.81	44,580.00	(34,808.19)	21.92%
457 · Civil/Military Celebrations	200.00	1,000.00	(800.00)	20.0%
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%
<b>Total Expense</b>	<b>528,875.04</b>	<b>1,631,375.00</b>	<b>(1,102,499.96)</b>	<b>32.42%</b>
<b>Net Income</b>	<b>834,202.40</b>	<b>132,134.00</b>	<b>702,068.40</b>	<b>631.33%</b>

VERONA BOROUGH  
Budget vs. Actual - SEWER FUND

January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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%
<b>Expense</b>				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	1,480.82	3,500.00	(2,019.18)	42.31%
401.111 · Salary - Other Admin	0.00	500.00	(500.00)	0.0%
401.192 · FICA/Medicare	113.15	306.00	(192.85)	36.98%
401.196 · Healthcare Insurance	130.54	1,372.00	(1,241.46)	9.52%
401.197 · 457 Plan Contributions	88.86	240.00	(151.14)	37.03%
Total 401.100 · Personal Services	1,813.37	5,918.00	(4,104.63)	30.64%
Total 401 · Administration	1,813.37	5,918.00	(4,104.63)	30.64%
404 · Legal				
404.100 · Personal Services				
404.110 · Solicitor - Retainer	45.00			
Total 404.100 · Personal Services	45.00			
Total 404 · Legal	45.00			
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	11,179.75	4,000.00	7,179.75	279.49%
Total 408.300 · Other Services & Charges	11,179.75	4,000.00	7,179.75	279.49%
Total 408 · Engineering	11,179.75	4,000.00	7,179.75	279.49%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	319.88			
429.180 · Overtime Pay	340.95			
429.192 · FICA/Medicare	50.55			
Total 429.100 · Personal Services	711.38			
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	3,000.00			
429.364 · Sewage Treatment	324,674.67	786,840.00	(462,165.33)	41.26%
Total 429.300 · Other Services and Charges	327,674.67	786,840.00	(459,165.33)	41.64%
Total 429 · Sewage Collection and Treatment	328,386.05	786,840.00	(458,453.95)	41.74%
430 · Public Works				
430.100 · Personal Services				
430.196 · Health Insurance	818.76			
Total 430.100 · Personal Services	818.76			
430.740 · Major Expenditures	0.00	70,000.00	(70,000.00)	0.0%
Total 430 · Public Works	818.76	70,000.00	(69,181.24)	1.17%
485 · Capital Expenditures				
485.429 · Sewer Capital	9,500.00	19,747.00	(10,247.00)	48.11%

VERONA BOROUGH  
**Budget vs. Actual - SEWER FUND**  
 January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Total 485 - Capital Expenditures	9,500.00	19,747.00	(10,247.00)	48.11%
Total Expense	351,742.93	886,505.00	(534,762.07)	39.68%
Net Income	(41,530.74)	(26,505.00)	(15,025.74)	156.69%

VERONA BOROUGH  
Budget vs. Actual - LIQUID FUELS FUND  
January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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%
<b>Expense</b>				
430 · Public Works				
430.751 · Road Salt	32,481.58	35,000.00	(2,518.42)	92.81%
430.800 · Street Lighting	26,875.62	65,000.00	(38,124.38)	41.35%
Total 430 · Public Works	59,357.20	100,000.00	(40,642.80)	59.36%
Total Expense	59,357.20	100,000.00	(40,642.80)	59.36%
Net Income	10,934.76	(29,985.00)	40,919.76	(36.47%)

VERONA BOROUGH  
Budget vs. Actual - ARPA FUND

January through May 2022

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	4.81			
Total 341 · Interest Earnings	4.81			
352.530 · Fed Shared Revenues to Gov Unit	0.00	126,179.00	(126,179.00)	0.0%
Total Income	4.81	126,179.00	(126,174.19)	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	4.81	92,885.00	(92,880.19)	0.01%

VERONA BOROUGH  
List of Bills  
May 12 through June 14, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	EFT	05/31/2022	ADOBE#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(15.89)
TOTAL							<u>(15.89)</u>
Bill Pmt -Check	21144	05/18/2022	AFLAC F9P24		100.000 · S&T General Checking 0163		
Bill	184096	05/01/2022	EMPLOYEE INSURANCE WITHHELD FROM PAYROLL		219.000 · Aflac Withheld	General:01 General Fund	(98.67)
TOTAL							<u>(98.67)</u>
Bill Pmt -Check	21145	05/18/2022	ALCOSAN		100.000 · S&T General Checking 0163		
Bill	04/22/2022	05/01/2022	ADJUSTMENT		429.364 - Sewage Treatment	Special Funds:08 Sanitary Sewer	(45.50)
Bill	05/05/2022	05/05/2022	1,168 QUARTERLY ACCTS SVC ENDING 01/31/2022		429.364 - Sewage Treatment	Special Funds:08 Sanitary Sewer	(163,666.32)
TOTAL							<u>(163,711.82)</u>
Check		05/12/2022	AMAZON#		100.000 · S&T General Checking 0163		
					430.374 · Machinery & Equip Maintenance	General:01 General Fund	(62.34)
TOTAL							<u>(62.34)</u>
Check		05/13/2022	AMAZON#		100.000 · S&T General Checking 0163		
					430.374 · Machinery & Equip Maintenance	General:01 General Fund	(51.22)
TOTAL							<u>(51.22)</u>
Check	EFT	05/20/2022	AMAZON#		100.000 · S&T General Checking 0163		
					454.241 · General Supplies	General:01 General Fund	(137.60)
TOTAL							<u>(137.60)</u>
Check	EFT	05/23/2022	AMAZON#		100.000 · S&T General Checking 0163		
					401.210 · Office Supplies	General:01 General Fund	(16.16)
TOTAL							<u>(16.16)</u>
Check	EFT	05/23/2022	AMAZON#		100.000 · S&T General Checking 0163		
					401.210 · Office Supplies	General:01 General Fund	(3.44)
					401.241 · General Supplies	General:01 General Fund	(33.04)
TOTAL							<u>(36.48)</u>
Check	EFT	05/25/2022	AMAZON#		100.000 · S&T General Checking 0163		
					401.210 · Office Supplies	General:01 General Fund	(32.35)
TOTAL							<u>(32.35)</u>
Bill Pmt -Check	21201	06/08/2022	AXON ENTERPRISE INC 121355		100.000 · S&T General Checking 0163		
Bill	INUS075177	06/01/2022			410.242 · Police Protection Supplies	General:01 General Fund	(202.43)

VERONA BOROUGH  
List of Bills  
May 12 through June 14, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(202.43)
Check	EFT	06/10/2022	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
					402.312 · Accounting Services	General:01 General Fund	(2,077.15)
TOTAL							(2,077.15)
Bill Pmt -Check	21160	05/25/2022	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	712	05/05/2022			413.313 · UCC/Code Enforcement - General	General:01 General Fund	(1,040.00)
TOTAL							(1,040.00)
Bill Pmt -Check	21146	05/18/2022	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5107673118	05/10/2022	FIRST AID POLICE		410.241 · General Supplies	General:01 General Fund	(61.02)
TOTAL							(61.02)
Bill Pmt -Check	21147	05/18/2022	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	05/03/2022	05/03/2022	20%		430.324 · Cellular Phone Service	General:01 General Fund	(90.42)
			40%		401.321 · Telephone	General:01 General Fund	(180.84)
			40%		410.324 · Cellular Phone Service	General:01 General Fund	(180.83)
TOTAL							(452.09)
Bill Pmt -Check	21172	06/01/2022	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	05/16/2022	06/01/2022	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(191.64)
TOTAL							(191.64)
Bill Pmt -Check	21161	05/25/2022	COMPUTER GUYS, THE		100.000 · S&T General Checking 0163		
Bill	063730	05/16/2022	DELL LAPTOP		407.270 · Administration Hardware	General:01 General Fund	(1,481.00)
TOTAL							(1,481.00)
Bill Pmt -Check	21148	05/18/2022	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	25628	05/07/2022	STOP WATCHES TESTED/CERT		410.374 · Vehicle Maintenance	General:01 General Fund	(70.00)
TOTAL							(70.00)
Bill Pmt -Check	21162	05/25/2022	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	76268640	05/07/2022	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	21173	06/01/2022	DUQUESNE LIGHT 0863-631-912		100.000 · S&T General Checking 0163		
Bill	086740643434	06/01/2022	SOUTH AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fuels	(195.02)
TOTAL							(195.02)
Bill Pmt -Check	21174	06/01/2022	DUQUESNE LIGHT 0902-740-000		100.000 · S&T General Checking 0163		



VERONA BOROUGH  
List of Bills  
May 12 through June 14, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	090022046709	06/01/2022	E RAILROAD AVE		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(19.54)
TOTAL							(19.54)
Bill Pmt -Check	21175	06/01/2022	DUQUESNE LIGHT 1211-800-000		100.000 · S&T General Checking 0163		
Bill	121270065275	06/01/2022	ALLEG RVR BLVD/CHAIR		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(30.75)
TOTAL							(30.75)
Bill Pmt -Check	21176	06/01/2022	DUQUESNE LIGHT 1902-740-000		100.000 · S&T General Checking 0163		
Bill	1902401215669	06/01/2022	E RAILROAD AVE		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(45.92)
TOTAL							(45.92)
Bill Pmt -Check	21177	06/01/2022	DUQUESNE LIGHT 2808-210-000		100.000 · S&T General Checking 0163		
Bill	280930183595	06/01/2022	JAMES & JONES ST		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(27.44)
TOTAL							(27.44)
Bill Pmt -Check	21178	06/01/2022	DUQUESNE LIGHT 2902-740-000		100.000 · S&T General Checking 0163		
Bill	290736010265	06/01/2022	915 ALLEG RVR BLVD		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(31.85)
TOTAL							(31.85)
Bill Pmt -Check	21179	06/01/2022	DUQUESNE LIGHT 3864-137-234		100.000 · S&T General Checking 0163		
Bill	386031906104	06/01/2022	ATHLETIC ST CONCESSION STAND		454.361 · Electricity	General:01 General Fund	(51.75)
TOTAL							(51.75)
Bill Pmt -Check	21149	05/18/2022	DUQUESNE LIGHT 4893-100-000		100.000 · S&T General Checking 0163		
Bill	48910665596	05/01/2022	ALLEG RVR/CENTER		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(24.20)
TOTAL							(24.20)
Bill Pmt -Check	21180	06/01/2022	DUQUESNE LIGHT 4913-600-000		100.000 · S&T General Checking 0163		
Bill	491688481874	06/01/2022	ALLEG RVR BLVD/POST		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(25.35)
TOTAL							(25.35)
Bill Pmt -Check	21181	06/01/2022	DUQUESNE LIGHT 5626-600-000		100.000 · S&T General Checking 0163		
Bill	562819764379	06/01/2022	E RAILROAD AVE		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(38.99)
TOTAL							(38.99)
Bill Pmt -Check	21182	06/01/2022	DUQUESNE LIGHT 5811-130-000		100.000 · S&T General Checking 0163		
Bill	581370235536	06/01/2022	465 PARKER ST		411.361 · Electricity	General:01 General Fund	(443.65)
TOTAL							(443.65)
Bill Pmt -Check	21150	05/18/2022	DUQUESNE LIGHT 5893-100-000		100.000 · S&T General Checking 0163		
Bill	589312267139	05/01/2022	ALLEG RVER/SOUTH ST		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(26.11)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(26.11)
Bill Pmt -Check	21183	06/01/2022	DUQUESNE LIGHT 5913-600-000		100.000 · S&T General Checking 0163		
Bill	591278713133	06/01/2022	ALLEG RIVER BLVD		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(38.23)
TOTAL							(38.23)
Bill Pmt -Check	21184	06/01/2022	DUQUESNE LIGHT 6695-510-000		100.000 · S&T General Checking 0163		
Bill	669931819726	06/01/2022	328 ARCH ST		430.361 · Electricity	General:01 General Fund	(26.32)
TOTAL							(26.32)
Bill Pmt -Check	21185	06/01/2022	DUQUESNE LIGHT 6893-100-000		100.000 · S&T General Checking 0163		
Bill	689684174275	06/01/2022	FRONT ST @ ALLEG		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(30.31)
TOTAL							(30.31)
Bill Pmt -Check	21151	05/18/2022	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782379953017	05/01/2022	ALLEG RVR BLVD 1ST LAMPPOST SOUTH OF JAMES		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(4,693.67)
TOTAL							(4,693.67)
Bill Pmt -Check	21186	06/01/2022	DUQUESNE LIGHT 7881-950-000		100.000 · S&T General Checking 0163		
Bill	788539510316	06/01/2022	E RAILROAD/BLOSM RES		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(76.03)
TOTAL							(76.03)
Bill Pmt -Check	21152	05/18/2022	DUQUESNE LIGHT 8423-078-274		100.000 · S&T General Checking 0163		
Bill	842797337247	05/01/2022	WILDWOOD RD		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(25.60)
TOTAL							(25.60)
Bill Pmt -Check	21187	06/01/2022	DUQUESNE LIGHT 8881-950-000		100.000 · S&T General Checking 0163		
Bill	888106354261	06/01/2022	736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(246.16)
TOTAL							(246.16)
Bill Pmt -Check	21188	06/01/2022	DUQUESNE LIGHT 9881-950-000		100.000 · S&T General Checking 0163		
Bill	988990449449	06/01/2022	741 ALLEG RVR BLVD		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(49.49)
TOTAL							(49.49)
Bill Pmt -Check	21189	06/01/2022	DUQUESNE LIGHT 9885-330-000		100.000 · S&T General Checking 0163		
Bill	988071825043	06/01/2022	813 ALLEG RVR BLVD STREETLIGHT		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(28.94)
TOTAL							(28.94)
Bill Pmt -Check	21202	06/08/2022	FLAG FACTORY, THE		100.000 · S&T General Checking 0163		
Bill	220456	06/01/2022	(2) 6X10 NYL-GLO FLAG		457.241 · Holiday Supplies	General:01 General Fund	(190.00)
TOTAL							(190.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21203	06/08/2022	GODSELL WINDOW CLEANING		100.000 · S&T General Checking 0163		
Bill	05/28/2022	06/01/2022	WINDOW CLEANING		409.373 · Repairs and Maintenance	General:01 General Fund	(45.00)
TOTAL							<u>(45.00)</u>
Bill Pmt -Check	21190	06/01/2022	GOLDEN RULE CREATIONS		100.000 · S&T General Checking 0163		
Bill	095341	06/01/2022	150 UNIFORM PATCHES		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(333.52)
TOTAL							<u>(333.52)</u>
Check		06/06/2022	GOOGLE APPS#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(124.45)
TOTAL							<u>(124.45)</u>
Bill Pmt -Check	21191	06/01/2022	GRAINGER 831341946		100.000 · S&T General Checking 0163		
Bill	9302219127	06/01/2022	SPOTLIGHT		430.241 · General Supplies	General:01 General Fund	(111.86)
TOTAL							<u>(111.86)</u>
Bill Pmt -Check	21192	06/01/2022	GRILL PEST CONTROL		100.000 · S&T General Checking 0163		
Bill	3140	06/01/2022			419.310 · Professional Services	General:01 General Fund	(225.00)
TOTAL							<u>(225.00)</u>
Bill Pmt -Check	21163	05/25/2022	GUTTMAN ENERGY INC VER20TS0001		100.000 · S&T General Checking 0163		
Bill	R22086995	05/17/2022	250 GAL ULSD B2 15PPM		430.231 · Vehicle Fuel	General:01 General Fund	(1,183.43)
TOTAL							<u>(1,183.43)</u>
Bill Pmt -Check	21164	05/25/2022	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10327866	05/10/2022			430.372 · Basic Street Maintenance	General:01 General Fund	(370.22)
TOTAL							<u>(370.22)</u>
Bill Pmt -Check	21204	06/08/2022	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	05/05/2022	06/01/2022	ADMIN VISION 95%		401.196 · Healthcare Insurance	General:01 General Fund	(5.64)
			ADMIN VISION 5%		401.196 · Healthcare Insurance	Special Funds:08 Sanitary Sewer	(0.30)
			POLICE VISION		410.196 · Healthcare Insurance	General:01 General Fund	(11.88)
			DPW VISION 90%		430.196 · Health Insurance	General:01 General Fund	(16.04)
			DPW VISION 10%		430.196 · Health Insurance	Special Funds:08 Sanitary Sewer	(1.78)
			ADMIN HEALTH 95%		401.196 · Healthcare Insurance	General:01 General Fund	(578.03)
			ADMIN HEALTH 5%		401.196 · Healthcare Insurance	Special Funds:08 Sanitary Sewer	(30.42)
			POLICE HEALTH		410.196 · Healthcare Insurance	General:01 General Fund	(2,654.41)
			DPW HEALTH 90%		430.196 · Health Insurance	General:01 General Fund	(1,722.72)
			DPW HEALTH 10%		430.196 · Health Insurance	Special Funds:08 Sanitary Sewer	(191.41)
			ADMIN HEALTH CHANGE		401.196 · Healthcare Insurance	General:01 General Fund	(17.00)
			POLICE HEALTH CHANGE		410.196 · Healthcare Insurance	General:01 General Fund	(46.18)
			DPW HEALTH CHANGE		430.196 · Health Insurance	General:01 General Fund	(50.87)
TOTAL							<u>(5,326.68)</u>

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21153	05/18/2022	KELLY GENERATOR & EQUIPMENT 00-BOROU		100.000 · S&T General Checking 0163		
Bill	184927-1	05/09/2022	PLANNED MAINTENANCE INSPECTION		430.375 · Machinery & Equip Repair	General:01 General Fund	(302.10)
TOTAL							<u>(302.10)</u>
Bill Pmt -Check	21154	05/18/2022	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
Bill	05/04/2022	05/04/2022	CURRENT REAL ESTATE 2022		403.130 · Real Estate Tax Comm - Current	General:01 General Fund	(2,251.75)
TOTAL							<u>(2,251.75)</u>
Bill Pmt -Check	21193	06/01/2022	KIRKMAN BUILDING SERVICES LLC		100.000 · S&T General Checking 0163		
Bill	56	06/01/2022			409.450 · Contracted Services - Janitor	General:01 General Fund	(638.60)
TOTAL							<u>(638.60)</u>
Bill Pmt -Check	21155	05/18/2022	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	05/02/2022	05/02/2022			454.241 · General Supplies	General:01 General Fund	(80.52)
					430.241 · General Supplies	General:01 General Fund	(181.95)
					454.241 · General Supplies	General:01 General Fund	(12.18)
					430.241 · General Supplies	General:01 General Fund	(202.28)
TOTAL							<u>(476.93)</u>
Bill Pmt -Check	21165	05/25/2022	MAR MAC TIRE CO		100.000 · S&T General Checking 0163		
Bill	203393	05/15/2022	VALVE STEM		430.374 · Machinery & Equip Maintenance	General:01 General Fund	(55.00)
TOTAL							<u>(55.00)</u>
Bill Pmt -Check	21194	06/01/2022	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	16034	06/01/2022	2018 CHEVY TAHOE WATER PUMP		410.374 · Vehicle Maintenance	General:01 General Fund	(392.99)
TOTAL							<u>(392.99)</u>
Bill Pmt -Check	21195	06/01/2022	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
Bill	25883130	06/01/2022	MEPK06707717 COMMERCIAL INSTALLMENT		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,933.75)
Bill	25888130	06/01/2022	MEIM06601417 RENEWAL INLAND MARINE INSTALLMENT		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(220.25)
TOTAL							<u>(2,154.00)</u>
Bill Pmt -Check	21166	05/25/2022	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	643251	05/06/2022	RIVERBANK PARK		454.241 · General Supplies	General:01 General Fund	(120.00)
TOTAL							<u>(120.00)</u>
Bill Pmt -Check	21205	06/08/2022	MUNI AUTH OF OAKMONT 52F03202-0		100.000 · S&T General Checking 0163		
Bill	06/01/2022	06/01/2022	736 E RAILROAD		401.366 · Water/Sewage	General:01 General Fund	(136.09)
TOTAL							<u>(136.09)</u>
Bill Pmt -Check	21206	06/08/2022	MUNI AUTH OF OAKMONT 52F03302-0		100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	06/01/2022	06/01/2022	736 E RAILROAD PAVILION		401.366 · Water/Sewage	General:01 General Fund	(95.70)
TOTAL							(95.70)
Bill Pmt -Check	21207	06/08/2022	MUNI AUTH OF OAKMONT 52Y03208-0		100.000 · S&T General Checking 0163		
Bill	06/01/2022	06/01/2022	465 PARKER ST		411.366 · Water/Sewage	General:01 General Fund	(154.83)
TOTAL							(154.83)
Bill Pmt -Check	21208	06/08/2022	MUNI AUTH OF OAKMONT 52Y03305-0		100.000 · S&T General Checking 0163		
Bill	06/01/2022	06/01/2022	CRIBBS FIELD		454.366 · Water/Sewage	General:01 General Fund	(101.47)
TOTAL							(101.47)
Bill Pmt -Check	21209	06/08/2022	MUNI AUTH OF OAKMONT 52Y03401-0		100.000 · S&T General Checking 0163		
Bill	06/01/2022	06/01/2022	328 ARCH ST		430.366 · Water/Sewage	General:01 General Fund	(107.24)
TOTAL							(107.24)
Bill Pmt -Check	21210	06/08/2022	MUNI AUTH OF OAKMONT 52Y06003-0		100.000 · S&T General Checking 0163		
Bill	06/01/2022	06/01/2022	FRONT ST & ALLEG RVR BLVD		411.363 · Hydrant Services	General:01 General Fund	(38.29)
TOTAL							(38.29)
Check	14342	05/19/2022	OAKMONT-VERONA MEMORIAL DAY PARADE*		100.000 · S&T General Checking 0163		
			MEMORIAL DAY PARADE		457.249 · Holiday Programs	General:01 General Fund	(200.00)
TOTAL							(200.00)
Check	EFT	05/20/2022	PA BACKGROUND CHECK#		100.000 · S&T General Checking 0163		
					401.750 · Minor Expenditures	General:01 General Fund	(22.00)
TOTAL							(22.00)
Bill Pmt -Check	21167	05/25/2022	PAMPENA LANDSCAPING AND CONSTRUCTION INC		100.000 · S&T General Checking 0163		
Bill	JOB EST REV 1	05/01/2022	3RD STREET SINK HOLE		485.429 · Sewer Capital	Special Funds:08 Sanitary Sewer	(9,500.00)
TOTAL							(9,500.00)
Bill Pmt -Check	21168	05/25/2022	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	50150	05/13/2022	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(727.60)
TOTAL							(727.60)
Bill Pmt -Check	21169	05/25/2022	PENNPRIME WORKERS COMPENSATION VERON-1		100.000 · S&T General Checking 0163		
Bill	11247	05/01/2022	55%		410.195 · Workers' Compensation Ins	General:01 General Fund	(2,341.90)
			15%		401.195 · Workers' Comp Insurance	General:01 General Fund	(638.70)
			30%		430.195 · Workers' Compensation	General:01 General Fund	(1,277.40)
TOTAL							(4,258.00)
Bill Pmt -Check	21196	06/01/2022	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	05/31/2022	06/01/2022		PENSION WITHHELD FROM PAYROLL	215.000 · Pension Withheld	General:01 General Fund	<u>(558.75)</u>
TOTAL							(558.75)
Bill Pmt -Check	21156	05/18/2022	PLATE CAPTURE SOLUTIONS, INC.		100.000 · S&T General Checking 0163		
Bill	1747	05/01/2022		2022 PCS-ALPR SUBSCRIPTION	410.760 · Security Cameras	General:01 General Fund	<u>(2,750.00)</u>
TOTAL							(2,750.00)
Bill Pmt -Check	21157	05/18/2022	QUILL LLC 3797731		100.000 · S&T General Checking 0163		
Bill	24824118	05/01/2022		FILE FOLDERS	401.210 · Office Supplies	General:01 General Fund	<u>(56.57)</u>
TOTAL							(56.57)
Bill Pmt -Check	21211	06/08/2022	QUILL LLC 3797731		100.000 · S&T General Checking 0163		
Bill	25133547	06/01/2022		TOILET PAPER ROLLS	401.210 · Office Supplies	General:01 General Fund	(65.99)
Bill	25224150	06/01/2022		(2) BOXES COPY PAPER	410.241 · General Supplies	General:01 General Fund	<u>(137.98)</u>
TOTAL							(203.97)
Bill Pmt -Check	21170	05/25/2022	ROBINSON PIPE CLEANING 13927-61		100.000 · S&T General Checking 0163		
Bill	52440	05/13/2022		SEWER CLEANING	429.360 - Sewer Cleaning	Special Funds:08 Sanitary Sewer	<u>(1,500.00)</u>
TOTAL							(1,500.00)
Bill Pmt -Check	21197	06/01/2022	ROBINSON PIPE CLEANING 13927-61		100.000 · S&T General Checking 0163		
Bill	52515	06/01/2022		SEWER CLEANING	429.360 - Sewer Cleaning	Special Funds:08 Sanitary Sewer	<u>(1,500.00)</u>
TOTAL							(1,500.00)
Check	EFT	06/01/2022	S&T BANK#		100.000 · S&T General Checking 0163		
TOTAL							
				BANK FEES	402.318 · Bank Charges	General:01 General Fund	<u>(15.00)</u>
TOTAL							(15.00)
Check	EFT	05/31/2022	S&T BANK#		100.000 · S&T General Checking 0163		
TOTAL							
				CHECK REPROCESS FEE	402.318 · Bank Charges	General:01 General Fund	<u>(15.00)</u>
TOTAL							(15.00)
Check	ACH	06/03/2022	S&T BANK#		100.000 · S&T General Checking 0163		
TOTAL							
				DEPOSIT ITEM RETURNED	265.000 · Suspense	General:01 General Fund	<u>(1,600.00)</u>
TOTAL							(1,600.00)
Bill Pmt -Check	21212	06/08/2022	SG HOCK LLC		100.000 · S&T General Checking 0163		
Bill	1071	06/01/2022		COACHING APRIL 2022	401.301 · Consulting Fee	General:01 General Fund	<u>(1,116.66)</u>
TOTAL							(1,116.66)
Bill Pmt -Check	21171	05/25/2022	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	1276983	05/10/2022	OFFICE NATURAL GAS		401.362 · Natural Gas	General:01 General Fund	(600.04)
TOTAL							<u>(600.04)</u>
Bill Pmt -Check	21213	06/08/2022	SPRINT 590447144		100.000 · S&T General Checking 0163		
Bill	05/23/2022	06/01/2022			410.324 · Cellular Phone Service	General:01 General Fund	(262.80)
					410.324 · Cellular Phone Service	General:01 General Fund	(14.27)
TOTAL							<u>(277.07)</u>
Check	EFT	05/27/2022	TRANSAMERICA#		100.000 · S&T General Checking 0163		
			PMT		216.000 · 457 Plan Withheld	General:01 General Fund	(161.54)
			ER MATCH 95%		401.197 · 457 Plan Contributions	General:01 General Fund	(153.46)
			ER MATCH 5%		401.197 · 457 Plan Contributions	Special Funds:08 Sanitary Sewer	(8.08)
TOTAL							<u>(323.08)</u>
Bill Pmt -Check	21198	06/01/2022	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	074 5982742	06/01/2022	WIPES		430.241 · General Supplies	General:01 General Fund	(57.98)
			MATS		409.373 · Repairs and Maintenance	General:01 General Fund	(24.61)
TOTAL							<u>(82.59)</u>
Bill Pmt -Check	21158	05/18/2022	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	175972635	05/03/2022	ADMIN DENTAL 95%		401.196 · Healthcare Insurance	General:01 General Fund	(26.00)
			ADMIN DENTAL 5%		401.196 · Healthcare Insurance	Special Funds:08 Sanitary Sewer	(1.37)
			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							<u>(191.59)</u>
Bill Pmt -Check	21199	06/01/2022	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M100061314577	06/01/2022	BRACKEN HEALTH INSURANCE		410.196 · Healthcare Insurance	General:01 General Fund	(302.00)
TOTAL							<u>(302.00)</u>
Check	EFT	05/24/2022	USPS#		100.000 · S&T General Checking 0163		
					401.215 · Postage and Delivery	General:01 General Fund	(4.33)
TOTAL							<u>(4.33)</u>
Bill Pmt -Check	21159	05/18/2022	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	05/03/2022	05/03/2022	CALL FORWARDING		401.321 · Telephone	General:01 General Fund	(37.54)
TOTAL							<u>(37.54)</u>
Bill Pmt -Check	21200	06/01/2022	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	81037430	06/01/2022	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(1,125.48)
			CARD 0003		411.231 · Vehicle Fuel	General:01 General Fund	(168.21)
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(553.28)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
			CARD 0006		411.231 · Vehicle Fuel	General:01 General Fund	<u>(77.49)</u>
TOTAL							<u>(1,924.46)</u>
							<u><b>\$ (218,767.58)</b></u>