

VERONA BOROUGH
Balance Sheet by Fund
As of June 30, 2023

	01 General Fund (General)	40 ARPA (General)	Total General	04 Fire Truck - Capital	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
ASSETS									
Current Assets									
Checking/Savings									
100.000 · S&T General Checking 0163	1,601,993.86	0.00	1,601,993.86	0.00	18,000.00	0.00	0.00	18,000.00	1,619,993.86
100.005 · S&T Fire Escrow 7407	33,953.10	0.00	33,953.10	0.00	0.00	0.00	0.00	0.00	33,953.10
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	340,390.21	0.00	0.00	340,390.21	340,390.21
100.010 · S&T Seizure Checking 8316	0.00	0.00	0.00	0.00	0.00	10,928.19	0.00	10,928.19	10,928.19
100.040 · S&T ARPA Checking 2074	0.00	242,273.92	242,273.92	0.00	0.00	0.00	0.00	0.00	242,273.92
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	149,149.79	149,149.79	149,149.79
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,718.74	0.00	0.00	0.00	0.00	4,718.74
110.000 · Petty Cash	187.07	0.00	187.07	0.00	0.00	0.00	0.00	0.00	187.07
Total Checking/Savings	1,636,134.03	242,273.92	1,878,407.95	4,718.74	358,390.21	10,928.19	149,149.79	518,468.19	2,401,594.88
Accounts Receivable									
125.000 · Accounts Receivable	4,944.99	0.00	4,944.99	0.00	0.00	0.00	0.00	0.00	4,944.99
Total Accounts Receivable	4,944.99	0.00	4,944.99	0.00	0.00	0.00	0.00	0.00	4,944.99
Other Current Assets									
128.000 · Misc Receivable	140.78	0.00	140.78	0.00	0.00	0.00	0.00	0.00	140.78
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	485,226.12	0.00	0.00	485,226.12	485,226.12
130.008 · Due from Sewer Fund	(71,655.83)	0.00	(71,655.83)	0.00	0.00	0.00	0.00	0.00	(71,655.83)
130.035 · Due from Liquid Fuels Fund	5,389.72	0.00	5,389.72	0.00	0.00	0.00	0.00	0.00	5,389.72
Total 130 · Due from Other Funds	(66,266.11)	0.00	(66,266.11)	0.00	485,226.12	0.00	0.00	485,226.12	418,960.01
137.000 · Tax Clearing	19,327.87	0.00	19,327.87	0.00	0.00	0.00	0.00	0.00	19,327.87
Total Other Current Assets	(46,797.46)	0.00	(46,797.46)	0.00	485,226.12	0.00	0.00	485,226.12	438,428.66
Total Current Assets	1,594,281.56	242,273.92	1,836,555.48	4,718.74	843,616.33	10,928.19	149,149.79	1,003,694.31	2,844,968.53
TOTAL ASSETS	1,594,281.56	242,273.92	1,836,555.48	4,718.74	843,616.33	10,928.19	149,149.79	1,003,694.31	2,844,968.53
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	1,245.37	0.00	1,245.37	0.00	0.00	0.00	0.00	0.00	1,245.37
Total Accounts Payable	1,245.37	0.00	1,245.37	0.00	0.00	0.00	0.00	0.00	1,245.37
Other Current Liabilities									
210 · Payroll Liabilities									
219.000 · Aflac Withheld	131.56	0.00	131.56	0.00	0.00	0.00	0.00	0.00	131.56
Total 210 · Payroll Liabilities	131.56	0.00	131.56	0.00	0.00	0.00	0.00	0.00	131.56
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	(71,655.83)	0.00	5,389.72	(66,266.11)	(66,266.11)
230.008 · Due to Sewer Fund	485,226.12	0.00	485,226.12	0.00	0.00	0.00	0.00	0.00	485,226.12

VERONA BOROUGH
Balance Sheet by Fund

As of June 30, 2023

	01 General Fund (General)	40 ARPA (General)	Total General	04 Fire Truck - Capital	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
Total 230 · Due to Other Funds	485,226.12	0.00	485,226.12	0.00	(71,655.83)	0.00	5,389.72	(66,266.11)	418,960.01
248.000 · Fire Escrow	33,953.10	0.00	33,953.10	0.00	0.00	0.00	0.00	0.00	33,953.10
251.050 · Due to Bike Derby	2,317.75	0.00	2,317.75	0.00	0.00	0.00	0.00	0.00	2,317.75
Total Other Current Liabilities	521,628.53	0.00	521,628.53	0.00	(71,655.83)	0.00	5,389.72	(66,266.11)	455,362.42
Total Current Liabilities	522,873.90	0.00	522,873.90	0.00	(71,655.83)	0.00	5,389.72	(66,266.11)	456,607.79
Total Liabilities	522,873.90	0.00	522,873.90	0.00	(71,655.83)	0.00	5,389.72	(66,266.11)	456,607.79
Equity									
265.000 · Suspense	(302.61)	0.00	(302.61)	0.00	0.00	0.00	0.00	0.00	(302.61)
289.000 · Fund Balance	457,795.10	15.66	457,810.76	4,613.25	885,379.98	10,928.19	110,412.57	1,006,720.74	1,469,144.75
Net Income	613,915.17	242,258.26	856,173.43	105.49	29,892.18	0.00	33,347.50	63,239.68	919,518.60
Total Equity	1,071,407.66	242,273.92	1,313,681.58	4,718.74	915,272.16	10,928.19	143,760.07	1,069,960.42	2,388,360.74
TOTAL LIABILITIES & EQUITY	1,594,281.56	242,273.92	1,836,555.48	4,718.74	843,616.33	10,928.19	149,149.79	1,003,694.31	2,844,968.53

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	886,429.37	965,000.00	(78,570.63)	91.86%
310 · Local Tax Enabling Act Taxes	211,216.53	335,000.00	(123,783.47)	63.05%
321 · Business Licenses and Permits	35,721.69	60,500.00	(24,778.31)	59.04%
331 · Fines and Forfeits	15,410.30	15,250.00	160.30	101.05%
341 · Interest Earnings	0.00	8.00	(8.00)	0.0%
342.000 · Rents and Royalties	0.00	0.00	0.00	0.0%
350 · Intergovernmental Revenue	1,489.00	75,000.00	(73,511.00)	1.99%
352.530 · Fed Shared Revenues to Gov Unit	0.00	0.00	0.00	0.0%
354 · 354 State Cap & Op Grants	0.00	0.00	0.00	0.0%
355 · State Shared Revenue and Ent	66,770.56	167,000.00	(100,229.44)	39.98%
357 · Local Government Units	3,918.23	0.00	3,918.23	100.0%
361 · Charges for Services	2,475.00	4,500.00	(2,025.00)	55.0%
362 · Public Safety	9,786.58	21,800.00	(12,013.42)	44.89%
363 · Highways and Streets	0.00	3,500.00	(3,500.00)	0.0%
364 · Sanitation	0.00	0.00	0.00	0.0%
380 · Miscellaneous Revenue	4,609.11	11,900.00	(7,290.89)	38.73%
387 · Contributions and Donations	17,640.00	2,500.00	15,140.00	705.6%
388 · Fiduciary Funds	0.00	0.00	0.00	0.0%
391.000 · Proceeds - Fixed Asset Dispos	0.00	0.00	0.00	0.0%
392 · Interfund Transfers In	0.00	0.00	0.00	0.0%
395 · Prior Periods	0.00	0.00	0.00	0.0%
Total Income	1,255,466.37	1,661,958.00	(406,491.63)	75.54%
Gross Profit	1,255,466.37	1,661,958.00	(406,491.63)	75.54%
Expense				
401 · Administration	93,809.79	212,160.00	(118,350.21)	44.22%
402 · Finance	19,627.72	36,200.00	(16,572.28)	54.22%
403 · Tax Collection	7,991.36	20,100.00	(12,108.64)	39.76%
404 · Legal	21,476.41	60,700.00	(39,223.59)	35.38%
407 · Technology/Data Processing	7,259.96	10,500.00	(3,240.04)	69.14%
408 · Engineering	23,252.50	40,000.00	(16,747.50)	58.13%
409 · General Government Building	4,635.89	10,000.00	(5,364.11)	46.36%
410 · Police	261,636.60	636,666.00	(375,029.40)	41.1%
411 · Fire	25,998.70	61,600.00	(35,601.30)	42.21%
413 · UCC and Code Enforcement	2,535.00	30,000.00	(27,465.00)	8.45%
414 · Planning and Zoning	2,884.00	2,500.00	384.00	115.36%
419 · Other Public Safety	0.00	0.00	0.00	0.0%
429 · Sewage Collection and Treatment	0.00	0.00	0.00	0.0%
430 · Public Works	126,143.92	263,206.00	(137,062.08)	47.93%
454 · Parks and Playgrounds	26,069.99	116,036.00	(89,966.01)	22.47%
457 · Civil/Military Celebrations	0.00	1,600.00	(1,600.00)	0.0%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	900.00	3,500.00	(2,600.00)	25.71%
460 · Community Development	0.00	0.00	0.00	0.0%
471 · Debt Principal	0.00	54,000.00	(54,000.00)	0.0%
472 · Debt Interest	0.00	4,500.00	(4,500.00)	0.0%
485 · Capital Expenditures	17,329.36	120,852.00	(103,522.64)	14.34%
486 · Fund Balance Reserve	0.00	0.00	0.00	0.0%
488 · Fiduciary Fund Benefits	0.00	0.00	0.00	0.0%
492 · Interfund Transfers Out	0.00	60,000.00	(60,000.00)	0.0%
Total Expense	641,551.20	1,751,120.00	(1,109,568.80)	36.64%
Net Income	613,915.17	(89,162.00)	703,077.17	(688.54%)

VERONA BOROUGH
Budget vs. Actual - ARPA FUND

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	12.20			
Total 341 · Interest Earnings	12.20			
352.530 · Fed Shared Revenues to Gov Unit	245,596.06	126,179.00	119,417.06	194.64%
Total Income	245,608.26	126,179.00	119,429.26	194.65%
Gross Profit	245,608.26	126,179.00	119,429.26	194.65%
Expense				
407 · Technology/Data Processing				
407.200 · Supplies				
407.271 · Administration Software	3,350.00			
Total 407.200 · Supplies	3,350.00			
Total 407 · Technology/Data Processing	3,350.00			
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	3,350.00	33,294.00	(29,944.00)	10.06%
Net Income	242,258.26	92,885.00	149,373.26	260.82%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
354 · 354 State Cap & Op Grants				
354.160 · PA Small Water & Sewer Program	70,420.00			
Total 354 · 354 State Cap & Op Grants	<u>70,420.00</u>			
361 · Charges for Services				
361.400 · Sewer Rental Revenue	18,000.00			
Total 361 · Charges for Services	<u>18,000.00</u>			
364 · Sanitation				
364.100 · Sewage Usage Charges	380,908.92	996,302.00	(615,393.08)	38.23%
Total 364 · Sanitation	<u>380,908.92</u>	<u>996,302.00</u>	<u>(615,393.08)</u>	<u>38.23%</u>
392 · Interfund Transfers In				
392.001 · Transfer from General Fund	0.00	60,000.00	(60,000.00)	0.0%
Total 392 · Interfund Transfers In	<u>0.00</u>	<u>60,000.00</u>	<u>(60,000.00)</u>	<u>0.0%</u>
Total Income	<u>469,328.92</u>	<u>1,056,302.00</u>	<u>(586,973.08)</u>	<u>44.43%</u>
Gross Profit	469,328.92	1,056,302.00	(586,973.08)	44.43%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	2,000.05	4,000.00	(1,999.95)	50.0%
401.112 · Salary - Code Enforcement	0.00	1,500.00	(1,500.00)	0.0%
401.192 · FICA/Medicare	153.01	421.00	(267.99)	36.34%
Total 401.100 · Personal Services	<u>2,153.06</u>	<u>5,921.00</u>	<u>(3,767.94)</u>	<u>36.36%</u>
Total 401 · Administration	<u>2,153.06</u>	<u>5,921.00</u>	<u>(3,767.94)</u>	<u>36.36%</u>
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	85.39	300.00	(214.61)	28.46%
402.311 · Auditing Services	0.00	500.00	(500.00)	0.0%
402.312 · Accounting Services	565.30			
Total 402.300 · Other Services & Charges	<u>650.69</u>	<u>800.00</u>	<u>(149.31)</u>	<u>81.34%</u>
Total 402 · Finance	<u>650.69</u>	<u>800.00</u>	<u>(149.31)</u>	<u>81.34%</u>
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	16,756.00	25,000.00	(8,244.00)	67.02%
Total 408.300 · Other Services & Charges	<u>16,756.00</u>	<u>25,000.00</u>	<u>(8,244.00)</u>	<u>67.02%</u>
Total 408 · Engineering	<u>16,756.00</u>	<u>25,000.00</u>	<u>(8,244.00)</u>	<u>67.02%</u>
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	0.00	6,236.00	(6,236.00)	0.0%
429.180 · Overtime Pay	0.00	0.00	0.00	0.0%
429.192 · FICA/Medicare	0.00	497.00	(497.00)	0.0%
Total 429.100 · Personal Services	<u>0.00</u>	<u>6,733.00</u>	<u>(6,733.00)</u>	<u>0.0%</u>
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	82,847.52	8,000.00	74,847.52	1,035.59%
429.364 · Sewage Treatment	335,751.06	726,072.00	(390,320.94)	46.24%
Total 429.300 · Other Services and Charges	<u>418,598.58</u>	<u>734,072.00</u>	<u>(315,473.42)</u>	<u>57.02%</u>
Total 429 · Sewage Collection and Treatment	<u>418,598.58</u>	<u>740,805.00</u>	<u>(322,206.42)</u>	<u>56.51%</u>
430 · Public Works				
430.100 · Personal Services				
430.196 · Health Insurance	1,278.41	3,200.00	(1,921.59)	39.95%
Total 430.100 · Personal Services	<u>1,278.41</u>	<u>3,200.00</u>	<u>(1,921.59)</u>	<u>39.95%</u>
Total 430 · Public Works	<u>1,278.41</u>	<u>3,200.00</u>	<u>(1,921.59)</u>	<u>39.95%</u>
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	200,000.00	(200,000.00)	0.0%
Total 485 · Capital Expenditures	<u>0.00</u>	<u>200,000.00</u>	<u>(200,000.00)</u>	<u>0.0%</u>
Total Expense	<u>439,436.74</u>	<u>975,726.00</u>	<u>(536,289.26)</u>	<u>45.04%</u>
Net Income	<u>29,892.18</u>	<u>80,576.00</u>	<u>(50,683.82)</u>	<u>37.1%</u>

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND

January through June 2023

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	3,186.04	2.00	3,184.04	159,302.0%
Total 341 · Interest Earnings	3,186.04	2.00	3,184.04	159,302.0%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	72,448.77	70,000.00	2,448.77	103.5%
Total 355 · State Shared Revenue and Ent	72,448.77	70,000.00	2,448.77	103.5%
Total Income	75,634.81	70,002.00	5,632.81	108.05%
Gross Profit	75,634.81	70,002.00	5,632.81	108.05%
Expense				
430 · Public Works				
430.751 · Road Salt	7,898.77	32,482.00	(24,583.23)	24.32%
430.800 · Street Lighting	34,388.54	65,000.00	(30,611.46)	52.91%
Total 430 · Public Works	42,287.31	97,482.00	(55,194.69)	43.38%
492 · Interfund Transfers Out				
492.035 · Transfer to Liquid Fuels	0.00	0.00	0.00	0.0%
Total 492 · Interfund Transfers Out	0.00	0.00	0.00	0.0%
Total Expense	42,287.31	97,482.00	(55,194.69)	43.38%
Net Income	33,347.50	(27,480.00)	60,827.50	(121.35%)

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

	Jan - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	105.49	2.58	102.91	4,088.76%
Total 341 · Interest Earnings	105.49	2.58	102.91	4,088.76%
Total Income	105.49	2.58	102.91	4,088.76%
Gross Profit	105.49	2.58	102.91	4,088.76%
Expense	0.00			
Net Income	105.49	2.58	102.91	4,088.76%

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING

June 30, 2023

Major expenditures on Bills List:

Glatfelter Insurance Group - \$13,072.00 - Premium Installment
Hosack Specht Muetzel & Wood LLC - \$7,059.75 - 2022 Audit
Davey Tree Expert - \$7,020.00 - Tree Trimming & Removal
Penn Prime Workers Compensation - \$6,823.00 - Insurance Premium
Senate Engineering - \$6,526.50 - Engineering
Duquesne Light - \$5,017.74 - Electricity

Major receipts (excluding taxes):

OWA - \$71,655.83 - Sewer Rental Fees
Allegheny County Police Chiefs - \$17,640.00
Commonwealth of PA - \$15,156.29 - Regional Sales Tax

VERONA BOROUGH
List of Bills
June 14 through July 11, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Check		06/15/2023			100.000 · S&T General Checking 0163		
				Treasury Service Fee for 05/23	402.318 · Bank Charges	General:01 General Fund	(33.00)
TOTAL							<u>(33.00)</u>
Check	EFT	06/15/2023	AFLAC F9P24		100.000 · S&T General Checking 0163		
				EMPLOYEE INSURANCE WITHHELD FROM PAYROLL	219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL							<u>(65.78)</u>
Check	EFT	07/05/2023	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(2,361.53)
TOTAL							<u>(2,361.53)</u>
Bill Pmt -Check EFT		07/10/2023	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	07/10/2023	07/10/2023		ACCOUNTING SERVICES 5%	402.312 · Accounting Services	General:01 General Fund	(1,463.71)
					402.312 · Accounting Services	Special Funds: 08 Sanitary Sewer	(77.04)
TOTAL							<u>(1,540.75)</u>
Bill Pmt -Check 22236		07/05/2023	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	06212023	07/01/2023		50% PERM GLASS RECYCLE - MAY 2023	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL							<u>(200.00)</u>
Bill Pmt -Check 22186		06/14/2023	BRUCE E DICE & ASSOC PC 2798-000M		100.000 · S&T General Checking 0163		
Bill	140079	06/01/2023		ORG 05/31/2023	404.110 · Solicitor - Retainer	General:01 General Fund	(2,605.00)
TOTAL							<u>(2,605.00)</u>
Bill Pmt -Check 22187		06/14/2023	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	1345	06/07/2023		MAY 2023	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(585.00)
TOTAL							<u>(585.00)</u>
Bill Pmt -Check 22188		06/14/2023	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	67424	06/06/2023			430.241 · General Supplies	General:01 General Fund	(98.00)
TOTAL							<u>(98.00)</u>
Bill Pmt -Check 22189		06/14/2023	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5161505633	06/06/2023		FIRST AID POLICE	410.241 · General Supplies	General:01 General Fund	(63.86)
				FIRST AID DPW	430.241 · General Supplies	General:01 General Fund	(51.58)
TOTAL							<u>(115.44)</u>

VERONA BOROUGH
List of Bills
June 14 through July 11, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	Pmt -Check 22210	06/21/2023	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	06/03/2023	06/03/2023		20%	430.324 · Cellular Phone Service	General:01 General Fund	(92.31)
				40%	401.321 · Telephone	General:01 General Fund	(184.62)
				40%	410.324 · Cellular Phone Service	General:01 General Fund	(184.62)
TOTAL							<u>(461.55)</u>
Bill	Pmt -Check 22190	06/14/2023	COMCAST 8993207950118557		100.000 · S&T General Checking 0163		
Bill	05/26/2023	06/01/2023	465 PARKER ST		411.321 · Telephone Expense	General:01 General Fund	(79.83)
TOTAL							<u>(79.83)</u>
Bill	Pmt -Check 22191	06/14/2023	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	05/26/2023	06/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(158.25)
TOTAL							<u>(158.25)</u>
Bill	Pmt -Check 22237	07/05/2023	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	06/16/2023	07/01/2023	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(216.59)
TOTAL							<u>(216.59)</u>
Bill	Pmt -Check 22238	07/05/2023	COVERALL NORTH AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1413022516	07/01/2023	JULY		409.450 · Contracted Services - Janitor	General:01 General Fund	(550.00)
TOTAL							<u>(550.00)</u>
Bill	Pmt -Check 22222	06/28/2023	DAVEY TREE EXPERT CO		100.000 · S&T General Checking 0163		
Bill	917701162	06/14/2023			430.740 · Major Expenditures	General:01 General Fund	(7,020.00)
TOTAL							<u>(7,020.00)</u>
Bill	Pmt -Check 22192	06/14/2023	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	27177	06/05/2023	SPEED TRACKER		410.374 · Vehicle Maintenance	General:01 General Fund	(85.00)
TOTAL							<u>(85.00)</u>
Bill	Pmt -Check 22211	06/21/2023	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	80076332	06/10/2023	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							<u>(153.00)</u>
Bill	Pmt -Check 22223	06/28/2023	DUQUESNE LIGHT 0863-631-912		100.000 · S&T General Checking 0163		
Bill	086740051585	06/14/2023	SOUTH AVE		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(216.63)
TOTAL							<u>(216.63)</u>
Bill	Pmt -Check 22239	07/05/2023	DUQUESNE LIGHT 0902-740-000		100.000 · S&T General Checking 0163		
Bill	090821240193	07/01/2023	E RAILROAD AVE		430.800 · Street Lighting	Special Funds: 35 Liquid Fuels	(19.87)
TOTAL							<u>(19.87)</u>

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22240	07/05/2023	DUQUESNE LIGHT	1211-800-000	100.000 · S&T General Checking 0163		
Bill	121943340257	07/01/2023	ALLEG RVR BLVD/CHAIR		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(27.66)
TOTAL							(27.66)
Bill Pmt -Check	22241	07/05/2023	DUQUESNE LIGHT	1902-740-000	100.000 · S&T General Checking 0163		
Bill	190281009390	07/01/2023	E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(48.16)
TOTAL							(48.16)
Bill Pmt -Check	22242	07/05/2023	DUQUESNE LIGHT	2808-210-000	100.000 · S&T General Checking 0163		
Bill	280550421568	07/01/2023	JAMES & JONES ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(31.88)
TOTAL							(31.88)
Bill Pmt -Check	22243	07/05/2023	DUQUESNE LIGHT	2902-740-000	100.000 · S&T General Checking 0163		
Bill	290785683257	07/01/2023	915 ALLEG RVR BLVD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(33.64)
TOTAL							(33.64)
Bill Pmt -Check	22244	06/28/2023	DUQUESNE LIGHT	3864-137-234	100.000 · S&T General Checking 0163		
Bill	386215212593	06/14/2023	ATHLETIC ST CONCESSION STAND		454.361 · Electricity	General:01 General Fund	(71.39)
TOTAL							(71.39)
Bill Pmt -Check	22193	06/14/2023	DUQUESNE LIGHT	4893-100-000	100.000 · S&T General Checking 0163		
Bill	489420159922	06/01/2023	ALLEG RVR/CENTER		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(29.47)
TOTAL							(29.47)
Bill Pmt -Check	22244	07/05/2023	DUQUESNE LIGHT	4913-600-000	100.000 · S&T General Checking 0163		
Bill	491158828338	07/01/2023	ALLEG RVR BLVD/POST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(26.06)
TOTAL							(26.06)
Bill Pmt -Check	22245	07/05/2023	DUQUESNE LIGHT	5626-600-000	100.000 · S&T General Checking 0163		
Bill	562152198270	07/01/2023	E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(34.78)
TOTAL							(34.78)
Bill Pmt -Check	22225	06/28/2023	DUQUESNE LIGHT	5811-130-000	100.000 · S&T General Checking 0163		
Bill	581325576065	06/14/2023	465 PARKER ST		411.361 · Electricity	General:01 General Fund	(271.97)
TOTAL							(271.97)
Bill Pmt -Check	22194	06/14/2023	DUQUESNE LIGHT	5893-100-000	100.000 · S&T General Checking 0163		
Bill	589371961270	06/01/2023	ALLEG RVER/SOUTH ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(32.11)
TOTAL							(32.11)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22246	07/05/2023	DUQUESNE LIGHT 5913-600-000		100.000 · S&T General Checking 0163		
Bill	591810850138	07/01/2023	ALLEG RIVER BLVD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(39.80)
TOTAL							(39.80)
Bill Pmt -Check	22226	06/28/2023	DUQUESNE LIGHT 6695-510-000		100.000 · S&T General Checking 0163		
Bill	669826531359	06/14/2023	328 ARCH ST		430.361 · Electricity	General:01 General Fund	(17.89)
TOTAL							(17.89)
Bill Pmt -Check	22227	06/28/2023	DUQUESNE LIGHT 6893-100-000		100.000 · S&T General Checking 0163		
Bill	689563849851	06/14/2023	FRONT ST @ ALLEG		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(32.38)
TOTAL							(32.38)
Bill Pmt -Check	22212	06/21/2023	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782494315945	06/01/2023	ALLEG RVR BLVD 1ST LAMPOST SOUTH OF JAMES		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(5,017.74)
TOTAL							(5,017.74)
Bill Pmt -Check	22247	07/05/2023	DUQUESNE LIGHT 7881-950-000		100.000 · S&T General Checking 0163		
Bill	788429025660	07/01/2023	E RAILROAD/BLOSM RES		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(76.37)
TOTAL							(76.37)
Bill Pmt -Check	22195	06/14/2023	DUQUESNE LIGHT 8423-078-274		100.000 · S&T General Checking 0163		
Bill	8426365897986	06/01/2023	WILDWOOD RD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(31.12)
TOTAL							(31.12)
Bill Pmt -Check	22248	07/05/2023	DUQUESNE LIGHT 8881-950-000		100.000 · S&T General Checking 0163		
Bill	888586448455	07/01/2023	736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(368.06)
TOTAL							(368.06)
Bill Pmt -Check	22249	07/05/2023	DUQUESNE LIGHT 9881-950-000		100.000 · S&T General Checking 0163		
Bill	988266346679	07/01/2023	741 ALLEG RVR BLVD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(52.70)
TOTAL							(52.70)
Bill Pmt -Check	22228	06/28/2023	DUQUESNE LIGHT 9885-330-000		100.000 · S&T General Checking 0163		
Bill	988685772302	06/14/2023	813 ALLEG RVR BLVD STREETLIGHT		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(30.27)
TOTAL							(30.27)
Bill Pmt -Check	22196	06/14/2023	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	05/31/2023	06/01/2023	STREET DEPT		430.241 · General Supplies	General:01 General Fund	(510.79)
			POLICE DEPT		410.241 · General Supplies	General:01 General Fund	(44.46)
			PARKS & REC		454.241 · General Supplies	General:01 General Fund	(61.33)
TOTAL							(616.58)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22213	06/21/2023	FLYNNS TIRE & AUTO SERVICE		100.000 · S&T General Checking 0163		
Bill	184215	06/06/2023	2020 EXPLORER		410.374 · Vehicle Maintenance	General:01 General Fund	(694.64)
TOTAL							(694.64)
Bill Pmt -Check	22229	06/28/2023	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
Bill	R1105801814	06/11/2023			401.216 · Postage Machine Lease	General:01 General Fund	(105.60)
TOTAL							(105.60)
Bill Pmt -Check	22197	06/14/2023	GLATFELTER INSURANCE GROUP C50412		100.000 · S&T General Checking 0163		
Bill	388609127	06/01/2023	PROPERTY		401.351 · Property, General Liability Ins	General:01 General Fund	(1,631.00)
			INLAND MARINE		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(590.75)
			CRIME		410.352 · Police Professional Liability	General:01 General Fund	(48.00)
			GENERAL LIAB		410.351 · Property, General Liability Ins	General:01 General Fund	(1,787.63)
			GENERAL LIAB		430.351 · Property, General Liability Ins	General:01 General Fund	(1,787.62)
			PUBLIC OFFICIAL		401.352 · Public Officials' Liability Ins	General:01 General Fund	(1,669.50)
			EXCESS LIAB		410.352 · Police Professional Liability	General:01 General Fund	(1,719.00)
			AUTO		411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,381.86)
			AUTO		430.351 · Property, General Liability Ins	General:01 General Fund	(1,919.25)
			AUTO		410.351 · Property, General Liability Ins	General:01 General Fund	(537.39)
TOTAL							(13,072.00)
Bill Pmt -Check	22230	06/28/2023	GOLDEN EQUIPMENT CO INC		100.000 · S&T General Checking 0163		
Bill	2349554	06/01/2023	ORG 01/17/2023		430.375 · Vehicle Repair	General:01 General Fund	(288.00)
Bill	2349643	06/01/2023	ORG 02/14/2023		430.375 · Vehicle Repair	General:01 General Fund	(65.94)
Bill	2350079	06/01/2023	ORG 05/02/2023		430.375 · Vehicle Repair	General:01 General Fund	(288.00)
TOTAL							(641.94)
Bill Pmt -Check	22198	06/14/2023	GOVUNITY		100.000 · S&T General Checking 0163		
Bill	2102	06/05/2023	WEBSITE DEV & HOSTING		485.401 · Administration Capital	General:01 General Fund	(1,843.33)
TOTAL							(1,843.33)
Bill Pmt -Check	22250	07/05/2023	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10333685	07/01/2023	ORG 06/23/2023		430.372 · Basic Street Maintenance	General:01 General Fund	(351.16)
TOTAL							(351.16)
Bill Pmt -Check	22199	06/14/2023	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	230605344910	06/05/2023	POLICE VISION		410.196 · Healthcare Insurance	General:01 General Fund	(12.24)
			DPW VISION 90%		430.196 · Health Insurance	General:01 General Fund	(16.52)
			DPW VISION 10%		430.196 · Health Insurance	Special Funds: 08 Sanitary Sewer	(1.84)
			POLICE HEALTH		410.196 · Healthcare Insurance	General:01 General Fund	(2,849.23)
			DPW HEALTH 90%		430.196 · Health Insurance	General:01 General Fund	(1,886.33)
			DPW HEALTH 10%		430.196 · Health Insurance	Special Funds: 08 Sanitary Sewer	(209.60)
TOTAL							(4,975.76)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22214	06/21/2023	HOSACK SPECHT MUETZEL & WOOD LLP 5588-907		100.000 · S&T General Checking 0163		
Bill	26963	06/01/2023		ORG 05/30/2023	402.311 · Auditing Services	General:01 General Fund	(7,059.75)
TOTAL							(7,059.75)
Bill Pmt -Check	22200	06/14/2023	INTERSTATE BATTERIES		100.000 · S&T General Checking 0163		
Bill	06/01/2023	06/01/2023			454.750 · Minor Expenditures	General:01 General Fund	(349.95)
TOTAL							(349.95)
Bill Pmt -Check	22251	07/05/2023	KELLY GENERATOR & EQUIPMENT 00-BOROU		100.000 · S&T General Checking 0163		
Bill	212021-1	07/01/2023		PLANNED MAINTENANCE	409.373 · Repairs and Maintenance	General:01 General Fund	(285.00)
TOTAL							(285.00)
Bill Pmt -Check	22231	06/28/2023	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4565905745	06/10/2023			410.198 · Life & STD Insurance	General:01 General Fund	(48.58)
					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							(132.60)
Bill Pmt -Check	22215	06/21/2023	LOWES BUSINESS ACCT/SYNCR X3845		100.000 · S&T General Checking 0163		
Bill	06/02/2023	06/02/2023			430.241 · General Supplies	General:01 General Fund	(129.15)
TOTAL							(129.15)
Bill Pmt -Check	22232	06/28/2023	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-56501	06/07/2023		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(109.00)
TOTAL							(109.00)
Bill Pmt -Check	22201	06/14/2023	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	05/31/2023	06/01/2023			430.370 · Repairs and Maintenance	General:01 General Fund	(25.78)
TOTAL							(25.78)
Bill Pmt -Check	22216	06/21/2023	PA STATE MAYORS ASSOCIATION#		100.000 · S&T General Checking 0163		
Bill	05/17/2023	06/01/2023		PA STATE MAYOR CONF	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(30.00)
TOTAL							(30.00)
Bill	06/23/2023	06/23/2023			402.310 · Payroll Services	General:01 General Fund	(97.75)
				DTF 5%	402.310 · Payroll Services	Special Funds: 08 Sanitary Sewer	(5.15)
TOTAL							(102.90)
Bill Pmt -Check	22202	06/14/2023	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	61013	06/01/2023		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22252	07/05/2023	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	62043	07/01/2023	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)
Bill Pmt -Check	22203	06/14/2023	PENNPRIME WORKERS COMPENSATION VERON-1		100.000 · S&T General Checking 0163		
Bill	11585	06/01/2023	55%		410.195 · Workers' Compensation Ins	General:01 General Fund	(3,752.65)
			15%		401.195 · Workers' Comp Insurance	General:01 General Fund	(1,023.45)
			30%		430.195 · Workers' Compensation	General:01 General Fund	(2,046.90)
TOTAL							(6,823.00)
Bill Pmt -Check	22204	06/14/2023	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	06/01/2023	06/01/2023	VFD		411.362 · Natural Gas	General:01 General Fund	(32.36)
TOTAL							(32.36)
Bill Pmt -Check	22205	06/14/2023	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	06/01/2023	06/01/2023	ADMIN OFFICE		401.362 · Natural Gas	General:01 General Fund	(60.87)
TOTAL							(60.87)
Check		06/26/2023	POSTALIA#		100.000 · S&T General Checking 0163		
TOTAL					401.215 · Postage and Delivery	General:01 General Fund	(250.00)
Bill Pmt -Check	22206	06/14/2023	RESNIK LANDSCAPING SERVICES		100.000 · S&T General Checking 0163		
Bill	5583	06/03/2023	PARK MAINTENANCE		454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,450.58)
TOTAL							(1,450.58)
Bill Pmt -Check	22207	06/14/2023	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	06/01/2023	06/01/2023	MAY 2023		410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	22208	06/14/2023	SENATE ENGINEERING		100.000 · S&T General Checking 0163		
Bill	63203	06/01/2023			408.313 · Engr Services - General	General:01 General Fund	(2,393.50)
Bill	63195	06/01/2023			408.313 · Engr Services - General	General:01 General Fund	(208.50)
Bill	63196	06/01/2023			408.313 · Engr Services - General	General:01 General Fund	(973.00)
Bill	63197	06/01/2023			408.313 · Engr Services - General	General:01 General Fund	(936.00)
Bill	63198	06/01/2023			408.313 · Engr Services - General	General:01 General Fund	(278.00)
Bill	63199	06/01/2023			408.313 · Engr Services - General	General:01 General Fund	(208.50)
Bill	63201	06/01/2023			408.313 · Engr Services - General	General:01 General Fund	(834.00)
Bill	63202	06/01/2023			408.313 · Engr Services - General	General:01 General Fund	(417.00)
Bill	63194	06/01/2023	PAID BY GENERAL		408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(208.50)
Bill	63200	06/01/2023	PAID BY GENERAL		408.313 · Engr Services - General	Special Funds: 08 Sanitary Sewer	(69.50)
TOTAL							(6,526.50)

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Bill Pmt -Check	22253	07/05/2023	SHERWIN WILLIAMS CO 4263-8339-4		100.000 · S&T General Checking 0163		
Bill	9782-7	07/01/2023		CHAMPIONS - PAINT	430.241 · General Supplies	General:01 General Fund	(330.62)
TOTAL							(330.62)
Bill Pmt -Check	22233	06/28/2023	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1330371	06/13/2023		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(118.38)
TOTAL							(118.38)
Bill Pmt -Check	22209	06/14/2023	SPRINT 590447144		100.000 · S&T General Checking 0163		
Bill	05/23/2023	06/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(263.67)
TOTAL							(263.67)
Bill Pmt -Check	22217	06/21/2023	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	05907797-7	06/01/2023		INSTALLMENT	411.195 · Workers' Comp Insurance	General:01 General Fund	(671.00)
TOTAL							(671.00)
Bill Pmt -Check	22254	07/05/2023	TROOP 891		100.000 · S&T General Checking 0163		
Bill	06/23/2023	07/01/2023		TROOP 891 CAN SORTING/COLLECTION	380.500 · Other Miscellaneous Revenue	General:01 General Fund	(100.00)
TOTAL							(100.00)
Bill Pmt -Check	22218	06/21/2023	TWIN BORO HEALTH MINISTRY#		100.000 · S&T General Checking 0163		
Bill	06/14/2023	06/14/2023		SUMMER PROGRAM	459.580 · Community Event Donations	General:01 General Fund	(500.00)
TOTAL							(500.00)
Bill Pmt -Check	22219	06/21/2023	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	187147467	06/03/2023		POLICE DENTAL	410.196 · Healthcare Insurance	General:01 General Fund	(82.11)
				DPW DENTAL 90%	430.196 · Health Insurance	General:01 General Fund	(73.90)
				DPW DENTAL 10%	430.196 · Health Insurance	Special Funds: 08 Sanitary Sewer	(8.21)
TOTAL							(164.22)
Bill Pmt -Check	22234	06/28/2023	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10008002201	06/13/2023		202307 BRACKEN HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	22220	06/21/2023	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	06/03/2023	06/03/2023		CALL FORWARDING	401.321 · Telephone	General:01 General Fund	(40.75)
TOTAL							(40.75)
Bill Pmt -Check	22221	06/21/2023	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	3553	06/12/2023			404.117 · Solicitor - Zoning Hearing	General:01 General Fund	(45.00)
TOTAL							(45.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22235	06/28/2023	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	3577	06/14/2023			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(1,165.42)
TOTAL							(1,165.42)
Bill Pmt -Check EFT		06/26/2023	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	90005388	06/23/2023	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(804.72)
			CARD 0003		411.231 · Vehicle Fuel	General:01 General Fund	(128.15)
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(707.44)
			CARD 0006		411.231 · Vehicle Fuel	General:01 General Fund	(127.88)
TOTAL							(1,768.19)
227 # CHECKS						TOTAL	(\$75,204.37)