

VERONA BOROUGH
Balance Sheet by Fund
As of September 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	1,426,404.67	0.00	1,426,404.67	0.00	18,000.00	0.00	0.00	18,000.00	1,444,404.67
100.005 · S&T Fire Escrow 7407	33,953.94	0.00	33,953.94	0.00	0.00	0.00	0.00	0.00	33,953.94
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	369,225.63	0.00	0.00	369,225.63	369,225.63
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	240,635.44	240,635.44	0.00	0.00	0.00	0.00	0.00	240,635.44
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	134,177.93	134,177.93	134,177.93
106.002 · PLGIT Fire Truck Cap 8025	0.00	0.00	0.00	4,779.34	0.00	0.00	0.00	0.00	4,779.34
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	1,460,545.68	240,635.44	1,701,181.12	4,779.34	387,225.63	10,928.19	134,177.93	532,331.75	2,238,292.21
Other Current Assets									
130 · Due from Other Funds									
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	477,256.46	0.00	0.00	477,256.46	477,256.46
130.008 · Due from Sewer Fund	(90,758.82)	0.00	(90,758.82)	0.00	0.00	0.00	0.00	0.00	(90,758.82)
130.035 · Due from Liquid Fuels Fund	5,822.32	0.00	5,822.32	0.00	0.00	0.00	0.00	0.00	5,822.32
Total 130 · Due from Other Funds	(84,936.50)	0.00	(84,936.50)	0.00	477,256.46	0.00	0.00	477,256.46	392,319.96
137.000 · Tax Clearing	7,687.89	0.00	7,687.89	0.00	0.00	0.00	0.00	0.00	7,687.89
Total Other Current Assets	(77,248.61)	0.00	(77,248.61)	0.00	477,256.46	0.00	0.00	477,256.46	400,007.85
Total Current Assets	1,383,297.07	240,635.44	1,623,932.51	4,779.34	864,482.09	10,928.19	134,177.93	1,009,588.21	2,638,300.06
TOTAL ASSETS	1,383,297.07	240,635.44	1,623,932.51	4,779.34	864,482.09	10,928.19	134,177.93	1,009,588.21	2,638,300.06
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
200.200 · Accounts Payable	534.54	0.00	534.54	0.00	0.00	0.00	0.00	0.00	534.54
Total Accounts Payable	534.54	0.00	534.54	0.00	0.00	0.00	0.00	0.00	534.54
Other Current Liabilities									
210 · Payroll Liabilities									
215.000 · Pension Withheld	884.34	0.00	884.34	0.00	0.00	0.00	0.00	0.00	884.34
219.000 · Aflac Withheld	98.67	0.00	98.67	0.00	0.00	0.00	0.00	0.00	98.67
Total 210 · Payroll Liabilities	983.01	0.00	983.01	0.00	0.00	0.00	0.00	0.00	983.01
230 · Due to Other Funds									
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	(90,758.82)	0.00	5,822.32	(84,936.50)	(84,936.50)
230.008 · Due to Sewer Fund	477,256.46	0.00	477,256.46	0.00	0.00	0.00	0.00	0.00	477,256.46
Total 230 · Due to Other Funds	477,256.46	0.00	477,256.46	0.00	(90,758.82)	0.00	5,822.32	(84,936.50)	392,319.96
248.000 · Fire Escrow	33,953.94	0.00	33,953.94	0.00	0.00	0.00	0.00	0.00	33,953.94

VERONA BOROUGH
Balance Sheet by Fund
As of September 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 Other Current Liabilities	512,193.41	0.00	512,193.41	0.00	(90,758.82)	0.00	5,822.32	(84,936.50)	427,256.91
Total Current Liabilities	512,727.95	0.00	512,727.95	0.00	(90,758.82)	0.00	5,822.32	(84,936.50)	427,791.45
Total Liabilities	512,727.95	0.00	512,727.95	0.00	(90,758.82)	0.00	5,822.32	(84,936.50)	427,791.45
Equity									
265.000 · Suspense	5,586.15	0.00	5,586.15	0.00	0.00	0.00	0.00	0.00	5,586.15
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	407,187.87	240,619.78	647,807.65	166.09	69,860.93	0.00	17,943.04	87,803.97	735,777.71
Total Equity	870,569.12	240,635.44	1,111,204.56	4,779.34	955,240.91	10,928.19	128,355.61	1,094,524.71	2,210,508.61
TOTAL LIABILITIES & EQUITY	1,383,297.07	240,635.44	1,623,932.51	4,779.34	864,482.09	10,928.19	134,177.93	1,009,588.21	2,638,300.06

VERONA BOROUGH
Budget vs. Actual - ARPA FUND
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.010 · Interest on Checking	18.22			
Total 341 · Interest Earnings	18.22			
352.530 · Fed Shared Revenues to Gov Unit	245,596.06	126,179.00	119,417.06	194.64%
Total Income	245,614.28	126,179.00	119,435.28	194.66%
Gross Profit	245,614.28	126,179.00	119,435.28	194.66%
Expense				
407 · Technology/Data Processing				
407.200 · Supplies				
407.271 · Administration Software	3,850.00			
Total 407.200 · Supplies	3,850.00			
Total 407 · Technology/Data Processing	3,850.00			
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	1,144.50			
Total 408.300 · Other Services & Charges	1,144.50			
Total 408 · Engineering	1,144.50			
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	4,994.50	33,294.00	(28,299.50)	15.0%
Net Income	240,619.78	92,885.00	147,734.78	259.05%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
354 · State Cap & Op Grants				
354.160 · PA Small Water & Sewer Program	70,420.00			
Total 354 · State Cap & Op Grants	70,420.00			
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	587,491.52	996,302.00	(408,810.48)	58.97%
Total 364 · Sanitation	587,491.52	996,302.00	(408,810.48)	58.97%
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	0.00	60,000.00	(60,000.00)	0.0%
Total Income	675,911.52	1,056,302.00	(380,390.48)	63.99%
Gross Profit	675,911.52	1,056,302.00	(380,390.48)	63.99%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	3,077.00	4,000.00	(923.00)	76.93%
401.112 · Salary - Code Enforcement	0.00	1,500.00	(1,500.00)	0.0%
401.192 · FICA/Medicare	235.40	421.00	(185.60)	55.91%
Total 401.100 · Personal Services	3,312.40	5,921.00	(2,608.60)	55.94%
Total 401 · Administration	3,312.40	5,921.00	(2,608.60)	55.94%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	125.66	300.00	(174.34)	41.89%
402.311 · Auditing Services	0.00	500.00	(500.00)	0.0%
402.312 · Accounting Services	824.44			
Total 402.300 · Other Services & Charges	950.10	800.00	150.10	118.76%
Total 402 · Finance	950.10	800.00	150.10	118.76%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	21,360.50	25,000.00	(3,639.50)	85.44%
Total 408.300 · Other Services & Charges	21,360.50	25,000.00	(3,639.50)	85.44%
Total 408 · Engineering	21,360.50	25,000.00	(3,639.50)	85.44%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	988.26	6,236.00	(5,247.74)	15.85%
429.180 · Overtime Pay	0.00	0.00	0.00	0.0%
429.192 · FICA/Medicare	75.60	497.00	(421.40)	15.21%
Total 429.100 · Personal Services	1,063.86	6,733.00	(5,669.14)	15.8%
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	494,395.25	726,072.00	(231,676.75)	68.09%
Total 429.300 · Other Services and Charges	577,242.77	734,072.00	(156,829.23)	78.64%
Total 429 · Sewage Collection and Treatment	578,306.63	740,805.00	(162,498.37)	78.07%
430 · Public Works				
430.100 · Personal Services				
430.196 · Health Insurance	1,937.36	3,200.00	(1,262.64)	60.54%
Total 430.100 · Personal Services	1,937.36	3,200.00	(1,262.64)	60.54%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
430.750 · Minor Expenditures	183.60			
Total 430 · Public Works	2,120.96	3,200.00	(1,079.04)	66.28%
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	200,000.00	(200,000.00)	0.0%
Total 485 · Capital Expenditures	0.00	200,000.00	(200,000.00)	0.0%
Total Expense	606,050.59	975,726.00	(369,675.41)	62.11%
Net Income	69,860.93	80,576.00	(10,715.07)	86.7%

VERONA BOROUGH
 Budget vs. Actual - LIQUID FUELS FUND
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	4,975.99	2.00	4,973.99	248,799.5%
Total 341 · Interest Earnings	4,975.99	2.00	4,973.99	248,799.5%
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	77,424.76	70,002.00	7,422.76	110.6%
Gross Profit	77,424.76	70,002.00	7,422.76	110.6%
Expense				
430 · Public Works				
430.751 · Road Salt	7,898.77	32,482.00	(24,583.23)	24.32%
430.800 · Street Lighting	51,582.95	65,000.00	(13,417.05)	79.36%
Total 430 · Public Works	59,481.72	97,482.00	(38,000.28)	61.02%
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	59,481.72	97,482.00	(38,000.28)	61.02%
Net Income	17,943.04	(27,480.00)	45,423.04	(65.3%)

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

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	166.09	26.44	139.65	628.18%
Total 341 · Interest Earnings	166.09	26.44	139.65	628.18%
Total Income	166.09	26.44	139.65	628.18%
Gross Profit	166.09	26.44	139.65	628.18%
Expense	0.00			
Net Income	166.09	26.44	139.65	628.18%

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	929,787.36	965,000.00	(35,212.64)	96.35%
310 · Local Tax Enabling Act Taxes	308,601.18	335,000.00	(26,398.82)	92.12%
321 · Business Licenses and Permits	50,766.63	60,500.00	(9,733.37)	83.91%
331 · Fines and Forfeits	10,308.43	15,250.00	(4,941.57)	67.6%
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 · State Cap & Op Grants	0.00	0.00	0.00	0.0%
355 · State Shared Revenue and Ent	173,736.09	167,000.00	6,736.09	104.03%
357 · Local Government Units	3,918.23	0.00	3,918.23	100.0%
361 · Charges for Services	3,685.00	4,500.00	(815.00)	81.89%
362 · Public Safety	14,116.11	21,800.00	(7,683.89)	64.75%
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	8,909.17	11,900.00	(2,990.83)	74.87%
387 · Contributions and Donations	20,480.00	2,500.00	17,980.00	819.2%
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	1,525,797.20	1,661,958.00	(136,160.80)	91.81%
Gross Profit	1,525,797.20	1,661,958.00	(136,160.80)	91.81%
Expense				
401 · Administration	131,623.34	212,160.00	(80,536.66)	62.04%
402 · Finance	25,382.59	36,200.00	(10,817.41)	70.12%
403 · Tax Collection	14,129.90	20,100.00	(5,970.10)	70.3%
404 · Legal	29,677.31	60,700.00	(31,022.69)	48.89%
407 · Technology/Data Processing	9,145.14	10,500.00	(1,354.86)	87.1%
408 · Engineering	39,548.50	40,000.00	(451.50)	98.87%
409 · General Government Building	6,815.33	10,000.00	(3,184.67)	68.15%
410 · Police	383,979.64	636,666.00	(252,686.36)	60.31%
411 · Fire	37,748.23	61,600.00	(23,851.77)	61.28%
413 · UCC and Code Enforcement	3,510.00	30,000.00	(26,490.00)	11.7%
414 · Planning and Zoning	5,104.25	2,500.00	2,604.25	204.17%
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	189,225.91	263,206.00	(73,980.09)	71.89%
454 · Parks and Playgrounds	43,138.34	116,036.00	(72,897.66)	37.18%
457 · Civil/Military Celebrations	0.00	1,600.00	(1,600.00)	0.0%
458.000 · Senior Citizen's Centers	7,000.00	7,000.00	0.00	100.0%
459 · Community Programs	3,014.48	3,500.00	(485.52)	86.13%
460 · Community Development	0.00	0.00	0.00	0.0%
471 · Debt Principal	55,075.81	54,000.00	1,075.81	101.99%
472 · Debt Interest	2,961.20	4,500.00	(1,538.80)	65.8%
485 · Capital Expenditures	131,529.36	120,852.00	10,677.36	108.84%
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	1,118,609.33	1,751,120.00	(632,510.67)	63.88%
Net Income	407,187.87	(89,162.00)	496,349.87	(456.68%)

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING

September 30, 2023

Major expenditures on Bills List:

Stephenson Equipment Inc - \$56,200.00 - DPW Truck - Bed

Verona Fire Department Relief Association - \$12,415.40 - Foreign Fire Insurance Tax Distribution

Bank of Montreal - \$5,083.32 - October Council Training included

Duquesne Light - \$5,061.38 - Street Lighting

Major receipts (excluding taxes):

OWA - \$90,758.82 - Sewer Rental Fees

Commonwealth of PA - \$64,106.77 - State Pension Aid

Commonwealth of PA - \$12,415.40 - Foreign Fire Insurance Tax Distribution

VERONA BOROUGH
List of Bills
September 13 through October 10, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22399	09/13/2023	A & A CONCRETE PRODUCTS INC		100.000 · S&T General Checking 0163		
Bill	09230004	09/05/2023		PAID BY GENERAL	430.750 - Minor Expenditures	Special Funds: 08 Sanitary Sewer	(183.60)
TOTAL							(183.60)
Check	EFT	09/15/2023	AFLAC F9P24		100.000 · S&T General Checking 0163		
TOTAL				EMPLOYEE INSURANCE WITHHELD FROM PAYROLL	219.000 · Aflac Withheld	General:01 General Fund	(65.78)
							(65.78)
Check	EFT	10/05/2023	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
TOTAL				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(5,083.32)
							(5,083.32)
Bill Pmt -Check EFT		10/10/2023	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	10/10/2023	10/10/2023		ACCOUNTING SERVICES 5%	402.312 · Accounting Services	General:01 General Fund	(1,713.09)
TOTAL					402.312 · Accounting Services	Special Funds: 08 Sanitary Sewer	(90.16)
							(1,803.25)
Bill Pmt -Check	22418	09/27/2023	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	09192023	09/19/2023		50% PERM GLASS RECYCLE	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	22400	09/13/2023	BUILDING INSPECTION UNDERWRITERS INC		100.000 · S&T General Checking 0163		
Bill	1484	09/11/2023			413.313 · UCC/Code Enforcement - General	General:01 General Fund	(130.00)
TOTAL							(130.00)
Bill Pmt -Check	22401	09/13/2023	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	08/31/2023	09/01/2023			430.241 · General Supplies	General:01 General Fund	(67.10)
TOTAL							(67.10)
Bill Pmt -Check	14353	09/20/2023	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	76575	09/14/2023			430.241 · General Supplies	General:01 General Fund	(85.23)
TOTAL							(85.23)
Bill Pmt -Check	22402	09/13/2023	COMCAST 8993207950011315		100.000 · S&T General Checking 0163		
Bill	09/03/2023	09/03/2023		20%	430.324 · Cellular Phone Service	General:01 General Fund	(93.24)
				40%	401.321 · Telephone	General:01 General Fund	(186.47)
TOTAL				40%	410.324 · Cellular Phone Service	General:01 General Fund	(186.47)
							(466.18)
Bill Pmt -Check	22403	09/13/2023	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	08/26/2023	09/01/2023			410.324 · Cellular Phone Service	General:01 General Fund	(158.25)
TOTAL							(158.25)

VERONA BOROUGH
 List of Bills
 September 13 through October 10, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22423	10/04/2023	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	09/16/2023	10/01/2023	744 2ND ST PUBLIC WIFI		454.320 · Internet Service	General:01 General Fund	(245.87)
TOTAL							(245.87)
Check	EFT	09/15/2023	COMMONWEALTH OF PENNSYLVIA Treasury Service Fee FOR 08/23		100.000 · S&T General Checking 0163		
			Treasury Service Fee FOR 08/23		402.318 · Bank Charges	General:01 General Fund	(18.00)
TOTAL							(18.00)
Bill Pmt -Check	22424	10/04/2023	CYCLOPS STUDIOS		100.000 · S&T General Checking 0163		
Bill	09/25/2023	10/01/2023	DECALS - NEW DPW TRUCK		401.750 · Minor Expenditures	General:01 General Fund	(300.00)
TOTAL							(300.00)
Bill Pmt -Check	22425	10/04/2023	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	27579	10/01/2023	SPEED TRACKER		410.374 · Vehicle Maintenance	General:01 General Fund	(85.00)
TOTAL							(85.00)
Bill Pmt -Check	14354	09/20/2023	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	80842241	09/09/2023	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							(153.00)
Bill Pmt -Check	14355	09/22/2023	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393408413309	09/04/2023	E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(21.05)
			ARB/CHAIR		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(30.42)
			E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(54.19)
			SOUTH AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(85.35)
			ATHLETIC ST - CONC STAND		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(73.22)
			JAMES & JONES ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(34.89)
			915 ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(36.60)
			ARB/POST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(28.16)
			E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(37.87)
			PARKER ST		411.361 · Electricity	General:01 General Fund	(711.67)
			ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(44.27)
			ARCH ST		430.361 · Electricity	General:01 General Fund	(18.05)
			FRONT ST & ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(38.58)
			E RR - BLOSM RES		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(86.94)
			736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(542.51)
			741 ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(58.68)
			813 ARB STLT		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(33.17)
TOTAL							(1,935.62)

VERONA BOROUGH

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22426	10/04/2023	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393183698361	10/01/2023	E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(20.39)
			ARB/CHAIR		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(28.74)
			E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(50.25)
			SOUTH AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(227.74)
			ATHLETIC ST - CONC STAND		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(70.26)
			JAMES & JONES ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(32.93)
			915 ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(33.36)
			ARB/POST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(26.77)
			E RAILROAD AVE		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(47.18)
			PARKER ST		411.361 · Electricity	General:01 General Fund	(310.34)
			ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(41.32)
			ARCH ST		430.361 · Electricity	General:01 General Fund	(17.73)
			FRONT ST & ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(36.57)
			E RR - BLOSM RES		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(78.99)
			736 E RAILROAD ST		401.361 · Electricity	General:01 General Fund	(421.27)
			741 ARB		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(52.97)
			813 ARB STLT		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(31.27)
TOTAL							(1,528.08)
Bill Pmt -Check	22404	09/13/2023	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782442520824	09/04/2023	ALLEG RVR BLVD 1ST LAMPPOST SOUTH OF JAMES		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(5,061.38)
TOTAL							(5,061.38)
Bill Pmt -Check	22405	09/13/2023	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859012592033	09/01/2023	WILDWOOD RD		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(32.70)
			ARB/CENTER		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(31.00)
			ARB/SOUTH ST		430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(33.85)
TOTAL							(97.55)
Bill Pmt -Check	22406	09/13/2023	EILERS HARDWARE 4128288080A		100.000 · S&T General Checking 0163		
Bill	08/31/2023	09/01/2023	STREET DEPT		430.241 · General Supplies	General:01 General Fund	(353.94)
TOTAL							(353.94)
Check	14356	09/25/2023	EJ USA INC 20002394		100.000 · S&T General Checking 0163		
					430.750 · Minor Expenditures	General:01 General Fund	(362.74)
TOTAL							(362.74)
Bill Pmt -Check	22427	10/04/2023	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
Bill	RI105914450	10/01/2023	ORG 09/11/2023		401.216 · Postage Machine Lease	General:01 General Fund	(105.60)
TOTAL							(105.60)
Bill Pmt -Check	22420	09/27/2023	GALLS LLC 5469430		100.000 · S&T General Checking 0163		
Bill	025569632	09/05/2023	FRANKOS		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(534.39)
TOTAL							(534.39)

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List of Bills
September 13 through October 10, 2023

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22407	09/13/2023	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	230905206248	09/05/2023	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)
Bill Pmt -Check	22428	10/04/2023	KELLY GENERATOR & EQUIPMENT		100.000 · S&T General Checking 0163		
Bill	217866-1	10/01/2023	EMG REPAIR - ORG 09/25/2023		409.373 · Repairs and Maintenance	General:01 General Fund	(1,142.99)
TOTAL							(1,142.99)
Bill Pmt -Check	22421	09/27/2023	KISKI VALLEY UNIFORMS & SUPPLY		100.000 · S&T General Checking 0163		
Bill	222381	09/14/2023	MCLEMORE		410.191 · Uniform Maintenance Allowance	General:01 General Fund	(79.95)
TOTAL							(79.95)
Bill Pmt -Check	14357	09/20/2023	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4599904828	09/09/2023			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	22429	10/04/2023	LOCAL UNION 636		100.000 · S&T General Checking 0163		
Bill	09/30/2023	09/30/2023	GUGGIE		218.000 · Union Dues Payable	General:01 General Fund	(210.00)
			JABLONSKI		218.000 · Union Dues Payable	General:01 General Fund	(165.00)
			RANDAS		218.000 · Union Dues Payable	General:01 General Fund	(165.00)
TOTAL							(540.00)
Bill Pmt -Check	22408	09/13/2023	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	09/02/2023	09/02/2023			430.241 · General Supplies	General:01 General Fund	(106.08)
					454.241 · General Supplies	General:01 General Fund	(37.98)
					430.750 · Minor Expenditures	General:01 General Fund	(185.23)
TOTAL							(329.29)
Bill Pmt -Check	22409	09/13/2023	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	18659	09/01/2023	OIL CHANGE		410.374 · Vehicle Maintenance	General:01 General Fund	(75.21)
TOTAL							(75.21)
Check	14358	09/20/2023	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
					410.374 · Vehicle Maintenance	General:01 General Fund	(131.50)
TOTAL							(131.50)
Bill Pmt -Check	14359	09/20/2023	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-67837	09/01/2023	RIVERBANK PARK		454.241 · General Supplies	General:01 General Fund	(109.00)
TOTAL							(109.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	22430	10/04/2023	NORTHEAST PAVING 2310006988		100.000 · S&T General Checking 0163		
Bill	68005514-6270-23	10/01/2023			430.245 · Highway Supplies	General:01 General Fund	(151.82)
TOTAL							(151.82)
Bill Pmt -Check EFT		09/15/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	09/15/2023	09/15/2023		DTF 5%	402.310 · Payroll Services 402.310 · Payroll Services	General:01 General Fund Special Funds: 08 Sanitary Sewer	(110.67) (5.83)
TOTAL							(116.50)
Bill Pmt -Check EFT		09/29/2023	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	09/29/2023	09/29/2023		DTF 5%	402.310 · Payroll Services 402.310 · Payroll Services	General:01 General Fund Special Funds: 08 Sanitary Sewer	(127.20) (6.70)
TOTAL							(133.90)
Bill Pmt -Check	14360	09/20/2023	PENN WASTE-PITTSBURGH 75 0003470 0		100.000 · S&T General Checking 0163		
Bill	64507	09/11/2023	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(1,044.15)
TOTAL							(1,044.15)
Bill Pmt -Check	22431	10/04/2023	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	09/30/2023	10/01/2023		PENSION WITHHELD FROM PAYROLL	215.000 · Pension Withheld	General:01 General Fund	(884.34)
TOTAL							(884.34)
Bill Pmt -Check	22410	09/13/2023	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	08/30/2023	09/01/2023		VFD	411.362 · Natural Gas	General:01 General Fund	(26.01)
TOTAL							(26.01)
Bill Pmt -Check	22411	09/13/2023	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	08/30/2023	09/01/2023		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(29.36)
TOTAL							(29.36)
Bill Pmt -Check	22412	09/13/2023	RESNIK LANDSCAPING SERVICES		100.000 · S&T General Checking 0163		
Bill	5666	09/04/2023		PARK MAINTENANCE - AUGUST	454.373 · Repairs/Maint - Buildings	General:01 General Fund	(1,375.58)
TOTAL							(1,375.58)
Bill Pmt -Check	14361	09/20/2023	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	09/01/2023	09/01/2023		AUGUST 2023 ADDL CHARGE	410.450 · Animal Control 410.450 · Animal Control	General:01 General Fund General:01 General Fund	(175.00) (40.00)
TOTAL							(215.00)
Bill Pmt -Check	14352	09/14/2023	STEPHENSON EQUIPMENT INC		100.000 · S&T General Checking 0163		
Bill	18069272	09/01/2023			485.430 · DPW Capital	General:01 General Fund	(56,200.00)
TOTAL							(56,200.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount	
Bill	Pmt -Check 22414	09/13/2023	SWIF 05907797		100.000 · S&T General Checking 0163			
Bill	05907797	09/01/2023	INSTALLMENT		411.195 · Workers' Comp Insurance	General:01 General Fund	(671.00)	
TOTAL							(671.00)	
Bill	Pmt -Check 22415	09/13/2023	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163			
Bill	297073	09/01/2023			404.341 · Legal Advertising	General:01 General Fund	(285.25)	
TOTAL							(285.25)	
Bill	Pmt -Check 22432	10/04/2023	TROOP 891		100.000 · S&T General Checking 0163			
Bill	09/28/2023	10/01/2023	TROOP 891 CAN SORTING/COLLECTION		380.500 · Other Miscellaneous Revenue	General:01 General Fund	(50.00)	
TOTAL							(50.00)	
Bill	Pmt -Check 22416	09/13/2023	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163			
Bill	189688296	09/03/2023	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 22422	09/27/2023	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163			
Bill	M10008382579	09/12/2023	202310 BRACKEN HEALTH INSURANCE		410.196 · Healthcare Insurance	General:01 General Fund	(295.00)	
TOTAL							(295.00)	
Bill	Pmt -Check 22417	09/13/2023	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163			
Bill	09/03/2023	09/03/2023	CALL FORWARDING		401.321 · Telephone	General:01 General Fund	(41.00)	
TOTAL							(41.00)	
Bill	Pmt -Check 22433	10/04/2023	VERONA FIRE DEPARTMENT RELIEF ASSOC*		100.000 · S&T General Checking 0163			
Bill	10/01/2023	10/01/2023	FOREIGN FIRE RECEIVED FROM STATE		411.520 · Contributions to Volunteer Fire	General:01 General Fund	(12,415.40)	
TOTAL							(12,415.40)	
Bill	Pmt -Check 14362	09/20/2023	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163			
Bill	3713	09/08/2023			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(1,337.85)	
TOTAL							(1,337.85)	
Bill	Pmt -Check EFT	09/25/2023	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163			
Bill	91951391	09/23/2023	CARD 0001		410.231 · Vehicle Fuel	General:01 General Fund	(865.26)	
			CARD 0003		411.231 · Vehicle Fuel	General:01 General Fund	(46.24)	
			CARD 0005		430.231 · Vehicle Fuel	General:01 General Fund	(987.98)	
			CARD 0006		411.231 · Vehicle Fuel	General:01 General Fund	(60.85)	
TOTAL							(1,960.33)	
153 CHECKS							TOTAL	(103,936.89)