

VERONA BOROUGH
Balance Sheet by Fund
As of July 31, 2022

	01 General Fund (General)	40 ARPA (General)	04 Fire Truck Total General 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	1,232,738.05	0.00	1,232,738.05	0.00	0.00	0.00	0.00	1,232,738.05
100.001 · S&T General Fire Escrow	27,121.13	0.00	27,121.13	0.00	0.00	0.00	0.00	27,121.13
100.005 · S&T Fire Escrow 7407	33,950.00	0.00	33,950.00	0.00	0.00	0.00	0.00	33,950.00
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	371,402.78	0.00	371,402.78	371,402.78
100.010 · S&T Seizure Checking 8316	0.00	0.00	0.00	0.00	0.00	10,928.19	10,928.19	10,928.19
100.040 · S&T ARPA Checking 2074	0.00	118,626.28	118,626.28	0.00	0.00	0.00	0.00	118,626.28
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	142,783.88	142,783.88	142,783.88
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,553.26	0.00	0.00	0.00	4,553.26
110.000 · Petty Cash	187.07	0.00	187.07	0.00	0.00	0.00	0.00	187.07
Total Checking/Savings	1,293,996.25	118,626.28	1,412,622.53	4,553.26	371,402.78	142,783.88	525,114.85	1,942,290.64
Other Current Assets								
130 · Due from Other Funds								
130.001 · Due from General Fund	(49,186.47)	398.94	(48,787.53)	0.00	521,031.12	0.00	521,031.12	472,243.59
130.008 · Due from Sewer Fund	100,579.93	0.00	100,579.93	0.00	0.00	0.00	0.00	100,579.93
130.035 · Due from Liquid Fuels Fund	5,738.13	0.00	5,738.13	0.00	0.00	0.00	0.00	5,738.13
Total 130 · Due from Other Funds	57,131.59	398.94	57,530.53	0.00	521,031.12	0.00	521,031.12	578,561.65
137.000 · Tax Clearing	10,513.24	0.00	10,513.24	0.00	0.00	0.00	0.00	10,513.24
Total Other Current Assets	67,644.83	398.94	68,043.77	0.00	521,031.12	0.00	521,031.12	589,074.89
Total Current Assets	1,361,641.08	119,025.22	1,480,666.30	4,553.26	892,433.90	142,783.88	1,046,145.97	2,531,365.53
TOTAL ASSETS	1,361,641.08	119,025.22	1,480,666.30	4,553.26	892,433.90	142,783.88	1,046,145.97	2,531,365.53
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
200.200 · Accounts Payable	(73.51)	0.00	(73.51)	0.00	0.00	0.00	0.00	(73.51)
Total Accounts Payable	(73.51)	0.00	(73.51)	0.00	0.00	0.00	0.00	(73.51)
Other Current Liabilities								
210 · Payroll Liabilities								
215.000 · Pension Withheld	552.62	0.00	552.62	0.00	0.00	0.00	0.00	552.62
218.000 · Union Dues Payable	180.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00
219.000 · Aflac Withheld	65.78	0.00	65.78	0.00	0.00	0.00	0.00	65.78
Total 210 · Payroll Liabilities	798.40	0.00	798.40	0.00	0.00	0.00	0.00	798.40
230 · Due to Other Funds								
230.001 · Due to General Fund	0.00	0.00	0.00	(32,323.99)	0.00	5,738.13	(26,585.86)	(26,585.86)
230.008 · Due to Sewer Fund	524,821.11	0.00	524,821.11	0.00	0.00	0.00	0.00	524,821.11
230.040 · Due to ARPA Fund	398.94	0.00	398.94	0.00	0.00	0.00	0.00	398.94
Total 230 · Due to Other Funds	525,220.05	0.00	525,220.05	(32,323.99)	0.00	5,738.13	(26,585.86)	498,634.19
248.000 · Fire Escrow	61,070.60	0.00	61,070.60	0.00	0.00	0.00	0.00	61,070.60
251.050 · Due to Bike Derby	2,642.75	0.00	2,642.75	0.00	0.00	0.00	0.00	2,642.75
Total Other Current Liabilities	589,731.80	0.00	589,731.80	(32,323.99)	0.00	5,738.13	(26,585.86)	563,145.94
Total Current Liabilities	589,658.29	0.00	589,658.29	(32,323.99)	0.00	5,738.13	(26,585.86)	563,072.43
Equity								
289.000 · Fund Balance	(6,220.34)	0.00	(6,220.34)	4,547.62	769,733.00	10,928.19	136,874.36	915,862.83

VERONA BOROUGH
Balance Sheet by Fund
As of July 31, 2022

	01 General Fund (General)	40 ARPA (General)	04 Fire Truck Total General Capital	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL	
Net Income	778,203.13	119,025.22	897,228.35	5.64	155,024.89	0.00	171.39	155,196.28	1,052,430.27
Total Equity	771,982.79	119,025.22	891,008.01	4,553.26	924,757.89	10,928.19	137,045.75	1,072,731.83	1,968,293.10
TOTAL LIABILITIES & EQUITY	1,361,641.08	119,025.22	1,480,666.30	4,553.26	892,433.90	10,928.19	142,783.88	1,046,145.97	2,531,365.53

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

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	931,648.61	981,500.00	(49,851.39)	94.92%
310 · Local Tax Enabling Act Taxes	232,403.50	335,000.00	(102,596.50)	69.37%
321 · Business Licenses and Permits	43,531.20	57,250.00	(13,718.80)	76.04%
331 · Fines and Forfeits	9,258.27	18,250.00	(8,991.73)	50.73%
341 · Interest Earnings	0.53	8.00	(7.47)	6.63%
350 · Intergovernmental Revenue	177,062.89	125,638.00	51,424.89	140.93%
355 · State Shared Revenue and Ent	66,366.59	151,000.00	(84,633.41)	43.95%
361 · Charges for Services	4,363.50	12,600.00	(8,236.50)	34.63%
362 · Public Safety	17,792.82	27,800.00	(10,007.18)	64.0%
363 · Highways and Streets	0.00	3,213.00	(3,213.00)	0.0%
364 · Sanitation	79,927.46			
380 · Miscellaneous Revenue	11,158.77	8,750.00	2,408.77	127.53%
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			
Total Income	1,644,871.62	1,763,509.00	(118,637.38)	93.27%
Expense				
401 · Administration	104,792.96	184,430.00	(79,637.04)	56.82%
402 · Finance	20,658.85	39,800.00	(19,141.15)	51.91%
403 · Tax Collection	10,844.81	23,500.00	(12,655.19)	46.15%
404 · Legal	27,008.15	89,250.00	(62,241.85)	30.26%
407 · Technology/Data Processing	11,176.11	4,100.00	7,076.11	272.59%
408 · Engineering	18,133.50	56,000.00	(37,866.50)	32.38%
409 · General Government Building	5,847.80	8,800.00	(2,952.20)	66.45%
410 · Police	293,464.50	578,636.00	(285,171.50)	50.72%
411 · Fire	35,699.35	54,050.00	(18,350.65)	66.05%
413 · UCC and Code Enforcement	10,195.00	31,250.00	(21,055.00)	32.62%
414 · Planning and Zoning	1,608.00	4,900.00	(3,292.00)	32.82%
419 · Other Public Safety	0.00			
430 · Public Works	144,699.06	275,342.00	(130,642.94)	52.55%
454 · Parks and Playgrounds	16,182.00	44,580.00	(28,398.00)	36.3%
457 · Civil/Military Celebrations	390.00	1,000.00	(610.00)	39.0%
458.000 · Senior Citizen's Centers	7,000.00	7,000.00	0.00	100.0%
459 · Community Programs	500.00			
460 · Community Development	825.00			
471 · Debt Principal	53,320.84	51,717.00	1,603.84	103.1%
472 · Debt Interest	4,716.17	16,320.00	(11,603.83)	28.9%
485 · Capital Expenditures	99,606.39	160,700.00	(61,093.61)	61.98%
Total Expense	866,668.49	1,631,375.00	(764,706.51)	53.13%
Net Income	778,203.13	132,134.00	646,069.13	588.95%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND

January through July 2022

	Jan - Jul 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	491,486.80	860,000.00	(368,513.20)	57.15%
Total 364 · Sanitation	491,486.80	860,000.00	(368,513.20)	57.15%
395 · Prior Periods				
395.100 · Prior Period Refunds	3,789.99			
Total 395 · Prior Periods	3,789.99			
Total Income	513,276.79	860,000.00	(346,723.21)	59.68%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	2,019.30	3,500.00	(1,480.70)	57.69%
401.111 · Salary - Other Admin	0.00	500.00	(500.00)	0.0%
401.192 · FICA/Medicare	154.35	306.00	(151.65)	50.44%
401.196 · Healthcare Insurance	225.44	1,372.00	(1,146.56)	16.43%
401.197 · 457 Plan Contributions	121.18	240.00	(118.82)	50.49%
Total 401.100 · Personal Services	2,520.27	5,918.00	(3,397.73)	42.59%
Total 401 · Administration	2,520.27	5,918.00	(3,397.73)	42.59%
404 · Legal				
404.100 · Personal Services				
404.110 · Solicitor - Retainer	150.00			
404.111 · Solicitor - Hourly	165.00			
Total 404.100 · Personal Services	315.00			
Total 404 · Legal	315.00			
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	14,427.75	4,000.00	10,427.75	360.69%
Total 408.300 · Other Services & Charges	14,427.75	4,000.00	10,427.75	360.69%
Total 408 · Engineering	14,427.75	4,000.00	10,427.75	360.69%
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	4,500.00			
429.364 · Sewage Treatment	324,618.06	786,840.00	(462,221.94)	41.26%
Total 429.300 · Other Services and Charges	329,118.06	786,840.00	(457,721.94)	41.83%
Total 429 · Sewage Collection and Treatment	330,074.13	786,840.00	(456,765.87)	41.95%
430 · Public Works				
430.100 · Personal Services				
430.196 · Health Insurance	1,414.75			
Total 430.100 · Personal Services	1,414.75			
430.740 · Major Expenditures	0.00	70,000.00	(70,000.00)	0.0%
Total 430 · Public Works	1,414.75	70,000.00	(68,585.25)	2.02%
485 · Capital Expenditures				

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

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
485.429 · Sewer Capital	9,500.00	19,747.00	(10,247.00)	48.11%
Total 485 · Capital Expenditures	9,500.00	19,747.00	(10,247.00)	48.11%
Total Expense	358,251.90	886,505.00	(528,253.10)	40.41%
Net Income	155,024.89	(26,505.00)	181,529.89	(584.89%)

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND

January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	189.92	15.00	174.92	1,266.13%
Total 341 · Interest Earnings	189.92	15.00	174.92	1,266.13%
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	70,459.19	70,015.00	444.19	100.63%
Expense				
430 · Public Works				
430.751 · Road Salt	32,481.58	35,000.00	(2,518.42)	92.81%
430.800 · Street Lighting	37,806.22	65,000.00	(27,193.78)	58.16%
Total 430 · Public Works	70,287.80	100,000.00	(29,712.20)	70.29%
Total Expense	70,287.80	100,000.00	(29,712.20)	70.29%
Net Income	171.39	(29,985.00)	30,156.39	(0.57%)

VERONA BOROUGH
Budget vs. Actual - ARPA FUND

January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	6.84			
Total 341 · Interest Earnings	6.84			
352.530 · Fed Shared Revenues to Gov Unit	126,577.68	126,179.00	398.68	100.32%
Total Income	126,584.52	126,179.00	405.52	100.32%
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	119,025.22	92,885.00	26,140.22	128.14%

VERONA BOROUGH
List of Bills
July 13 through August 9, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	EFT	07/31/2022	ADOBE#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(15.89)
TOTAL							(15.89)
Bill Pmt -Check	21295	07/13/2022	AFLAC F9P24		100.000 · S&T General Checking 0163		
Bill	990932	07/01/2022		EMPLOYEE INSURANCE WITHHELD FROM PAYROLL (ORG 06/28/2022)	219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							(65.78)
Bill Pmt -Check	21296	07/13/2022	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	130699	07/01/2022		JUNE (ORG 06/30/2022)	404.110 · Solicitor - Retainer	General:01 General Fund	(1,750.00)
				PAID FROM GENERAL	404.111 · Solicitor - Hourly	Special Funds:08 Sanitary	(165.00)
				JUNE (ORG 06/30/2022)	404.111 · Solicitor - Hourly	General:01 General Fund	(2,648.30)
TOTAL							(4,563.30)
Bill Pmt -Check	21336	07/27/2022	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	817	07/08/2022		JUNE 2022	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(1,040.00)
TOTAL							(1,040.00)
Bill Pmt -Check	21297	07/13/2022	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	34353	07/01/2022		ORG 06/30/2022	430.241 · General Supplies	General:01 General Fund	(64.30)
TOTAL							(64.30)
Bill Pmt -Check	21298	07/13/2022	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5114943167	07/05/2022		FIRST AID POLICE	410.241 · General Supplies	General:01 General Fund	(44.45)
TOTAL							(44.45)
Bill Pmt -Check	21316	07/20/2022	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	06/22/2022	07/01/2022		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.44)
TOTAL							(10.44)
Bill Pmt -Check	21317	07/20/2022	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	07/03/2022	07/03/2022		20%	430.324 · Cellular Phone Service	General:01 General Fund	(93.59)
				40%	401.321 · Telephone	General:01 General Fund	(187.18)
				40%	410.324 · Cellular Phone Service	General:01 General Fund	(187.19)
TOTAL							(467.96)
Bill Pmt -Check	21318	07/20/2022	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	06/26/2022	07/01/2022		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(79.79)
TOTAL							(79.79)
Bill Pmt -Check	21299	07/13/2022	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	06/26/2022	07/01/2022			410.324 · Cellular Phone Service	General:01 General Fund	(163.25)
TOTAL							(163.25)
Bill Pmt -Check	21367	08/03/2022	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	07/16/2022	08/01/2022		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(191.64)
TOTAL							(191.64)

VERONA BOROUGH
List of Bills
July 13 through August 9, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check	EFT	07/15/2022	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				TREASURY FEE FEE BASED ACTIVITY FOR 06/22	402.318 · Bank Charges	General:01 General Fund	<u>(31.00)</u>
TOTAL							(31.00)
Bill Pmt -Check	21319	07/20/2022	COMPUTER GUYS, THE		100.000 · S&T General Checking 0163		
Bill	063778	07/08/2022	WALKWORKS - DELL LAPTOP		407.270 · Administration Hardware	General:01 General Fund	<u>(1,315.00)</u>
TOTAL							(1,315.00)
Bill Pmt -Check	21300	07/13/2022	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	25858	07/05/2022	STOP WATCHES TESTED/CERT		410.374 · Vehicle Maintenance	General:01 General Fund	<u>(73.00)</u>
TOTAL							(73.00)
Bill Pmt -Check	21337	07/27/2022	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	76940121	07/09/2022	COPIER LEASE COPIER LEASE LATE FEE		401.217 · Photocopier Lease 410.217 · Photocopier Lease 401.217 · Photocopier Lease	General:01 General Fund General:01 General Fund General:01 General Fund	<u>(76.50)</u> <u>(76.50)</u> <u>(7.65)</u>
TOTAL							(160.65)
Bill Pmt -Check	21320	07/20/2022	DERUNK, CHRISTINE*		100.000 · S&T General Checking 0163		
Bill	07/05/2022	07/05/2022	THE NOTARY SHOPPE		407.271 · Administration Software	General:01 General Fund	<u>(5.00)</u>
TOTAL							(5.00)
Bill Pmt -Check	21338	07/27/2022	DUQUESNE LIGHT 0863-631-912		100.000 · S&T General Checking 0163		
Bill	086636607024	07/14/2022	SOUTH AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(210.24)</u>
TOTAL							(210.24)
Bill Pmt -Check	21339	07/27/2022	DUQUESNE LIGHT 0902-740-000		100.000 · S&T General Checking 0163		
Bill	090944963695	07/14/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(19.09)</u>
TOTAL							(19.09)
Bill Pmt -Check	21340	07/27/2022	DUQUESNE LIGHT 1211-800-000		100.000 · S&T General Checking 0163		
Bill	121903013290	07/14/2022	ALLEG RVR BLVD/CHAIR		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(29.34)</u>
TOTAL							(29.34)
Bill Pmt -Check	21341	07/27/2022	DUQUESNE LIGHT 1902-740-000		100.000 · S&T General Checking 0163		
Bill	190033529375	07/14/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(42.30)</u>
TOTAL							(42.30)
Bill Pmt -Check	21342	07/27/2022	DUQUESNE LIGHT 2808-210-000		100.000 · S&T General Checking 0163		
Bill	280724830969	07/14/2022	JAMES & JONES ST		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(25.84)</u>
TOTAL							(25.84)
Bill Pmt -Check	21343	07/27/2022	DUQUESNE LIGHT 2902-740-000		100.000 · S&T General Checking 0163		
Bill	290774881384	07/14/2022	915 ALLEG RVR BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(30.93)</u>
TOTAL							(30.93)

VERONA BOROUGH
List of Bills
July 13 through August 9, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	21368	08/03/2022	DUQUESNE LIGHT 3864-137-234		100.000 · S&T General Checking 0163		
Bill	386408336501	08/01/2022	ATHLETIC ST CONCESSION STAND ORG 07/14/2022		454.361 · Electricity	General:01 General Fund	<u>(66.86)</u>
TOTAL							(66.86)
Bill Pmt -Check	21301	07/13/2022	DUQUESNE LIGHT 4893-100-000		100.000 · S&T General Checking 0163		
Bill	WILDWOOD RD (ORG 06/	07/01/2022	ALLEG RVR/CENTER (ORG 06/30/2022)		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(25.65)</u>
TOTAL							(25.65)
Bill Pmt -Check	21344	07/27/2022	DUQUESNE LIGHT 4913-600-000		100.000 · S&T General Checking 0163		
Bill	4910165595434	07/14/2022	ALLEG RVR BLVD/POST		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(24.15)</u>
TOTAL							(24.15)
Bill Pmt -Check	21345	07/27/2022	DUQUESNE LIGHT 5626-600-000		100.000 · S&T General Checking 0163		
Bill	562099994370	07/14/2022	E RAILROAD AVE		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(29.69)</u>
TOTAL							(29.69)
Bill Pmt -Check	21346	07/27/2022	DUQUESNE LIGHT 5811-130-000		100.000 · S&T General Checking 0163		
Bill	581219380653	07/14/2022	465 PARKER ST		411.361 · Electricity	General:01 General Fund	<u>(640.75)</u>
TOTAL							(640.75)
Bill Pmt -Check	21302	07/13/2022	DUQUESNE LIGHT 5893-100-000		100.000 · S&T General Checking 0163		
Bill	589772791647	07/01/2022	736 E RAILROAD ST (ORG 06/30/2022)		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(27.75)</u>
TOTAL							(27.75)
Bill Pmt -Check	21347	07/27/2022	DUQUESNE LIGHT 5913-600-000		100.000 · S&T General Checking 0163		
Bill	591615556203	07/14/2022	ALLEG RIVER BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(35.43)</u>
TOTAL							(35.43)
Bill Pmt -Check	21348	07/27/2022	DUQUESNE LIGHT 6695-510-000		100.000 · S&T General Checking 0163		
Bill	669154969313	07/14/2022	328 ARCH ST		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(17.78)</u>
TOTAL							(17.78)
Bill Pmt -Check	21349	07/27/2022	DUQUESNE LIGHT 6893-100-000		100.000 · S&T General Checking 0163		
Bill	689197889669	07/14/2022	FRONT ST @ ALLEG		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(30.86)</u>
TOTAL							(30.86)
Bill Pmt -Check	21321	07/20/2022	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782081289216	07/04/2022	ALLEG RVR BLVD 1ST LAMPPOST SOUTH OF JAMES		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(4,824.95)</u>
TOTAL							(4,824.95)
Bill Pmt -Check	21350	07/27/2022	DUQUESNE LIGHT 7881-950-000		100.000 · S&T General Checking 0163		
Bill	788770682421	07/14/2022	E RAILROAD/BLOSM RES		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(68.91)</u>
TOTAL							(68.91)
Bill Pmt -Check	21303	07/13/2022	DUQUESNE LIGHT 8423-078-274		100.000 · S&T General Checking 0163		
Bill	842396157006	07/01/2022	WILDWOOD RD (org 06/30/2022)		430.800 · Street Lighting	Special Funds:35 Liquid Fu	<u>(27.12)</u>

VERONA BOROUGH
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July 13 through August 9, 2022

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(27.12)
Bill Pmt -Check	21351	07/27/2022	DUQUESNE LIGHT 8881-950-000		100.000 · S&T General Checking 0163		
Bill	888535582323	07/14/2022	736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(500.82)
TOTAL							(500.82)
Bill Pmt -Check	21352	07/27/2022	DUQUESNE LIGHT 9881-950-000		100.000 · S&T General Checking 0163		
Bill	988241878939	07/14/2022	741 ALLEG RVR BLVD		430.800 · Street Lighting	Special Funds:35 Liquid Ft	(46.34)
TOTAL							(46.34)
Bill Pmt -Check	21353	07/27/2022	DUQUESNE LIGHT 9885-330-000		100.000 · S&T General Checking 0163		
Bill	988744212732	07/14/2022	813 ALLEG RVR BLVD STREETLIGHT		430.800 · Street Lighting	Special Funds:35 Liquid Ft	(28.02)
TOTAL							(28.02)
Bill Pmt -Check	21354	07/27/2022	ECONO SIGNS LLC 15147		100.000 · S&T General Checking 0163		
Bill	10-976408	07/12/2022	ANTI-THEFT BOLT - POST CAP		430.241 · General Supplies	General:01 General Fund	(104.83)
TOTAL							(104.83)
Bill Pmt -Check	21304	07/13/2022	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	06/30/2022	07/01/2022	STREET DEPT POLICE DEPT PARKS & REC		430.241 · General Supplies 410.241 · General Supplies 454.241 · General Supplies	General:01 General Fund General:01 General Fund General:01 General Fund	(849.05) (7.98) (20.98)
TOTAL							(878.01)
Bill Pmt -Check	21322	07/20/2022	GODSELL WINDOW CLEANING		100.000 · S&T General Checking 0163		
Bill	07/09/2022	07/09/2022	WINDOW CLEANING		409.373 · Repairs and Maintenance	General:01 General Fund	(45.00)
TOTAL							(45.00)
Bill Pmt -Check	21355	07/27/2022	GOLDEN EQUIPMENT CO INC		100.000 · S&T General Checking 0163		
Bill	2248882	07/13/2022	STREET SWEEPER		430.375 · Machinery & Equip Repair	General:01 General Fund	(576.00)
TOTAL							(576.00)
Check	EFT	08/05/2022	GOOGLE APPS#		100.000 · S&T General Checking 0163		
TOTAL					407.271 · Administration Software	General:01 General Fund	(128.40)
TOTAL							(128.40)
Bill Pmt -Check	21356	07/27/2022	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10328714	07/12/2022			430.372 · Basic Street Maintenance	General:01 General Fund	(404.70)
TOTAL							(404.70)
Bill Pmt -Check	21323	07/20/2022	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	220705086638	07/05/2022	ADMIN VISION 95% ADMIN VISION 5% POLICE VISION DPW VISION 90% DPW VISION 10% ADMIN HEALTH 95% ADMIN HEALTH 5% POLICE HEALTH		401.196 · Healthcare Insurance 401.196 · Healthcare Insurance 410.196 · Healthcare Insurance 430.196 · Health Insurance 430.196 · Health Insurance 401.196 · Healthcare Insurance 401.196 · Healthcare Insurance 410.196 · Healthcare Insurance	General:01 General Fund Special Funds:08 Sanitary General:01 General Fund General:01 General Fund Special Funds:08 Sanitary General:01 General Fund Special Funds:08 Sanitary General:01 General Fund	(5.64) (0.30) (11.88) (16.04) (1.78) (578.03) (30.42) (2,654.41)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
				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	(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	21305	07/13/2022	INTERSTATE BATTERIES		100.000 · S&T General Checking 0163		
Bill	245786	07/01/2022		ORG 06/13/2022	411.374 · Vehicle Maint/Repair	General:01 General Fund	(799.70)
TOTAL							(799.70)
Bill Pmt -Check	21324	07/20/2022	JD AUTO BODY		100.000 · S&T General Checking 0163		
Bill	042280000410SUPP1	07/01/2022		INSURANCE PROCEEDS REC'D	411.374 · Vehicle Maint/Repair	General:01 General Fund	(548.40)
TOTAL							(548.40)
Bill Pmt -Check	21357	07/27/2022	JR RICHEY		100.000 · S&T General Checking 0163		
Bill	07/09/2022	07/09/2022		REMOVE HIGH WEEDS	460.465 · Demolition & Nuisance Propertie	General:01 General Fund	(600.00)
TOTAL							(600.00)
Bill Pmt -Check	21358	07/27/2022	KIRKMAN BUILDING SERVICES LLC		100.000 · S&T General Checking 0163		
Bill	16	07/01/2022		ORG 06/15/2022	409.450 · Contracted Services - Janitor	General:01 General Fund	(638.60)
TOTAL							(638.60)
Bill Pmt -Check	21359	07/27/2022	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4432171130	07/08/2022		PMT	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							(172.33)
Bill Pmt -Check	21325	07/20/2022	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	07/02/2022	07/02/2022		PUBLIC SAFETY GRANT	430.241 · General Supplies	General:01 General Fund	(471.88)
					410.373 · HQ Facility - Maintenance	General:01 General Fund	(239.37)
TOTAL							(711.25)
Bill Pmt -Check	21326	07/20/2022	MARKL SUPPLY COMPANY 715		100.000 · S&T General Checking 0163		
Bill	00136528-0	07/07/2022		BLAKE	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(502.95)
TOTAL							(502.95)
Bill Pmt -Check	21306	07/13/2022	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
Bill	25889130	07/31/2022		MEIM066014 RENEWAL INLAND MARINE INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(200.25)
Bill	12884130	07/31/2022		MEPK06707716 COMMERCIAL INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,799.75)
TOTAL							(2,000.00)
Bill Pmt -Check	21307	07/13/2022	MUNI AUTH OF OAKMONT 14C00223-0		100.000 · S&T General Checking 0163		
Bill	06/30/2022	07/01/2022			411.363 · Hydrant Services	General:01 General Fund	(1,705.00)
TOTAL							(1,705.00)
Bill Pmt -Check	21327	07/20/2022	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	06/30/2022	07/01/2022			410.374 · Vehicle Maintenance	General:01 General Fund	<u>(292.76)</u>
TOTAL							(292.76)
Bill Pmt -Check	21360	07/27/2022	PA DEP PAG136323		100.000 · S&T General Checking 0163		
Bill	1259397	07/18/2022	PAG-13 MS4 GENERAL PERMIT		401.750 · Minor Expenditures	General:01 General Fund	<u>(500.00)</u>
TOTAL							(500.00)
Check		07/22/2022	PAYCHEX#		100.000 · S&T General Checking 0163		
TOTAL					402.310 · Payroll Services	General:01 General Fund	<u>(97.46)</u>
							(97.46)
Bill Pmt -Check	21328	07/20/2022	PENN HILLS RENTAL		100.000 · S&T General Checking 0163		
Bill	261884	07/01/2022	STMT DATED 07/01/2022		430.375 · Machinery & Equip Repair	General:01 General Fund	<u>(5.67)</u>
TOTAL							(5.67)
Bill Pmt -Check	21308	07/13/2022	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	51765	07/01/2022	328 ARCH ST (ORG 06/30/2022)		430.368 · Contracted Dumpster Service	General:01 General Fund	<u>(693.80)</u>
TOTAL							(693.80)
Bill Pmt -Check	21361	07/27/2022	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	52442	07/19/2022	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	<u>(551.45)</u>
TOTAL							(551.45)
Bill Pmt -Check	21369	08/03/2022	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	07/31/2022	08/01/2022	PENSION WITHHELD FROM PAYROLL		215.000 · Pension Withheld	General:01 General Fund	<u>(552.62)</u>
TOTAL							(552.62)
Bill Pmt -Check	21309	07/13/2022	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	06/30/2022	07/01/2022	VFD		411.362 · Natural Gas	General:01 General Fund	<u>(23.90)</u>
TOTAL							(23.90)
Bill Pmt -Check	21310	07/13/2022	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	06/28/2022	07/01/2022	ADMIN OFFICE		401.362 · Natural Gas	General:01 General Fund	<u>(27.79)</u>
TOTAL							(27.79)
Bill Pmt -Check	21311	07/13/2022	PITT SERVICE CENTER		100.000 · S&T General Checking 0163		
Bill	352030	07/01/2022	3RD STR (ORG 04/30/2022)		485.429 · Sewer Capital	General:01 General Fund	<u>(859.24)</u>
TOTAL							(859.24)
Bill Pmt -Check	21362	07/27/2022	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
Bill	07/27/2022	07/01/2022	BRACKEN		410.194 · Unemployment Comp Insurance	General:01 General Fund	(61.83)
			DEWAR		410.194 · Unemployment Comp Insurance	General:01 General Fund	(61.32)
			SURANOVICH		410.194 · Unemployment Comp Insurance	General:01 General Fund	(115.32)
			DAVIS		410.194 · Unemployment Comp Insurance	General:01 General Fund	(63.58)
			KEENER		410.194 · Unemployment Comp Insurance	General:01 General Fund	(63.58)
			KOZAR		410.194 · Unemployment Comp Insurance	General:01 General Fund	(46.97)
			BROWELL		410.194 · Unemployment Comp Insurance	General:01 General Fund	(61.70)
			BRADFORD		410.194 · Unemployment Comp Insurance	General:01 General Fund	(27.01)
			JANOCKO		410.194 · Unemployment Comp Insurance	General:01 General Fund	(28.08)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
				MACIOCE	401.194 · Unemployment Comp Ins	General:01 General Fund	(145.24)
				POPP	401.194 · Unemployment Comp Ins	General:01 General Fund	(45.83)
TOTAL							(720.46)
Bill Pmt -Check	21329	07/20/2022	QUILL LLC 3797731		100.000 · S&T General Checking 0163		
Bill	26123190	07/01/2022		BOWLS	401.241 · General Supplies	General:01 General Fund	(36.99)
TOTAL							(36.99)
Bill Pmt -Check	21312	07/13/2022	RESNIK LANDSCAPING SERVICES		100.000 · S&T General Checking 0163		
Bill	5164	07/05/2022		PARK MAINTENANCE	454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,794.00)
TOTAL							(1,794.00)
Bill Pmt -Check	21330	07/20/2022	RIVERVIEW COMMUNITY ACTION CORPORATION		100.000 · S&T General Checking 0163		
Bill	414	07/01/2022		TBB INCOME CONTRIBUTION	458.000 · Senior Citizen's Centers	General:01 General Fund	(7,000.00)
TOTAL							(7,000.00)
Bill Pmt -Check	21331	07/20/2022	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	07/01/2022	07/01/2022			410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	21313	07/13/2022	SENATE ENGINEERING		100.000 · S&T General Checking 0163		
Bill	61466	07/01/2022		ORG 06/28/2022	408.313 · Engr Services - General	General:01 General Fund	(804.00)
Bill	61467	07/01/2022		ORG 06/28/2022	414.310 · Zoning - Prof Fees	General:01 General Fund	(469.00)
Bill	61465	07/01/2022		PAID FROM GENERAL (ORG 06/28/2022)	408.313 · Engr Services - General	Special Funds:08 Sanitary	(602.00)
Bill	61468	07/01/2022		ORG 06/28/2022	404.110 · Solicitor - Retainer	General:01 General Fund	(100.00)
				3RD STR (ORG 06/28/2022)	408.313 · Engr Services - General	Special Funds:08 Sanitary	(804.00)
					408.313 · Engr Services - General	General:01 General Fund	(670.00)
TOTAL							(3,449.00)
Bill Pmt -Check	21363	07/27/2022	SHULTS FORD INC		100.000 · S&T General Checking 0163		
Bill	HCCS246663	07/09/2022			410.374 · Vehicle Maintenance	General:01 General Fund	(1,116.56)
TOTAL							(1,116.56)
Bill Pmt -Check	21364	07/27/2022	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	12855584	07/12/2022		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(102.46)
TOTAL							(102.46)
Bill Pmt -Check	21365	07/27/2022	SPRINT 590447144		100.000 · S&T General Checking 0163		
Bill	06/23/2022	07/01/2022			410.324 · Cellular Phone Service	General:01 General Fund	(262.80)
TOTAL							(262.80)
Bill Pmt -Check	21314	07/13/2022	STANDARD BANK 00095479001-00001		100.000 · S&T General Checking 0163		
Bill	06/29/2022	07/01/2022		FIRE TRUCK LOAN PRINCIPAL	471.740 · Fire Truck Loan Principal	General:01 General Fund	(53,320.84)
				INTEREST	472.740 · Fire Truck Loan Interest	General:01 General Fund	(4,716.17)
TOTAL							(58,037.01)
Bill Pmt -Check	21332	07/20/2022	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	07/01/2022	07/01/2022		INSTALLMENT	411.195 · Workers' Comp Insurance	General:01 General Fund	(1,378.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(1,378.00)
Check	EFT	07/22/2022	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	(8.08)
TOTAL							(323.08)
Check	EFT	08/05/2022	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	(8.08)
TOTAL							(323.08)
Bill Pmt -Check	21333	07/20/2022	UNIFIRST 132827		100.000 · S&T General Checking 0163		
Bill	074 6003435	07/12/2022		MATS	409.373 · Repairs and Maintenance	General:01 General Fund	(87.08)
TOTAL							(87.08)
Bill Pmt -Check	21334	07/20/2022	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	177696127	07/05/2022		ADMIN DENTAL 95%	401.196 · Healthcare Insurance	General:01 General Fund	(26.00)
				ADMIN DENTAL 5%	401.196 · Healthcare Insurance	Special Funds:08 Sanitary	(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	(8.21)
TOTAL							(191.59)
Bill Pmt -Check	21370	08/03/2022	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10006578230	08/01/2022		BRACKEN HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(302.00)
TOTAL							(302.00)
Bill Pmt -Check	21315	07/13/2022	US MUNICIPAL 14601		100.000 · S&T General Checking 0163		
Bill	6198158	07/01/2022		POSTS FOR SIGNS (ORG 06/30/2022)	430.241 · General Supplies	General:01 General Fund	(1,907.25)
TOTAL							(1,907.25)
Bill Pmt -Check	21335	07/20/2022	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	07/03/2022	07/03/2022		CALL FORWARDING	401.321 · Telephone	General:01 General Fund	(37.39)
TOTAL							(37.39)
Bill Pmt -Check	21366	07/27/2022	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	82530277	07/23/2022		CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(1,379.48)
				CARD 0003	411.231 · Vehicle Fuel	General:01 General Fund	(159.24)
				CARD 0005	430.231 · Vehicle Fuel	General:01 General Fund	(483.29)
				CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(99.46)
TOTAL							(2,121.47)
							(\$139,412.04)