VERONA BOROUGH
Balance Sheet by Fund
As of February 28, 2025

	01 General Fund (General)	04 Fire Truck - Capital (General)	40 ARPA (General)	50 Capital Fund (General)	Total General	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	280,316.52	0.00	0.00	0.00	280,316.52	0.00	0.00	0.00	0.00	280,316.52
100.006 · S&T Fire Escrow 8734	114,008.68	0.00	0.00	0.00	114,008.68	0.00	0.00	0.00	0.00	114,008.68
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	0.00	833,235.52	0.00	0.00	833,235.52	833,235.52
100.010 · S&T Seizure Checking 8316	0.00	0.00	0.00	0.00	0.00	0.00	10,928.19	0.00	10,928.19	10,928.19
106.001 · PLGIT Liquid Fuels 8012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,344.13	59,344.13	59,344.13
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,122.70	0.00	0.00	5,122.70	0.00	0.00	0.00	0.00	5,122.70
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	385,262.46	385,262.46	0.00	0.00	0.00	0.00	385,262.46
110.000 · Petty Cash	187.07	0.00	0.00	0.00	187.07	0.00	0.00	0.00	0.00	187.07
Total Checking/Savings	394,512.27	5,122.70	0.00	385,262.46	784,897.43	833,235.52	10,928.19	59,344.13	903,507.84	1,688,405.27
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	131,055.67	0.00	0.00	131,055.67	131,055.67
130.008 · Due from Sewer Fund	(47,637.94)	0.00	0.00	0.00	(47,637.94)	0.00	0.00	0.00	0.00	(47,637.94)
130.035 · Due from Liquid Fuels Fund	10,654.39	0.00	0.00	0.00	10,654.39	0.00	0.00	0.00	0.00	10,654.39
130.050 · Due from Capital Fund	15,113.09	0.00	0.00	0.00	15,113.09	0.00	0.00	0.00	0.00	15,113.09
Total 130 · Due from Other Funds	(21,870.46)	0.00	0.00	0.00	(21,870.46)	131,055.67	0.00	0.00	131,055.67	109,185.21
137.000 · Tax Clearing	5,176.59	0.00	0.00	0.00	5,176.59	0.00	0.00	0.00	0.00	5,176.59
Total Other Current Assets	(16,693.87)	0.00	0.00	0.00	(16,693.87)	131,055.67	0.00	0.00	131,055.67	114,361.80
Total Current Assets	377,818.40	5,122.70	0.00	385,262.46	768,203.56	964,291.19	10,928.19	59,344.13	1,034,563.51	1,802,767.07
TOTAL ASSETS	377,818.40	5,122.70	0.00	385,262.46	768,203.56	964,291.19	10,928.19	59,344.13	1,034,563.51	1,802,767.07
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
200.200 · Accounts Payable	17,933.86	0.00	0.00	0.00	17,933.86	(17,967.90)	0.00	0.00	(17,967.90)	(34.04)
Total Accounts Payable	17,933.86	0.00	0.00	0.00	17,933.86	(17,967.90)	0.00	0.00	(17,967.90)	(34.04)
Other Current Liabilities										
210 · Payroll Liabilities										
214.000 · Municipal Pension Withheld	712.88	0.00	0.00	0.00	712.88	0.00	0.00	0.00	0.00	712.88
215.000 · Police Pension Withheld	1,017.29	0.00	0.00	0.00	1,017.29	0.00	0.00	0.00	0.00	1,017.29
218.000 · Union Dues Payable	390.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	0.00	390.00
219.000 · Aflac Withheld	65.78	0.00	0.00	0.00	65.78	0.00	0.00	0.00	0.00	65.78
222.000 · Police Health Ins Withheld	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00

VERONA BOROUGH
Balance Sheet by Fund
As of February 28, 2025

	01 General Fund (General)	04 Fire Truck - Capital (General)	40 ARPA (General)	50 Capital Fund (General)	Total General	08 Sanitary Sewer (Special Funds)	10 Seizure Fund (Special Funds)	35 Liquid Fuels (Special Funds)	Total Special Funds	TOTAL
Total 210 · Payroll Liabilities	2,485.95	0.00	0.00	0.00	2,485.95	0.00	0.00	0.00	0.00	2,485.95
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	15,113.09	15,113.09	(47,637.94)	0.00	10,654.39	(36,983.55)	(21,870.46)
230.008 · Due to Sewer Fund	131,055.67	0.00	0.00	0.00	131,055.67	0.00	0.00	0.00	0.00	131,055.67
Total 230 · Due to Other Funds	131,055.67	0.00	0.00	15,113.09	146,168.76	(47,637.94)	0.00	10,654.39	(36,983.55)	109,185.21
248.000 · Fire Escrow	114,000.00	0.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	114,000.00
Total Other Current Liabilities	247,541.62	0.00	0.00	15,113.09	262,654.71	(47,637.94)	0.00	10,654.39	(36,983.55)	225,671.16
Total Current Liabilities	265,475.48	0.00	0.00	15,113.09	280,588.57	(65,605.84)	0.00	10,654.39	(54,951.45)	225,637.12
Total Liabilities	265,475.48	0.00	0.00	15,113.09	280,588.57	(65,605.84)	0.00	10,654.39	(54,951.45)	225,637.12
Equity										
289.000 · Fund Balance	300,474.94	5,087.96	0.00	382,650.00	688,212.90	1,115,252.55	10,928.19	92,648.26	1,218,829.00	1,907,041.90
Net Income	(188,132.02)	34.74	0.00	(12,500.63)	(200,597.91)	(85,355.52)	0.00	(43,958.52)	(129,314.04)	(329,911.95)
Total Equity	112,342.92	5,122.70	0.00	370,149.37	487,614.99	1,029,897.03	10,928.19	48,689.74	1,089,514.96	1,577,129.95
TOTAL LIABILITIES & EQUITY	377,818.40	5,122.70	0.00	385,262.46	768,203.56	964,291.19	10,928.19	59,344.13	1,034,563.51	1,802,767.07

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January through February 2025

	Jan - Feb 25	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	24,326.47	1,056,500.00	(1,032,173.53)	2.3%
310 · Local Tax Enabling Act Taxes	81,678.35	410,000.00	(328,321.65)	19.92%
321 · Business Licenses and Permits	16,129.25	71,800.00	(55,670.75)	22.46%
331 · Fines and Forfeits	1,855.43	14,000.00	(12,144.57)	13.25%
341 · Interest Earnings	0.96	0.00	0.96	100.0%
350 · Intergovernmental Revenue	58,331.00	240,196.00	(181,865.00)	24.29%
354 · State Cap & Op Grants	0.00	4,000.00	(4,000.00)	0.0%
355 · State Shared Revenue and Ent	22,017.99	207,700.00	(185,682.01)	10.6%
361 · Charges for Services	2,175.00	16,800.00	(14,625.00)	12.95%
362 · Public Safety	5,905.64	16,500.00	(10,594.36)	35.79%
363 · Highways and Streets	3,410.50	3,000.00	410.50	113.68%
364 · Sanitation	7,659.17	339,822.00	(332,162.83)	2.25%
380 · Miscellaneous Revenue	2,966.40	7,000.00	(4,033.60)	42.38%
387 · Contributions and Donations	0.00	3,600.00	(3,600.00)	0.0%
391.000 · Proceeds - Fixed Asset Dispos	22,041.28	0.00	22,041.28	100.0%
Total Income	248,497.44	2,390,918.00	(2,142,420.56)	10.39%
Gross Profit	248,497.44	2,390,918.00	(2,142,420.56)	10.39%
Expense				
401 · Administration	37,416.97	213,720.00	(176,303.03)	17.51%
402 · Finance	4,910.11	37,000.00	(32,089.89)	13.27%
403 · Tax Collection	2,773.77	21,000.00	(18,226.23)	13.21%
404 · Legal	7,172.50	53,000.00	(45,827.50)	13.53%
407 · Technology/Data Processing	11,611.28	24,900.00	(13,288.72)	46.63%
408 · Engineering	16,926.40	60,000.00	(43,073.60)	28.21%
409 · General Government Building	2,045.75	11,700.00	(9,654.25)	17.49%
410 · Police	120,309.91	819,257.00	(698,947.09)	14.69%
411 · Fire	8,587.62	75,250.00	(66,662.38)	11.41%
412 · Ambulance - Rescue	15,000.00	15,000.00	0.00	100.0%
413 · UCC and Code Enforcement	3,000.00	19,000.00	(16,000.00)	15.79%
414 · Planning and Zoning	1,790.00	8,000.00	(6,210.00)	22.38%
426 · Solid Wast Collection Disposal	57,353.40	357,708.00	(300,354.60)	16.03%
430 · Public Works	53,152.39	287,543.00	(234,390.61)	18.49%
454 · Parks and Playgrounds	2,962.90	113,700.00	(110,737.10)	2.61%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	425.46	6,000.00	(5,574.54)	7.09%
485 · Capital Expenditures	91,191.00	206,238.00	(115,047.00)	44.22%
Total Expense	436,629.46	2,336,016.00	(1,899,386.54)	18.69%
Net Income	(188,132.02)	54,902.00	(243,034.02)	(342.67%)

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through February 2025

	Jan - Feb 25	Budget	$ Over Budget	% of Budget
Income				
350 · Intergovernmental Revenue				
350.013 · State Grants	0.00	224,934.00	(224,934.00)	0.0%
Total 350 · Intergovernmental Revenue	0.00	224,934.00	(224,934.00)	0.0%
361 · Charges for Services				
361.400 · Sewer Rental Revenue	18,000.00	18,000.00	0.00	100.0%
Total 361 · Charges for Services	18,000.00	18,000.00	0.00	100.0%
364 · Sanitation				
364.100 · Sewage Usage Charges	91,730.42	816,962.00	(725,231.58)	11.23%
Total 364 · Sanitation	91,730.42	816,962.00	(725,231.58)	11.23%
Total Income	109,730.42	1,059,896.00	(950,165.58)	10.35%
Gross Profit	109,730.42	1,059,896.00	(950,165.58)	10.35%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	848.10	8,820.00	(7,971.90)	9.62%
401.115 · Wages - Receptionist	226.96	2,210.00	(1,983.04)	10.27%
401.192 · FICA/Medicare	81.81	1,000.00	(918.19)	8.18%
Total 401.100 · Personal Services	1,156.87	12,030.00	(10,873.13)	9.62%
401.300 · Other Services and Charges				
401.321 · Telephone	52.92	350.00	(297.08)	15.12%
401.324 · Cellular Phone Service	0.00	100.00	(100.00)	0.0%
401.351 · Property, General Liability Ins	0.00	750.00	(750.00)	0.0%
401.352 · Public Officials' Liability Ins	0.00	750.00	(750.00)	0.0%
401.353 · Cyber Insurance	0.00	750.00	(750.00)	0.0%
401.361 · Electricity	35.57	500.00	(464.43)	7.11%
401.362 · Natural Gas	74.97	600.00	(525.03)	12.5%
401.366 · Water/Sewage	1.74	150.00	(148.26)	1.16%
401.420 · Dues, Subscrip, Memberships	1,200.00	1,200.00	0.00	100.0%
Total 401.300 · Other Services and Charges	1,365.20	5,150.00	(3,784.80)	26.51%
Total 401 · Administration	2,522.07	17,180.00	(14,657.93)	14.68%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	47.31	400.00	(352.69)	11.83%
402.311 · Auditing Services	0.00	900.00	(900.00)	0.0%
402.312 · Accounting Services	208.84	2,700.00	(2,491.16)	7.74%
Total 402.300 · Other Services & Charges	256.15	4,000.00	(3,743.85)	6.4%
Total 402 · Finance	256.15	4,000.00	(3,743.85)	6.4%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	16.60	500.00	(483.40)	3.32%
407.271 · Administration Software	1,100.00	1,100.00	0.00	100.0%

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January through February 2025

	Jan - Feb 25	Budget	$ Over Budget	% of Budget
Total 407.200 · Supplies	1,116.60	1,600.00	(483.40)	69.79%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	9.66	500.00	(490.34)	1.93%
Total 407.300 · Other Services & Charges	9.66	500.00	(490.34)	1.93%
Total 407 · Technology/Data Processing	1,126.26	2,100.00	(973.74)	53.63%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	8,502.22	45,000.00	(36,497.78)	18.89%
Total 408.300 · Other Services & Charges	8,502.22	45,000.00	(36,497.78)	18.89%
Total 408 · Engineering	8,502.22	45,000.00	(36,497.78)	18.89%
409 · General Government Building				
409.300 · Other Services & Charges				
409.373 · Repairs and Maintenance	0.00	300.00	(300.00)	0.0%
409.450 · Contracted Services - Janitor	25.00	1,000.00	(975.00)	2.5%
Total 409.300 · Other Services & Charges	25.00	1,300.00	(1,275.00)	1.92%
Total 409 · General Government Building	25.00	1,300.00	(1,275.00)	1.92%
411 · Fire				
411.300 · Other Services & Charges				
411.361 · Electricity	39.70	0.00	39.70	100.0%
Total 411.300 · Other Services & Charges	39.70	0.00	39.70	100.0%
Total 411 · Fire	39.70	0.00	39.70	100.0%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	112.56	2,500.00	(2,387.44)	4.5%
429.180 · Overtime Pay	0.00	1,500.00	(1,500.00)	0.0%
429.192 · FICA/Medicare	8.57	320.00	(311.43)	2.68%
Total 429.100 · Personal Services	121.13	4,320.00	(4,198.87)	2.8%
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	3,000.00	10,500.00	(7,500.00)	28.57%
429.364 · Sewage Treatment	175,709.48	625,920.00	(450,210.52)	28.07%
429.450 · OWA Contracted Services	3,131.81	0.00	3,131.81	100.0%
Total 429.300 · Other Services and Charges	181,841.29	636,420.00	(454,578.71)	28.57%
Total 429 · Sewage Collection and Treatment	181,962.42	640,740.00	(458,777.58)	28.4%
430 · Public Works				
430.100 · Personal Services				
430.112 · Wages - Full Time	0.00	2,280.00	(2,280.00)	0.0%
430.192 · FICA/Medicare	0.00	185.00	(185.00)	0.0%
430.194 · Unemployment Comp Ins	0.00	250.00	(250.00)	0.0%
430.195 · Workers' Compensation	75.56	750.00	(674.44)	10.08%
430.196 · Health Insurance	475.20	3,000.00	(2,524.80)	15.84%
Total 430.100 · Personal Services	550.76	6,465.00	(5,914.24)	8.52%
430.200 · Supplies				

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through February 2025

	Jan - Feb 25	Budget	$ Over Budget	% of Budget
430.231 · Vehicle Fuel	82.76	850.00	(767.24)	9.74%
Total 430.200 · Supplies	82.76	850.00	(767.24)	9.74%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	15.67	90.00	(74.33)	17.41%
430.351 · Property, General Liability Ins	0.00	1,650.00	(1,650.00)	0.0%
430.361 · Electricity	2.93	0.00	2.93	100.0%
Total 430.300 · Other Services and Charges	18.60	1,740.00	(1,721.40)	1.07%
Total 430 · Public Works	652.12	9,055.00	(8,402.88)	7.2%
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	270,934.00	(270,934.00)	0.0%
Total 485 · Capital Expenditures	0.00	270,934.00	(270,934.00)	0.0%
Total Expense	195,085.94	990,309.00	(795,223.06)	19.7%
Net Income	(85,355.52)	69,587.00	(154,942.52)	(122.66%)

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND
January through February 2025

	Jan - Feb 25	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	624.74	6,500.00	(5,875.26)	9.61%
Total 341 · Interest Earnings	624.74	6,500.00	(5,875.26)	9.61%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	0.00	70,548.00	(70,548.00)	0.0%
Total 355 · State Shared Revenue and Ent	0.00	70,548.00	(70,548.00)	0.0%
Total Income	624.74	77,048.00	(76,423.26)	0.81%
Gross Profit	624.74	77,048.00	(76,423.26)	0.81%
Expense				
430 · Public Works				
430.751 · Road Salt	31,699.09	30,000.00	1,699.09	105.66%
430.800 · Street Lighting	12,884.17	72,500.00	(59,615.83)	17.77%
Total 430 · Public Works	44,583.26	102,500.00	(57,916.74)	43.5%
Total Expense	44,583.26	102,500.00	(57,916.74)	43.5%
Net Income	(43,958.52)	(25,452.00)	(18,506.52)	172.71%

VERONA BOROUGH
Budget vs. Actual - CAPITAL FUND
January through February 2025

	Jan - Feb 25	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	2,612.46	11,000.00	(8,387.54)	23.75%
Total 341 · Interest Earnings	2,612.46	11,000.00	(8,387.54)	23.75%
350 · Intergovernmental Revenue				
350.013 · State Grants	0.00	261,515.00	(261,515.00)	0.0%
Total 350 · Intergovernmental Revenue	0.00	261,515.00	(261,515.00)	0.0%
Total Income	2,612.46	272,515.00	(269,902.54)	0.96%
Gross Profit	2,612.46	272,515.00	(269,902.54)	0.96%
Expense				
485 · Capital Expenditures				
485.430 · DPW Capital	15,113.09	270,430.00	(255,316.91)	5.59%
485.451 · Parks Capital	0.00	138,220.00	(138,220.00)	0.0%
Total 485 · Capital Expenditures	15,113.09	408,650.00	(393,536.91)	3.7%
Total Expense	15,113.09	408,650.00	(393,536.91)	3.7%
Net Income	(12,500.63)	(136,135.00)	123,634.37	9.18%

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING
February 28, 2025

Major expenditures on Bills List:

Alcosan - $175,709.48 - Sewer Fund - Sewage Treatment
County Hauling - $28,676.70 - Residential trash service January 2025
Peak Performance Enterprising - $22,566.00 - Building repairs - Insurance proceeds
LSSE - $18,089.89 - General and Sewer Engineering
Penn Hlls Rental - $11,381.00 - Mower - Capital Fund
Highmark - $9,418.06 - Healthcare Insurance
Duquesne Light - $5,507.60 - Street Lighting - Liquid Fuels

Major receipts (excluding taxes):

OWA - $39,928.13 - Sewer - January and February
Penn Hills - $18,000 - Intermunicipal Sewer Agreement
Regional Sales Tax - $12,041.87

VERONA BOROUGH
List of Bills
January 2025

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23333	01/15/2025	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	12/31/2024	01/01/2025			430.241 · General Supplies	General:01 General Fund	(85.32)
TOTAL							(85.32)
Check	EFT	01/15/2025	AFLAC F9P24		100.000 · S&T General Checking 0163		
				EMPLOYEE INSURANCE WITHHELD FROM PAYROLL	219.000 · Aflac Withheld		(65.78)
TOTAL							(65.78)
Bill Pmt -Check	23328	01/01/2025	ALLEGHENY LEAGUE OF MUNICIPALITIES		100.000 · S&T General Checking 0163		
Bill	2025-63	01/01/2025		ACBA AND ALOM 2024 DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(365.00)
TOTAL							(365.00)
Bill Pmt -Check	23329	01/01/2025	ALLEGHENY VALLEY NORTH COG		100.000 · S&T General Checking 0163		
Bill	12/11/2024	01/01/2025		2025 MEMBERSHIP DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(6,208.00)
				401.420 DTF PD BY GENERAL	401.420 · Dues, Subscrip, Memberships	Special Funds:08 Sanitary Sewer	(1,200.00)
TOTAL							(7,408.00)
Check	EFT	01/05/2025	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(1,387.68)
TOTAL							(1,387.68)
Bill Pmt -Check	EFT	01/10/2025	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	01/10/2025	01/10/2025			402.312 · Accounting Services	General:01 General Fund	(2,081.69)
				ACCOUNTING SERVICES 5%	402.312 · Accounting Services	Special Funds:08 Sanitary Sewer	(109.56)
				QUICKBOOKS LICENSING FEE	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(35.00)
TOTAL							(2,226.25)
Bill Pmt -Check	23334	01/15/2025	BUTLER GAS PRODUCTS CO	VERON-00	100.000 · S&T General Checking 0163		
Bill	119186	01/01/2025		ORG 12/31/2024	430.241 · General Supplies	General:01 General Fund	(68.34)
TOTAL							(68.34)
Bill Pmt -Check	23353	01/22/2025	CARGILL INC		100.000 · S&T General Checking 0163		
Bill	2910448038	01/08/2025		430.751 DTF - PD BY GENERAL	430.751 - Road Salf	Special Funds: 35 Liquid Fuels	(7,453.49)
TOTAL							(7,453.49)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23378	01/31/2025	CARGILL INC		100.000 · S&T General Checking 0163		
Bill	2910489587	01/13/2025		430.751 DTF - PD BY GENERAL	430.751 - Road Salf	Special Funds: 35 Liquid Fuels	(3,926.64)
Bill	2910524241	01/17/2025		430.751 DTF - PD BY GENERAL	430.751 - Road Salf	Special Funds: 35 Liquid Fuels	(3,948.53)
Bill	2910524240	01/17/2025		430.751 DTF - PD BY GENERAL	430.751 - Road Salf	Special Funds: 35 Liquid Fuels	(3,930.14)
Bill	2910576997	01/28/2025		430.751 DTF - PD BY GENERAL	430.751 - Road Salf	Special Funds: 35 Liquid Fuels	(4,207.74)
Bill	2910576998	01/28/2025		430.751 DTF - PD BY GENERAL	430.751 - Road Salf	Special Funds: 35 Liquid Fuels	(4,149.95)
TOTAL							(20,163.00)
Bill Pmt -Check	23379	01/31/2025	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	01/22/2025	01/22/2025		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL							(10.43)
Bill Pmt -Check	23335	01/15/2025	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	12/26/2024	01/01/2025			410.324 · Cellular Phone Service	General:01 General Fund	(168.60)
TOTAL							(168.60)
Bill Pmt -Check	23380	01/31/2025	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	01/16/2025	01/16/2025		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(251.94)
TOTAL							(251.94)
Check		01/15/2025	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				Treasury Service Fee FOR 12/24	402.318 · Bank Charges	General:01 General Fund	(18.00)
TOTAL							(18.00)
Bill Pmt -Check	23381	01/31/2025	COMPUTER GUYS, THE		100.000 · S&T General Checking 0163		
Bill	064428	01/01/2025		SERVICE AND SUPPORT 01/01/2025 - 12/31/2025	407.315 · Technology Support/Service	General:01 General Fund	(2,660.74)
TOTAL							(2,660.74)
Bill Pmt -Check	23336	01/15/2025	COUNTY HAULING		100.000 · S&T General Checking 0163		
Bill	CH1729758	01/01/2025		1,026 RESIDENTIAL TRASH SVC 12/2024	426.367 · Garbage - Refuse Removal	General:01 General Fund	(28,676.70)
TOTAL							(28,676.70)
Bill Pmt -Check	23354	01/22/2025	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	589098751	01/08/2025		COPIER LEASE	401.217 · Photocopier Lease	General:01 General Fund	(80.33)
				COPIER LEASE	410.217 · Photocopier Lease	General:01 General Fund	(80.32)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
TOTAL							(160.65)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23355	01/22/2025	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393079997857	01/05/2025		E RAILROAD AVE	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(23.75)
				ARB/CHAIR	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(78.35)
				E RAILROAD AVE	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(37.27)
				SOUTH AVE	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(83.94)
				ATHLETIC ST - CONC STAND	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(60.77)
				JAMES & JONES ST	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(43.95)
				915 ARB	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(47.17)
				ARB/POST	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(50.59)
				E RAILROAD AVE	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(79.37)
				PARKER ST	411.361 · Electricity	General:01 General Fund	(350.81)
				411.631 DTF PD BY GENERAL	411.361 · Electricity	Special Funds:08 Sanitary Sewer	(18.46)
				ARB	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(148.52)
				ARCH ST	430.361 · Electricity	General:01 General Fund	(17.66)
				430.361 DTF PD BY GENERAL	430.361 · Electricity	Special Funds:08 Sanitary Sewer	(0.93)
				FRONT ST & ARB	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(37.95)
				E RR - BLOSM RES	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(154.44)
				736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(337.89)
				401.361 DTF PD BY GENERAL	401.361 · Electricity	Special Funds:08 Sanitary Sewer	(17.78)
				741 ARB	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(160.90)
				813 ARB STLT	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(43.69)
TOTAL							(1,794.19)
Bill Pmt -Check	23337	01/15/2025	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782560718509	01/01/2025		ALLEG RVR BLVD 1ST LAMPPOST SOUTH OF JAMES	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(5,171.58)
TOTAL							(5,171.58)
Bill Pmt -Check	23338	01/15/2025	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859426872480	01/01/2025		PD BY GENERAL	430.800 - Street Lighting	Special Funds: 35 Liquid Fuels	(90.14)
TOTAL							(90.14)
Bill Pmt -Check	23339	01/15/2025	FIRSTNET 4021		100.000 · S&T General Checking 0163		
Bill	12/25/2024	01/01/2025			410.324 · Cellular Phone Service	General:01 General Fund	(246.01)
TOTAL							(246.01)
Bill Pmt -Check	23340	01/15/2025	FIRSTNET 4209		100.000 · S&T General Checking 0163		
Bill	12/25/2025	01/01/2025		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(94.04)
				5% DPW - PAID BY GENERAL	430.324 · Cellular Phone Service	Special Funds:08 Sanitary Sewer	(15.67)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
				DPW - 65%	430.324 · Cellular Phone Service	General:01 General Fund	(203.77)
TOTAL							(313.48)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23356	01/22/2025	FLYNNS TIRE & AUTO SERVICE		100.000 · S&T General Checking 0163		
Bill	198814	01/09/2025		2016 FORD TIRES	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(645.84)
Bill	198899	01/13/2025		2020 FORD - TIRES	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(686.16)
TOTAL							(1,332.00)
Bill Pmt -Check	23330	01/02/2025	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
Bill	RI106482597	01/01/2025		ORG 12/19/2024 - COVERAGE 12/19/2024 - 03/18/2025	401.216 · Postage Machine Lease	General:01 General Fund	(126.72)
TOTAL							(126.72)
Bill Pmt -Check	23370	01/29/2025	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
Bill	16	01/19/2025		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(111.16)
				POLICE - 37%	410.320 · Telephone	General:01 General Fund	(195.85)
				ADMIN - 37%	401.321 · Telephone	General:01 General Fund	(195.85)
				401.321 DTF PAID BY GENERAL	401.321 · Telephone	Special Funds:08 Sanitary Sewer	(26.46)
TOTAL							(529.32)
Check		01/06/2025	GOOGLE APPS#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(182.89)
TOTAL							(182.89)
Bill Pmt -Check	23371	01/29/2025	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10341115	01/13/2025			430.245 · Highway Supplies	General:01 General Fund	(204.36)
TOTAL							(204.36)
Bill Pmt -Check	23341	01/15/2025	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	250103204989	01/05/2025		POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(30.88)
				DPW VISION 90%	430.196 · Health Insurance	General:01 General Fund	(17.00)
				DPW VISION 10%	430.196 · Health Insurance	Special Funds:08 Sanitary Sewer	(1.90)
				POLICE HEALTH	410.196 · Healthcare Insurance	General:01 General Fund	(4,126.23)
				DPW HEALTH 90%	430.196 · Health Insurance	General:01 General Fund	(2,047.44)
				DPW HEALTH 10%	430.196 · Health Insurance	Special Funds:08 Sanitary Sewer	(227.49)
				EMPLOYEE DEDUCTION	222.000 · Police Health Ins Withheld	General:01 General Fund	(300.00)
TOTAL							(6,750.94)
Bill Pmt -Check	23357	01/22/2025	IWORQ		100.000 · S&T General Checking 0163		
Bill	211129	01/02/2025		COMMUNITY DEV - DEPT - 11/01/2025 - 12/31/2025	407.271 · Administration Software	General:01 General Fund	(708.34)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	211130	01/02/2025		RENTAL MGMT 04/01/2025 - 12/31/2025	407.271 · Administration Software	General:01 General Fund	(1,875.00)
Bill	211115	01/02/2025		RENTAL - COMM DEV 01/01/2025 - 12/31/2025	407.271 · Administration Software	General:01 General Fund	(2,650.00)
				407.271 DTF PD BY GENERAL	407.271 · Administration Software	Special Funds:08 Sanitary Sewer	(1,100.00)
TOTAL							(6,333.34)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23342	01/15/2025	JIREH MOBILE VB-15147 TM		100.000 · S&T General Checking 0163		
Bill	01/08/2025	01/08/2025		TEXT MARKETING PLATFORM	401.750 · Minor Expenditures	General:01 General Fund	(1,200.00)
TOTAL							(1,200.00)
Bill Pmt -Check	23358	01/22/2025	KISKI VALLEY UNIFORMS - LEECHBURG		100.000 · S&T General Checking 0163		
Bill	230806	01/02/2025		OKONAK	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(477.77)
TOTAL							(477.77)
Bill Pmt -Check	23343	01/15/2025	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
Bill	230377	01/01/2025		BRACKEN - ORG 12/16/2024	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(63.00)
TOTAL							(63.00)
Bill Pmt -Check	23359	01/22/2025	LAW OFCS CRAIG ALEXANDER		100.000 · S&T General Checking 0163		
Bill	01/12/2025	01/12/2025		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
				DEC 2024	404.111 · Solicitor - Hourly	General:01 General Fund	(1,905.00)
TOTAL							(3,255.00)
Bill Pmt -Check	23360	01/22/2025	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4790976522	01/10/2025			410.198 · Life & STD Insurance	General:01 General Fund	(128.00)
					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							(212.02)
Bill Pmt -Check	23331	01/08/2025	LOCAL UNION 636		100.000 · S&T General Checking 0163		
Bill	12312024	01/01/2025		GUGGIE	218.000 · Union Dues Payable	General:01 General Fund	(219.00)
				JABLONSKI	218.000 · Union Dues Payable	General:01 General Fund	(174.00)
				RANDAS	218.000 · Union Dues Payable	General:01 General Fund	(174.00)
TOTAL							(567.00)
Bill Pmt -Check	23382	01/31/2025	LOWER VALLEY AMBULANCE SERVICE		100.000 · S&T General Checking 0163		
Bill	25-0222	01/22/2025		2025 MUNICIPALITY FUNDING	412.520 · Contribution to Ambulance Svc	General:01 General Fund	(15,000.00)
TOTAL							(15,000.00)
Bill Pmt -Check	23361	01/22/2025	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	01/02/2025	01/02/2025			459.241 · General Supplies	General:01 General Fund	(25.46)
TOTAL							(25.46)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23362	01/22/2025	LSSE		100.000 · S&T General Checking 0163		
Bill	202500254	01/13/2025		PAID BY GENERAL	408.313 · Engr Services - General	Special Funds:08 Sanitary Sewer	(187.50)
Bill	202500255	01/13/2025		PAID BY GENERAL	408.313 · Engr Services - General	Special Funds:08 Sanitary Sewer	(1,797.25)
Bill	202500250	01/13/2025		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202500251	01/13/2025		GENERAL	408.313 · Engr Services - General	General:01 General Fund	(1,453.65)
Bill	202500252	01/13/2025		ZONING REVIEWS	414.310 · Zoning - Prof Fees	General:01 General Fund	(750.00)
Bill	202500253	01/13/2025		2021 GRTD PARK IMPROVEMENTS	408.313 · Engr Services - General	General:01 General Fund	(641.42)
Bill	202500256	01/13/2025		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(562.50)
Bill	202500257	01/13/2025		2023 GEDTF ROADWAY RECONSTRUCTIONS	408.313 · Engr Services - General	General:01 General Fund	(2,328.84)
Bill	202500258	01/13/2025		PARK CONNECTIVITY AND SIDEWALK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(1,307.57)
TOTAL							(9,128.73)
Bill Pmt -Check	23372	01/29/2025	LUERA, JOSEPH ANDREW		100.000 · S&T General Checking 0163		
Bill	JAN 2025	01/16/2025			413.310 · Code Enforcement Consultant	General:01 General Fund	(1,500.00)
TOTAL							(1,500.00)
Bill Pmt -Check	23344	01/15/2025	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
Bill	567215	01/02/2025		MEPK06707719 COMMERCIAL INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,418.25)
				MEIM06601419 INLAND MARINE INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(213.50)
				MECP10618100 CYBER LIABILITY POLICY	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(202.75)
TOTAL							(1,834.50)
Check	EFT	01/21/2025	MICROSOFT#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(317.79)
TOTAL							(317.79)
Bill Pmt -Check	23345	01/15/2025	MUNI AUTH OF OAKMONT 12	F03323-0	100.000 · S&T General Checking 0163		
Bill	12/30/2024	01/01/2025		E RAILROAD AVE PAVILLION	401.366 · Water/Sewage	General:01 General Fund	(33.03)
				401.366 DTF PD BY GENERAL	401.366 · Water/Sewage	Special Funds:08 Sanitary Sewer	(1.74)
TOTAL							(34.77)
Bill Pmt -Check	23346	01/15/2025	MUNI AUTH OF OAKMONT 12	K01223-10	100.000 · S&T General Checking 0163		
Bill	12/30/2024	01/01/2025		COMMUNITY GARDEN	454.366 · Water/Sewage	General:01 General Fund	(13.91)
TOTAL							(13.91)
Bill Pmt -Check	23347	01/15/2025	MUNI AUTH OF OAKMONT 12	Y03323-0	100.000 · S&T General Checking 0163		

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	12/30/2024	01/01/2025		CRIBBS FIELD	454.366 · Water/Sewage	General:01 General Fund	(34.77)
TOTAL							(34.77)
Bill Pmt -Check	23348	01/15/2025	MUNI AUTH OF OAKMONT	14C00223-0	100.000 · S&T General Checking 0163		
Bill	12/30/2024	01/01/2025			411.363 · Hydrant Services	General:01 General Fund	(1,732.50)
TOTAL							(1,732.50)
Bill Pmt -Check	23349	01/15/2025	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	12/31/2024	01/01/2025			430.375 · Equipment Repairs & Maintenance	General:01 General Fund	(8.99)
					430.241 · General Supplies	General:01 General Fund	(150.96)
					410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(17.16)
TOTAL							(177.11)
Bill Pmt -Check	23383	01/31/2025	OVERHEAD DOOR COMPANY OF GREATER PGH		100.000 · S&T General Checking 0163		
Bill	62112576	01/21/2025			409.373 · Repairs and Maintenance	General:01 General Fund	(471.00)
TOTAL							(471.00)
Bill Pmt -Check	23350	01/15/2025	PA ONE CALL VB		100.000 · S&T General Checking 0163		
Bill	0001083130	01/01/2025		ORG 12/31/2024	430.750 · Minor Expenditures	General:01 General Fund	(17.16)
TOTAL							(17.16)
Bill Pmt -Check	EFT	01/03/2025	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	01/03/2025	01/03/2025			402.310 · Payroll Services	General:01 General Fund	(128.63)
				PAID BY GENERAL - DTF 5%	402.310 · Payroll Services	Special Funds:08 Sanitary Sewer	(6.77)
TOTAL							(135.40)
Bill Pmt -Check	EFT	01/17/2025	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	250117	01/17/2025			402.310 · Payroll Services	General:01 General Fund	(385.13)
				PAID BY GENERAL - DTF 5%	402.310 · Payroll Services	Special Funds:08 Sanitary Sewer	(20.27)
TOTAL							(405.40)
Bill Pmt -Check	23384	01/31/2025	PENNPRIME WORKERS COMPENSATION	VERON-1	100.000 · S&T General Checking 0163		
Bill	INV-04496-D3S	01/28/2025		55% 2025 POLICY	410.195 · Workers' Compensation Ins	General:01 General Fund	(2,770.35)
				15% 2025 POLICY	401.195 · Workers' Comp Insurance	General:01 General Fund	(755.55)
				30% 2025 POLICY	430.195 · Workers' Compensation	General:01 General Fund	(1,435.54)
				430.195 DTF - PD BY GENL	430.195 · Workers' Compensation	Special Funds:08 Sanitary Sewer	(75.56)
TOTAL							(5,037.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23332	01/08/2025	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	12/31/2024	01/01/2025		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(666.65)
TOTAL							(666.65)
Bill Pmt -Check	23363	01/22/2025	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	12/30/2024	01/01/2025		VFD	411.362 · Natural Gas	General:01 General Fund	(301.51)
TOTAL							(301.51)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23364	01/22/2025	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	12/30/2024	01/01/2025		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(542.76)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	Special Funds:08 Sanitary Sewer	(28.57)
TOTAL							(571.33)
Check		01/06/2025	POSTALIA#		100.000 · S&T General Checking 0163		
					401.215 · Postage and Delivery	General:01 General Fund	(250.00)
TOTAL							(250.00)
Bill Pmt -Check	23365	01/22/2025	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	PIMC-1002	01/02/2025		JAN 2025	407.315 · Technology Support/Service	General:01 General Fund	(91.76)
				407.315 DTF PD BY GENERAL	407.315 · Technology Support/Service	Special Funds:08 Sanitary Sewer	(4.83)
TOTAL							(96.59)
Bill Pmt -Check	23366	01/22/2025	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
Bill	4Q2024	01/15/2025		DEWAR	410.194 · Unemployment Comp Insurance	General:01 General Fund	(59.56)
				DAVIS, W	410.194 · Unemployment Comp Insurance	General:01 General Fund	(61.90)
				BROWELL	410.194 · Unemployment Comp Insurance	General:01 General Fund	(59.18)
				DAVIS, S	410.194 · Unemployment Comp Insurance	General:01 General Fund	(61.90)
				PEPPER, J	410.194 · Unemployment Comp Insurance	General:01 General Fund	(28.50)
				OKONAK	410.194 · Unemployment Comp Insurance	General:01 General Fund	(266.70)
TOTAL							(537.74)
Bill Pmt -Check	23367	01/22/2025	ROBINSON PIPE CLEANING	13927-61	100.000 · S&T General Checking 0163		
Bill	56987	01/14/2025		SEWER CLEANING	429.360 - Sewer Cleaning	Special Funds:08 Sanitary Sewer	(1,500.00)
TOTAL							(1,500.00)
Bill Pmt -Check	23373	01/29/2025	ROGERS & DETURCK	COMMERCIAL PRINTING	100.000 · S&T General Checking 0163		
Bill	44570	01/16/2025		TRAFFIC CITATIONS	410.342 · Printing	General:01 General Fund	(145.00)
TOTAL							(145.00)
Bill Pmt -Check	23351	01/15/2025	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	49805	01/01/2025		328 ARCH ST - BOX CHARGE - ORG 12/31/2024	430.368 · Contracted Dumpster Service	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	23374	01/29/2025	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		

VERONA BOROUGH
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	50080	01/16/2025	328 ARCH ST		430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)

VERONA BOROUGH
List of Bills
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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23385	01/31/2025	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1415584	01/24/2025		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(204.97)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	Special Funds:08 Sanitary Sewer	(10.79)
TOTAL							(215.76)
Bill Pmt -Check	23386	01/31/2025	SPORTS AND RECREATION ASSOCIATES		100.000 · S&T General Checking 0163		
Bill	3174	01/01/2025		GRANT FUNDED - PARKS IMPROVEMENTS	485.451 · Parks Capital	General:01 General Fund	(68,625.00)
TOTAL							(68,625.00)
Bill Pmt -Check	23352	01/15/2025	TEXTMYGOV		100.000 · S&T General Checking 0163		
Bill	503059	01/02/2025		SOFTWARE MGMT AND SUPPORT - 01/01/2025 - 12/31/2025	407.271 · Administration Software	General:01 General Fund	(2,200.00)
TOTAL							(2,200.00)
Bill Pmt -Check	23387	01/31/2025	TRI STATE FIRE & SERVICE LLC VER#1		100.000 · S&T General Checking 0163		
Bill	1265	01/13/2025		TRUCK GENERATOR	411.374 · Vehicle Maint/Repair	General:01 General Fund	(578.29)
TOTAL							(578.29)
Bill Pmt -Check	23375	01/29/2025	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270237214	01/21/2025		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(121.90)
TOTAL							(121.90)
Bill Pmt -Check	23368	01/22/2025	UNITED CONCORDIA 0054506 005450600619D000		100.000 · S&T General Checking 0163		
Bill	203118870	01/03/2025		POLICE DENTAL	410.196 · Healthcare Insurance	General:01 General Fund	(153.69)
				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							(235.80)
Bill Pmt -Check	23376	01/29/2025	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
Bill	M10010544618	01/10/2025		202502 BRACKEN HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL							(295.00)
Bill Pmt -Check	23369	01/22/2025	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	01/03/2025	01/03/2025		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(40.10)
TOTAL							(40.10)

VERONA BOROUGH
List of Bills
January 2025

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	23377	01/29/2025	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	00139	01/16/2025			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(437.87)
TOTAL							(437.87)

VERONA BOROUGH
List of Bills
January 2025

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	01/02/2025	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	101674156	01/01/2025		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(846.07)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(408.03)
				DPW - CARD 0004	430.231 · Vehicle Fuel	General:01 General Fund	(141.34)
				FIRE - CARD 0005	411.231 · Vehicle Fuel	General:01 General Fund	(102.78)
				FIRE - CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(119.81)
TOTAL							(1,618.03)
Bill Pmt -Check	EFT	01/28/2025	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	102298950	01/23/2025		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(841.38)
				POLICE - CARD 0002	410.231 · Vehicle Fuel	General:01 General Fund	(108.80)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(1,111.12)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	Special Funds:08 Sanitary Sewer	(58.48)
				DPW - CARD 0004	430.231 · Vehicle Fuel	General:01 General Fund	(44.12)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	Special Funds:08 Sanitary Sewer	(2.32)
				FIRE - CARD 0005	411.231 · Vehicle Fuel	General:01 General Fund	(76.20)
				FIRE - CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(74.65)
TOTAL							(2,317.07)
213 CHECKS						**TOTAL**	**$ (217,368.82)**