

VERONA BOROUGH  
Balance Sheet by Fund

	01 General Fund (General)	40 ARPA (General)	As of June 30, 2022 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	1,242,458.56	0.00	1,242,458.56	0.00	0.00	0.00	0.00	0.00	1,242,458.56
100.001 · S&T General Fire Escrow	27,120.90	0.00	27,120.90	0.00	0.00	0.00	0.00	0.00	27,120.90
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	126,184.59	126,184.59	0.00	0.00	0.00	0.00	0.00	126,184.59
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	153,280.56	153,280.56	153,280.56
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,550.20	0.00	0.00	0.00	0.00	4,550.20
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>1,269,766.53</b>	<b>126,184.59</b>	<b>1,395,951.12</b>	<b>4,550.20</b>	<b>353,293.03</b>	<b>10,928.19</b>	<b>153,280.56</b>	<b>517,501.78</b>	<b>1,918,003.10</b>
Accounts Receivable									
125.000 · Accounts Receivable	4,724.73	0.00	4,724.73	0.00	0.00	0.00	0.00	0.00	4,724.73
<b>Total Accounts Receivable</b>	<b>4,724.73</b>	<b>0.00</b>	<b>4,724.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,724.73</b>
Other Current Assets									
130 · Due from Other Funds									
130.001 · Due from General Fund	(49,186.47)	0.00	(49,186.47)	0.00	524,641.61	0.00	0.00	524,641.61	475,455.14
130.008 · Due from Sewer Fund	82,470.18	0.00	82,470.18	0.00	0.00	0.00	0.00	0.00	82,470.18
130.035 · Due from Liquid Fuels Fund	10,599.91	0.00	10,599.91	0.00	0.00	0.00	0.00	0.00	10,599.91
130.040 · Due from ARPA Fund	7,559.30	0.00	7,559.30	0.00	0.00	0.00	0.00	0.00	7,559.30
<b>Total 130 · Due from Other Funds</b>	<b>51,442.92</b>	<b>0.00</b>	<b>51,442.92</b>	<b>0.00</b>	<b>524,641.61</b>	<b>0.00</b>	<b>0.00</b>	<b>524,641.61</b>	<b>576,084.53</b>
137.000 · Tax Clearing	10,723.59	0.00	10,723.59	0.00	0.00	0.00	0.00	0.00	10,723.59
<b>Total Other Current Assets</b>	<b>62,166.51</b>	<b>0.00</b>	<b>62,166.51</b>	<b>0.00</b>	<b>524,641.61</b>	<b>0.00</b>	<b>0.00</b>	<b>524,641.61</b>	<b>586,808.12</b>
<b>Total Current Assets</b>	<b>1,336,657.77</b>	<b>126,184.59</b>	<b>1,462,842.36</b>	<b>4,550.20</b>	<b>877,934.64</b>	<b>10,928.19</b>	<b>153,280.56</b>	<b>1,042,143.39</b>	<b>2,509,535.95</b>
<b>TOTAL ASSETS</b>	<b>1,336,657.77</b>	<b>126,184.59</b>	<b>1,462,842.36</b>	<b>4,550.20</b>	<b>877,934.64</b>	<b>10,928.19</b>	<b>153,280.56</b>	<b>1,042,143.39</b>	<b>2,509,535.95</b>
<b>LIABILITIES &amp; EQUITY</b>									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	(80.77)	0.00	(80.77)	0.00	0.00	0.00	0.00	0.00	(80.77)
<b>Total Accounts Payable</b>	<b>(80.77)</b>	<b>0.00</b>	<b>(80.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(80.77)</b>
Other Current Liabilities									
210 · Payroll Liabilities									
215.000 · Pension Withheld	565.58	0.00	565.58	0.00	0.00	0.00	0.00	0.00	565.58
217.000 · Life/STD Withheld	79.46	0.00	79.46	0.00	0.00	0.00	0.00	0.00	79.46
218.000 · Union Dues Payable	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	540.00
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>1,250.82</b>	<b>0.00</b>	<b>1,250.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.82</b>
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	7,559.30	7,559.30	0.00	29,493.72	0.00	10,599.91	40,093.63	47,652.93

VERONA BOROUGH  
Balance Sheet by Fund

	01 General Fund (General)	40 ARPA (General)	As of June 30, 2022 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
230.008 · Due to Sewer Fund	528,431.60	0.00	528,431.60	0.00	0.00	0.00	0.00	0.00	528,431.60
Total 230 · Due to Other Funds	528,431.60	7,559.30	535,990.90	0.00	29,493.72	0.00	10,599.91	40,093.63	576,084.53
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	559,445.77	7,559.30	567,005.07	0.00	29,493.72	0.00	10,599.91	40,093.63	607,098.70
Total Current Liabilities	559,365.00	7,559.30	566,924.30	0.00	29,493.72	0.00	10,599.91	40,093.63	607,017.93
Total Liabilities	559,365.00	7,559.30	566,924.30	0.00	29,493.72	0.00	10,599.91	40,093.63	607,017.93
Equity									
265.000 · Suspense	540.54	0.00	540.54	0.00	0.00	0.00	0.00	0.00	540.54
289.000 · Fund Balance	(6,220.34)	0.00	(6,220.34)	4,547.62	769,733.00	10,928.19	136,874.36	917,535.55	915,862.83
Net Income	782,972.57	118,625.29	901,597.86	2.58	78,707.92	0.00	5,806.29	84,514.21	986,114.65
Total Equity	777,292.77	118,625.29	895,918.06	4,550.20	848,440.92	10,928.19	142,680.65	1,002,049.76	1,902,518.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,336,657.77</b>	<b>126,184.59</b>	<b>1,462,842.36</b>	<b>4,550.20</b>	<b>877,934.64</b>	<b>10,928.19</b>	<b>153,280.56</b>	<b>1,042,143.39</b>	<b>2,509,535.95</b>

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
301 · Real Estate Taxes	913,293.14	981,500.00	(68,206.86)	93.05%
310 · Local Tax Enabling Act Taxes	208,950.16	335,000.00	(126,049.84)	62.37%
321 · Business Licenses and Permits	43,496.20	57,250.00	(13,753.80)	75.98%
331 · Fines and Forfeits	7,894.31	18,250.00	(10,355.69)	43.26%
341 · Interest Earnings	0.30	8.00	(7.70)	3.75%
350 · Intergovernmental Revenue	164,984.63	125,638.00	39,346.63	131.32%
355 · State Shared Revenue and Ent	54,781.37	151,000.00	(96,218.63)	36.28%
361 · Charges for Services	2,908.50	12,600.00	(9,691.50)	23.08%
362 · Public Safety	17,342.82	27,800.00	(10,457.18)	62.38%
363 · Highways and Streets	0.00	3,213.00	(3,213.00)	0.0%
380 · Miscellaneous Revenue	7,536.05	8,750.00	(1,213.95)	86.13%
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>1,492,544.96</b>	<b>1,763,509.00</b>	<b>(270,964.04)</b>	<b>84.64%</b>
<b>Expense</b>				
401 · Administration	92,949.48	184,430.00	(91,480.52)	50.4%
402 · Finance	18,777.66	39,800.00	(21,022.34)	47.18%
403 · Tax Collection	10,634.46	23,500.00	(12,865.54)	45.25%
404 · Legal	22,509.85	89,250.00	(66,740.15)	25.22%
407 · Technology/Data Processing	8,503.24	4,100.00	4,403.24	207.4%
408 · Engineering	16,659.50	56,000.00	(39,340.50)	29.75%
409 · General Government Building	5,077.12	8,800.00	(3,722.88)	57.7%
410 · Police	259,511.40	578,636.00	(319,124.60)	44.85%
411 · Fire	28,253.14	54,050.00	(25,796.86)	52.27%
413 · UCC and Code Enforcement	9,155.00	31,250.00	(22,095.00)	29.3%
414 · Planning and Zoning	1,139.00	4,900.00	(3,761.00)	23.25%
419 · Other Public Safety	225.00			
430 · Public Works	126,463.47	275,342.00	(148,878.53)	45.93%
454 · Parks and Playgrounds	12,715.07	44,580.00	(31,864.93)	28.52%
457 · Civil/Military Celebrations	390.00	1,000.00	(610.00)	39.0%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	500.00			
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	96,109.00	160,700.00	(64,591.00)	59.81%
<b>Total Expense</b>	<b>709,572.39</b>	<b>1,631,375.00</b>	<b>(921,802.61)</b>	<b>43.5%</b>
<b>Net Income</b>	<b>782,972.57</b>	<b>132,134.00</b>	<b>650,838.57</b>	<b>592.56%</b>

VERONA BOROUGH  
Budget vs. Actual - SEWER FUND

January through June 2022

	Jan - Jun 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	411,559.34	860,000.00	(448,440.66)	47.86%
Total 364 · Sanitation	411,559.34	860,000.00	(448,440.66)	47.86%
395 · Prior Periods				
395.100 · Prior Period Refunds	3,789.99			
Total 395 · Prior Periods	3,789.99			
Total Income	433,349.33	860,000.00	(426,650.67)	50.39%
<b>Expense</b>				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	1,750.06	3,500.00	(1,749.94)	50.0%
401.111 · Salary - Other Admin	0.00	500.00	(500.00)	0.0%
401.192 · FICA/Medicare	133.75	306.00	(172.25)	43.71%
401.196 · Healthcare Insurance	193.35	1,372.00	(1,178.65)	14.09%
401.197 · 457 Plan Contributions	105.02	240.00	(134.98)	43.76%
Total 401.100 · Personal Services	2,182.18	5,918.00	(3,735.82)	36.87%
Total 401 · Administration	2,182.18	5,918.00	(3,735.82)	36.87%
404 · Legal				
404.100 · Personal Services				
404.110 · Solicitor - Retainer	150.00			
Total 404.100 · Personal Services	150.00			
Total 404 · Legal	150.00			
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	13,021.75	4,000.00	9,021.75	325.54%
Total 408.300 · Other Services & Charges	13,021.75	4,000.00	9,021.75	325.54%
Total 408 · Engineering	13,021.75	4,000.00	9,021.75	325.54%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	547.18			
429.180 · Overtime Pay	340.95			
429.192 · FICA/Medicare	67.94			
Total 429.100 · Personal Services	956.07			
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	3,000.00			
429.364 · Sewage Treatment	324,618.06	786,840.00	(462,221.94)	41.26%
Total 429.300 · Other Services and Charges	327,618.06	786,840.00	(459,221.94)	41.64%
Total 429 · Sewage Collection and Treatment	328,574.13	786,840.00	(458,265.87)	41.76%
430 · Public Works				
430.100 · Personal Services				
430.196 · Health Insurance	1,213.35			
Total 430.100 · Personal Services	1,213.35			
430.740 · Major Expenditures	0.00	70,000.00	(70,000.00)	0.0%
Total 430 · Public Works	1,213.35	70,000.00	(68,786.65)	1.73%
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 June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Total 485 · Capital Expenditures	9,500.00	19,747.00	(10,247.00)	48.11%
Total Expense	354,641.41	886,505.00	(531,863.59)	40.0%
Net Income	78,707.92	(26,505.00)	105,212.92	(296.96%)

VERONA BOROUGH  
Budget vs. Actual - LIQUID FUELS FUND

January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	86.69	15.00	71.69	577.93%
Total 341 · Interest Earnings	86.69	15.00	71.69	577.93%
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	70,355.96	70,015.00	340.96	100.49%
Expense				
430 · Public Works				
430.751 · Road Salt	32,481.58	35,000.00	(2,518.42)	92.81%
430.800 · Street Lighting	32,068.09	65,000.00	(32,931.91)	49.34%
Total 430 · Public Works	64,549.67	100,000.00	(35,450.33)	64.55%
Total Expense	64,549.67	100,000.00	(35,450.33)	64.55%
Net Income	5,806.29	(29,985.00)	35,791.29	(19.36%)

VERONA BOROUGH  
Budget vs. Actual - ARPA FUND

January through June 2022

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	5.85			
Total 341 · Interest Earnings	5.85			
352.530 · Fed Shared Revenues to Gov Unit	126,178.74	126,179.00	(0.26)	100.0%
Total Income	126,184.59	126,179.00	5.59	100.0%
Expense				
485 · Capital Expenditures				
485.407 · Gen Gov't Building Capital	3,350.74			
485.411 · Fire Dept Capital	4,208.56			
485.430 · DPW Capital	0.00	33,294.00	(33,294.00)	0.0%
Total 485 · Capital Expenditures	7,559.30	33,294.00	(25,734.70)	22.71%
Total Expense	7,559.30	33,294.00	(25,734.70)	22.71%
Net Income	118,625.29	92,885.00	25,740.29	127.71%

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING  
June 30, 2022

**Major expenditures on Bills List:**

Security Consulting Solutions, Inc - \$53,700.00 - Public Safety Grant Expenditures  
Glatfelter Insurance Group - \$11,414.00 - Insurance  
Three Rivers Electric, Inc - \$7,559.30 - Energy Upgrades - LED Lighting  
Office Furniture Outlet - \$6,885.00 - Public Safety Grant Expenditures  
Hosack Specht Muetzel & Wood LLC - \$6,739.75 - 2021 Audit  
PennPrime Worker's Compensation - \$6,375.00 - Worker's Compensation  
Highmark - \$5,326.68 - Health Insurance  
Senate Engineering - \$5,206.00 - Various

**Major receipts (excluding taxes):**

State Grant - \$56,284.00 - DCED - First Street Reconstruction  
Oakmont Municipal Authority - \$63,948.88 - Sewer Rental Fees

VERONA BOROUGH  
List of Bills  
June 15 through July 12, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check		06/15/2022		TREASURY FEE FEE BASED ACTIVITY 05/22	100.000 · S&T General Checking 0163		
				TREASURY FEE FEE BASED ACTIVITY 05/22	265.000 · Suspense	General:01 General Fund	(16.00)
TOTAL							<u>(16.00)</u>
Check	EFT	06/30/2022	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	21214	06/15/2022	AFLAC F9P24		100.000 · S&T General Checking 0163		
Bill	615374	06/01/2022		EMPLOYEE INSURANCE WITHHELD FROM PAYROLL	219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							<u>(65.78)</u>
Check	EFT	07/10/2022	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
					402.312 · Accounting Services	General:01 General Fund	(1,645.10)
TOTAL							<u>(1,645.10)</u>
Bill Pmt -Check	21215	06/15/2022	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	129909	06/01/2022		MAY	404.110 · Solicitor - Retainer 404.110 · Solicitor - Retainer 404.111 · Solicitor - Hourly	General:01 General Fund Special Funds:08 Sanitary Sewer General:01 General Fund	(1,750.00) (105.00) (1,409.50)
TOTAL							<u>(3,264.50)</u>
Bill Pmt -Check	21216	06/15/2022	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	31429	06/01/2022			430.241 · General Supplies	General:01 General Fund	(63.86)
TOTAL							<u>(63.86)</u>
Bill Pmt -Check	21242	06/22/2022	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5111424206	06/08/2022		FIRST AID POLICE FIRST AID DPW	410.241 · General Supplies 430.241 · General Supplies	General:01 General Fund General:01 General Fund	(52.26) (46.84)
TOTAL							<u>(99.10)</u>
Bill Pmt -Check	21217	06/15/2022	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	05/20/2022	06/01/2022		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.44)
TOTAL							<u>(10.44)</u>
Bill Pmt -Check	21243	06/22/2022	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	06/03/2022	06/03/2022			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	(90.42) (180.84) (180.83)
TOTAL							<u>(452.09)</u>
Bill Pmt -Check	21218	06/15/2022	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	05/26/2022	06/01/2022		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(79.57)
TOTAL							<u>(79.57)</u>

VERONA BOROUGH  
List of Bills  
June 15 through July 12, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21219	06/15/2022	COMCAST 8993207950118573		100.000 - S&T General Checking 0163		
Bill	05/26/2022	06/01/2022			410.324 - Cellular Phone Service	General:01 General Fund	(153.25)
TOTAL							(153.25)
Bill Pmt -Check	21284	07/06/2022	COMCAST 8993207950309131		100.000 - S&T General Checking 0163		
Bill	06/06/2022	07/01/2022	744 2ND ST PUBLIC WIFI		454.320 - Internet Service	General:01 General Fund	(191.64)
TOTAL							(191.64)
Bill Pmt -Check	21255	06/29/2022	CYCLOPS STUDIOS		100.000 - S&T General Checking 0163		
Bill	06/16/2022	06/16/2022	PUBLIC SAFETY GRANT		410.374 - Vehicle Maintenance	General:01 General Fund	(500.00)
TOTAL							(500.00)
Bill Pmt -Check	21256	06/29/2022	DE LAGE LANDEN 500-50124197		100.000 - S&T General Checking 0163		
Bill	76604369	06/11/2022	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	21244	06/22/2022	DIAMOND MULCH INC		100.000 - S&T General Checking 0163		
Bill	61679	06/10/2022			430.750 - Minor Expenditures	General:01 General Fund	(120.00)
TOTAL							(120.00)
Bill Pmt -Check	21285	07/06/2022	DUQUESNE LIGHT 0863-631-912		100.000 - S&T General Checking 0163		
Bill	0866808877735	07/01/2022	SOUTH AVE (ORG 06/15/2022)		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(211.52)
TOTAL							(211.52)
Bill Pmt -Check	21257	06/29/2022	DUQUESNE LIGHT 0902-740-000		100.000 - S&T General Checking 0163		
Bill	090614058171	06/14/2022	E RAILROAD AVE		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(19.09)
TOTAL							(19.09)
Bill Pmt -Check	21258	06/29/2022	DUQUESNE LIGHT 1211-800-000		100.000 - S&T General Checking 0163		
Bill	121094556819	06/14/2022	ALLEG RVR BLVD/CHAIR		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(29.16)
TOTAL							(29.16)
Bill Pmt -Check	21259	06/29/2022	DUQUESNE LIGHT 1902-740-000		100.000 - S&T General Checking 0163		
Bill	190793855351	06/14/2022	E RAILROAD AVE		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(42.19)
TOTAL							(42.19)
Bill Pmt -Check	21260	06/29/2022	DUQUESNE LIGHT 2808-210-000		100.000 - S&T General Checking 0163		
Bill	280341570366	06/14/2022	JAMES & JONES ST		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(25.89)
TOTAL							(25.89)
Bill Pmt -Check	21261	06/29/2022	DUQUESNE LIGHT 2902-740-000		100.000 - S&T General Checking 0163		
Bill	290710325651	06/14/2022	915 ALLEG RVR BLVD		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(30.27)
TOTAL							(30.27)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21262	06/29/2022	DUQUESNE LIGHT 3864-137-234		100.000 - S&T General Checking 0163		
Bill	386425673518	06/15/2022	ATHLETIC ST CONCESSION STAND		454.361 - Electricity	General:01 General Fund	(57.59)
TOTAL							(57.59)
Bill Pmt -Check	21220	06/15/2022	DUQUESNE LIGHT 4893-100-000		100.000 - S&T General Checking 0163		
Bill	05/31/2022	06/01/2022	ALLEG RVR/CENTER		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(24.20)
TOTAL							(24.20)
Bill Pmt -Check	21263	06/29/2022	DUQUESNE LIGHT 4913-600-000		100.000 - S&T General Checking 0163		
Bill	491205452530	06/14/2022	ALLEG RVR BLVD/POST		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(24.15)
TOTAL							(24.15)
Bill Pmt -Check	21264	06/29/2022	DUQUESNE LIGHT 5626-600-000		100.000 - S&T General Checking 0163		
Bill	562539663240	06/14/2022	E RAILROAD AVE		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(42.03)
TOTAL							(42.03)
Bill Pmt -Check	21265	06/29/2022	DUQUESNE LIGHT 5811-130-000		100.000 - S&T General Checking 0163		
Bill	581813021593	06/14/2022	465 PARKER ST		411.361 - Electricity	General:01 General Fund	(523.95)
TOTAL							(523.95)
Bill Pmt -Check	21221	06/15/2022	DUQUESNE LIGHT 5893-100-000		100.000 - S&T General Checking 0163		
Bill	05/31/2022	06/01/2022	ALLEG RVER/SOUTH ST		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(26.11)
TOTAL							(26.11)
Bill Pmt -Check	21266	06/29/2022	DUQUESNE LIGHT 5893-100-000		100.000 - S&T General Checking 0163		
Bill	591128940688	06/14/2022	ALLEG RVER/SOUTH ST		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(35.41)
TOTAL							(35.41)
Bill Pmt -Check	21267	06/29/2022	DUQUESNE LIGHT 6695-510-000		100.000 - S&T General Checking 0163		
Bill	669274874792	06/14/2022	328 ARCH ST		430.361 - Electricity	General:01 General Fund	(29.79)
TOTAL							(29.79)
Bill Pmt -Check	21268	06/29/2022	DUQUESNE LIGHT 6893-100-000		100.000 - S&T General Checking 0163		
Bill	689093045844	06/14/2022	FRONT ST @ ALLEG		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(29.54)
TOTAL							(29.54)
Bill Pmt -Check	21222	06/15/2022	DUQUESNE LIGHT 7823-500-000		100.000 - S&T General Checking 0163		
Bill	782114886492	06/01/2022	ALLEG RVR BLVD 1ST LAMPPPOST SOUTH OF JAMES		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(4,695.83)
TOTAL							(4,695.83)
Bill Pmt -Check	21269	06/29/2022	DUQUESNE LIGHT 7881-950-000		100.000 - S&T General Checking 0163		
Bill	788198424574	06/14/2022	E RAILROAD/BLOSM RES		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(68.94)
TOTAL							(68.94)
Bill Pmt -Check	21223	06/15/2022	DUQUESNE LIGHT 8423-078-274		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	WILDWOOD RD		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(25.60)
TOTAL							(25.60)
Bill Pmt -Check	21270	06/29/2022	DUQUESNE LIGHT 8881-950-000		100.000 - S&T General Checking 0163		
Bill	888172681060	06/14/2022	736 E RAILROAD ST		401.361 - Electricity	General:01 General Fund	(364.42)
TOTAL							(364.42)
Bill Pmt -Check	21271	06/29/2022	DUQUESNE LIGHT 9881-950-000		100.000 - S&T General Checking 0163		
Bill	988551878444	06/14/2022	741 ALLEG RVR BLVD		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(46.21)
TOTAL							(46.21)
Bill Pmt -Check	21272	06/29/2022	DUQUESNE LIGHT 9885-330-000		100.000 - S&T General Checking 0163		
Bill	988812987557	06/14/2022	813 ALLEG RVR BLVD STREETLIGHT		430.800 - Street Lighting	Special Funds:35 Liquid Fuels	(27.85)
TOTAL							(27.85)
Bill Pmt -Check	21224	06/15/2022	EILERS HARDWARE 4128288080A		100.000 - S&T General Checking 0163		
Bill	06/01/2022	06/01/2022	STREET DEPT		430.241 - General Supplies	General:01 General Fund	(417.58)
TOTAL							(417.58)
Bill Pmt -Check	21225	06/15/2022	EQUIPARTS		100.000 - S&T General Checking 0163		
Bill	205990	06/01/2022	TOILET TISSUE HOLDER		454.373 - Repairs/Maint - Buildings	General:01 General Fund	(51.22)
TOTAL							(51.22)
Check	EFT	06/23/2022	ESR#		100.000 - S&T General Checking 0163		
TOTAL			WALKWORKS EXTRA 10K		407.271 - Administration Software	General:01 General Fund	(489.00)
Bill Pmt -Check	21286	07/06/2022	FP MAILING SOLUTIONS 600073803		100.000 - S&T General Checking 0163		
Bill	R1105361645	07/01/2022	ORG 06/12/2022		401.216 - Postage Machine Lease	General:01 General Fund	(100.56)
TOTAL							(100.56)
Bill Pmt -Check	21226	06/15/2022	GALLS LLC 5469430		100.000 - S&T General Checking 0163		
Bill	021266930	06/01/2022	FRANKOS		410.191 - Uniform Maintenance Allowance	General:01 General Fund	(601.84)
TOTAL							(601.84)
Bill Pmt -Check	21227	06/15/2022	GLATFELTER INSURANCE GROUP C50412		100.000 - S&T General Checking 0163		
Bill	26919126	06/01/2022	PROPERTY INLAND MARINE CRIME GENERAL LIAB GENERAL LIAB PUBLIC OFFICIAL EXCESS LIAB AUTO AUTO AUTO		401.351 - Property, General Liability Ins 411.351 - Volunteer Firefighters Ins 410.352 - Police Professional Liability 410.351 - Property, General Liability Ins 430.351 - Property, General Liability Ins 401.352 - Public Officials' Liability Ins 410.352 - Police Professional Liability 411.351 - Volunteer Firefighters Ins 430.351 - Property, General Liability Ins 410.351 - Property, General Liability Ins	General:01 General Fund General:01 General Fund General:01 General Fund General:01 General Fund General:01 General Fund General:01 General Fund General:01 General Fund General:01 General Fund General:01 General Fund General:01 General Fund General:01 General Fund	(831.75) (688.75) (48.00) (1,609.50) (1,609.50) (1,661.00) (1,306.00) (1,339.00) (1,805.50) (515.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(11,414.00)
Bill Pmt -Check	21228	06/15/2022	GOLDEN EQUIPMENT CO INC		100.000 · S&T General Checking 0163		
Bill	2248725	06/03/2022			430.375 · Machinery & Equip Repair	General:01 General Fund	(3,396.52)
TOTAL							(3,396.52)
Bill Pmt -Check	21229	06/15/2022	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10328207	06/02/2022			430.372 · Basic Street Maintenance	General:01 General Fund	(383.83)
TOTAL							(383.83)
Bill Pmt -Check	21230	06/15/2022	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	220603325641	06/03/2022	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							(5,326.68)
Bill Pmt -Check	21245	06/22/2022	HOSACK SPECHT MUETZEL & WOOD LLP 5588-907		100.000 · S&T General Checking 0163		
Bill	26201	06/07/2022			402.311 · Auditing Services	General:01 General Fund	(6,739.75)
TOTAL							(6,739.75)
Bill Pmt -Check	21246	06/22/2022	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
Bill	06/09/2022	06/09/2022	OCT - DEC 2021 CURRENT REAL ESTATE	401.215 · Postage and Delivery	General:01 General Fund		(16.24)
Bill	06/09/2022 2	06/09/2022	JULY - DEC 2021 CURRENT REAL ESTATE	401.215 · Postage and Delivery	General:01 General Fund		(11.12)
Bill	06/09/2022 3	06/09/2022	JULY - SEPT 2021 CURRENT REAL ESTATE	401.215 · Postage and Delivery	General:01 General Fund		(10.07)
TOTAL							(37.43)
Bill Pmt -Check	21273	06/29/2022	KEYSTONE COLLECTIONS GROUP		100.000 · S&T General Checking 0163		
Bill	06/13/2022	06/13/2022	JAN - MAR 2022 CURRENT REAL ESTATE	401.215 · Postage and Delivery	General:01 General Fund		(2.03)
TOTAL							(2.03)
Bill Pmt -Check	21274	06/29/2022	KIRKMAN BUILDING SERVICES LLC		100.000 · S&T General Checking 0163		
Bill	62	06/16/2022			409.450 · Contracted Services - Janitor	General:01 General Fund	(638.60)
TOTAL							(638.60)
Bill Pmt -Check	21287	07/06/2022	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4408667148 JUNE	07/01/2022		217.000 · Life/STD Withheld	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)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	4420944746 JULY	07/01/2022			217.000 · Life/STD Withheld	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>(344.66)</u>
Bill Pmt -Check	21288	07/06/2022	LOCAL UNION 636		100.000 · S&T General Checking 0163		
Bill	2022Q2	07/01/2022	GUGGIE JABLONSKI RANDAS		218.000 · Union Dues Payable	General:01 General Fund	(210.00)
					218.000 · Union Dues Payable	General:01 General Fund	(165.00)
					218.000 · Union Dues Payable	General:01 General Fund	(165.00)
TOTAL							<u>(540.00)</u>
Bill Pmt -Check	21231	06/15/2022	LOWER VALLEY AMBULANCE SERVICE		100.000 · S&T General Checking 0163		
Bill	0527A-EDU	06/01/2022	(5) CPR AED		410.189 · Formal Training	General:01 General Fund	(85.00)
TOTAL							<u>(85.00)</u>
Check	EFT	06/22/2022	MANTON CORK#		100.000 · S&T General Checking 0163		
			PUBLIC SAFETY GRANT		410.210 · Office Supplies	General:01 General Fund	(125.58)
TOTAL							<u>(125.58)</u>
Bill Pmt -Check	21247	06/22/2022	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	16207	06/14/2022	2018 CHEVY TAHOE RADIATOR		410.374 · Vehicle Maintenance	General:01 General Fund	(707.49)
TOTAL							<u>(707.49)</u>
Bill Pmt -Check	21275	06/29/2022	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	16241	06/20/2022	2007 ISUZU INSPECTION		430.374 · Machinery & Equip Maintenance	General:01 General Fund	(868.95)
TOTAL							<u>(868.95)</u>
Bill Pmt -Check	21289	07/06/2022	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	647960	07/01/2022	RIVERBANK PARK (ORG 06/03/2022)		454.241 · General Supplies	General:01 General Fund	(120.00)
TOTAL							<u>(120.00)</u>
Bill Pmt -Check	21232	06/15/2022	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	05/31/2022	06/01/2022	ORG INV 05/31/2022		430.374 · Machinery & Equip Maintenance	General:01 General Fund	(19.99)
TOTAL							<u>(19.99)</u>
Bill Pmt -Check	21254	06/22/2022	OFFICE FURNITURE OUTLET		100.000 · S&T General Checking 0163		
Bill	4285	06/01/2022	PUBLIC SAFETY GRANT		485.410 · Police Capital	General:01 General Fund	(4,330.00)
Bill	4286	06/01/2022	PUBLIC SAFETY GRANT		485.410 · Police Capital	General:01 General Fund	(2,555.00)
TOTAL							<u>(6,885.00)</u>
Bill Pmt -Check	21233	06/15/2022	PA TURNPIKE TOLL BY PLATE		100.000 · S&T General Checking 0163		
Bill	117818349-1	06/01/2022	PLATE PA-MG5239J		430.950 · Public Works - Misc	General:01 General Fund	(4.10)
TOTAL							<u>(4.10)</u>
Check	EFT	06/24/2022	PAYCHEX#		100.000 · S&T General Checking 0163		
					402.310 · Payroll Services	General:01 General Fund	(91.63)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(91.63)
Bill Pmt -Check	21249	06/22/2022	PENN HILLS RENTAL		100.000 · S&T General Checking 0163		
Bill	260843	06/01/2022			430.375 · Machinery & Equip Repair	General:01 General Fund	(107.92)
TOTAL							(107.92)
Bill Pmt -Check	21234	06/15/2022	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	50946	06/07/2022	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)
Bill Pmt -Check	21235	06/15/2022	PENNPRIME WORKERS COMPENSATION VERON-1		100.000 · S&T General Checking 0163		
Bill	11287	06/01/2022			410.195 · Workers' Compensation Ins 401.195 · Workers' Comp Insurance 430.195 · Workers' Compensation	General:01 General Fund General:01 General Fund General:01 General Fund	(3,506.25) (956.25) (1,912.50)
TOTAL							(6,375.00)
Bill Pmt -Check	21290	07/06/2022	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	06/30/2022	07/01/2022	PENSION WITHHELD FROM PAYROLL		215.000 · Pension Withheld	General:01 General Fund	(565.58)
TOTAL							(565.58)
Bill Pmt -Check	21236	06/15/2022	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	05/27/2022	06/01/2022	VFD		411.362 · Natural Gas	General:01 General Fund	(34.53)
TOTAL							(34.53)
Bill Pmt -Check	21237	06/15/2022	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	05/27/2022	06/01/2022	ADMIN OFFICE		401.362 · Natural Gas	General:01 General Fund	(36.31)
TOTAL							(36.31)
Bill Pmt -Check	21238	06/15/2022	QUILL LLC 3797731		100.000 · S&T General Checking 0163		
Bill	25291180	06/01/2022	WATER		410.210 · Office Supplies	General:01 General Fund	(20.29)
TOTAL							(20.29)
Bill Pmt -Check	21239	06/15/2022	RESNIK LANDSCAPING SERVICES		100.000 · S&T General Checking 0163		
Bill	5073	06/04/2022	PARK MAINTENANCE		454.373 · Repairs/Maint - Buildings	General:01 General Fund	(598.00)
TOTAL							(598.00)
Bill Pmt -Check	21291	07/06/2022	ROADBOTICS INC		100.000 · S&T General Checking 0163		
Bill	2022-10661	07/01/2022	ROADWAY ANNL SUBS 06/15/2022-06/14/2023 ORG 06/30/2022		407.271 · Administration Software	General:01 General Fund	(1,200.00)
TOTAL							(1,200.00)
Bill Pmt -Check	21292	07/06/2022	ROBINSON PIPE CLEANING 13927-61		100.000 · S&T General Checking 0163		
Bill	52578	07/01/2022	SEWER CLEANING (ORG 06/16/2022)		429.360 · Sewer Cleaning	Special Funds:08 Sanitary Sewer	(1,500.00)
TOTAL							(1,500.00)
Bill Pmt -Check	21293	07/06/2022	RTR BUSINESS PRODUCTS INC 602901		100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	38914	07/01/2022		OVERAGE COLOR (ORG 06/23/2022)	401.217 - Photocopier Lease	General:01 General Fund	(190.24)
				OVERAGE B/W (ORG 06/23/2022)	410.217 - Photocopier Lease	General:01 General Fund	(94.37)
TOTAL							(284.61)
Bill Pmt -Check	21250	06/22/2022	SABLE KENNEL		100.000 - S&T General Checking 0163		
Bill	06/01/2022	06/01/2022			410.450 - Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	21281	06/29/2022	SECURITY CONSULTING SOLUTIONS INC		100.000 - S&T General Checking 0163		
Bill	1235018	06/01/2022		PUBLIC SAFETY GRANT	485.410 - Police Capital	General:01 General Fund	(26,850.00)
TOTAL							(26,850.00)
Bill Pmt -Check	21282	06/30/2022	SECURITY CONSULTING SOLUTIONS INC		100.000 - S&T General Checking 0163		
Bill	1235018-S	06/30/2022		PUBLIC SAFETY GRANT	485.410 - Police Capital	General:01 General Fund	(26,850.00)
TOTAL							(26,850.00)
Bill Pmt -Check	21240	06/15/2022	SENATE ENGINEERING		100.000 - S&T General Checking 0163		
Bill	61305	06/01/2022		MULTIMODAL FIRST ST	408.313 - Engr Services - General	General:01 General Fund	(268.00)
Bill	61306	06/01/2022		2019 GTRP CRIBBS	408.313 - Engr Services - General	General:01 General Fund	(268.00)
Bill	61308	06/01/2022			414.310 - Zoning - Prof Fees	General:01 General Fund	(603.00)
Bill	61309	06/01/2022		VERONA LSA FEE	408.313 - Engr Services - General	General:01 General Fund	(115.00)
Bill	61310	06/01/2022		VERONA ACT 152	408.313 - Engr Services - General	General:01 General Fund	(938.00)
Bill	61307	06/01/2022		VERONA 2020 CDBG 46	408.313 - Engr Services - General	Special Funds:08 Sanitary Sewer	(134.00)
Bill	61304	06/01/2022		ALCOSAN CONSENT ORDER	408.313 - Engr Services - General	Special Funds:08 Sanitary Sewer	(569.00)
Bill	61311	06/01/2022			408.313 - Engr Services - General	Special Funds:08 Sanitary Sewer	(1,139.00)
					404.110 - Solicitor - Retainer	General:01 General Fund	(100.00)
					408.313 - Engr Services - General	General:01 General Fund	(1,072.00)
TOTAL							(5,206.00)
Bill Pmt -Check	21277	06/29/2022	SG HOCK LLC		100.000 - S&T General Checking 0163		
Bill	1079	06/01/2022		COACHING MAY 2022	401.301 - Consulting Fee	General:01 General Fund	(1,116.66)
TOTAL							(1,116.66)
Bill Pmt -Check	21278	06/29/2022	SNYDER BROTHERS INC		100.000 - S&T General Checking 0163		
Bill	1281473	06/15/2022		OFFICE NATURAL GAS	401.362 - Natural Gas	General:01 General Fund	(499.20)
TOTAL							(499.20)
Bill Pmt -Check	21279	06/29/2022	THREE RIVERS ELECTRIC INC		100.000 - S&T General Checking 0163		
Bill	DLCSBDI06242022VB	06/24/2022		ENERGY UPGRADES / LED LIGHTING	485.407 - Gen Gov't Building Capital	General:40 ARPA	(3,350.74)
Bill	DLCSBDI06242022VB	06/24/2022		ENERGY UPGRADES / LED LIGHTING	485.411 - Fire Dept Capital	General:40 ARPA	(4,208.56)
TOTAL							(7,559.30)
Bill Pmt -Check	21294	07/06/2022	TRAN SYSTEMS		100.000 - S&T General Checking 0163		
Bill	INV-0003846680	07/01/2022		VOPP TRAIL GRANT	485.451 - Parks Capital	General:01 General Fund	(2,638.15)
TOTAL							(2,638.15)
Check	EFT	06/24/2022	TRANSAMERICA#		100.000 - S&T General Checking 0163		

VERONA BOROUGH  
List of Bills  
June 15 through July 12, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
				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>
Check	EFT	07/08/2022	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>
Check	14343	06/22/2022	TWIN BORO HEALTH MINISTRY#		100.000 - S&T General Checking 0163		
				SUMMER CAMP PROGRAM	459.580 - Community Event Donations	General:01 General Fund	(500.00)
TOTAL							<u>(500.00)</u>
Bill Pmt -Check	21251	06/22/2022	UNIFIRST 132827		100.000 - S&T General Checking 0163		
Bill	074 5993084	06/14/2022	MATS		409.373 - Repairs and Maintenance	General:01 General Fund	(82.59)
TOTAL							<u>(82.59)</u>
Bill Pmt -Check	21252	06/22/2022	UNITED CONCORDIA 005450600619D000		100.000 - S&T General Checking 0163		
Bill	176837336	06/03/2022		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	21280	06/29/2022	UPMC FOR LIFE 0003325642		100.000 - S&T General Checking 0163		
Bill	M10006446491	06/10/2022	BRACKEN HEALTH INSURANCE		410.196 - Healthcare Insurance	General:01 General Fund	(302.00)
TOTAL							<u>(302.00)</u>
Bill Pmt -Check	21253	06/22/2022	VERIZON 450-732-463-0001-02		100.000 - S&T General Checking 0163		
Bill	06/03/2022	06/03/2022	CALL FORWARDING		401.321 - Telephone	General:01 General Fund	(37.64)
TOTAL							<u>(37.64)</u>
Bill Pmt -Check	21241	06/15/2022	WEISS BURKARDT KRAMER LLC		100.000 - S&T General Checking 0163		
Bill	2738	06/01/2022			404.117 - Solicitor - Zoning Hearing	General:01 General Fund	(540.00)
					404.317 - Court Reporting	General:01 General Fund	(285.00)
					401.215 - Postage and Delivery	General:01 General Fund	(8.16)
TOTAL							<u>(833.16)</u>
Bill Pmt -Check	21283	06/29/2022	WEX BANK 0496-00-720712-9		100.000 - S&T General Checking 0163		
Bill	81775844	06/23/2022		CARD 0001	410.231 - Vehicle Fuel	General:01 General Fund	(1,245.35)
				CARD 0003	411.231 - Vehicle Fuel	General:01 General Fund	(268.60)
				CARD 0005	430.231 - Vehicle Fuel	General:01 General Fund	(177.48)
				CARD 0006	411.231 - Vehicle Fuel	General:01 General Fund	(189.25)
				FINANCE CHARGES	401.380 - Penalties & Interest	General:01 General Fund	(190.27)
TOTAL							<u>(2,070.95)</u>

VERONA BOROUGH  
List of Bills  
June 15 through July 12, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
							<b>(\$139,412.04)</b>