VERONA BOROUGH
Balance Sheet by Fund
As of January 31, 2026

	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	383,153.38	0.00	0.00	0.00	383,153.38	0.00	0.00	0.00	0.00	383,153.38
100.006 · S&T Fire Escrow 8734	114,019.12	0.00	0.00	0.00	114,019.12	0.00	0.00	0.00	0.00	114,019.12
100.007 · S&T Fire Escrow 1896	94,300.29	0.00	0.00	0.00	94,300.29	0.00	0.00	0.00	0.00	94,300.29
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	0.00	921,855.56	0.00	0.00	921,855.56	921,855.56
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	65,755.29	65,755.29	65,755.29
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,298.64	0.00	0.00	5,298.64	0.00	0.00	0.00	0.00	5,298.64
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	378,097.70	378,097.70	0.00	0.00	0.00	0.00	378,097.70
110.000 · Petty Cash	187.07	0.00	0.00	0.00	187.07	0.00	0.00	0.00	0.00	187.07
112.000 · Credit Card Settlement	(125.00)	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	(125.00)
114.000 · Refund Clearing	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	(30.00)
Total Checking/Savings	591,504.86	5,298.64	0.00	378,097.70	974,901.20	921,855.56	10,928.19	65,755.29	998,539.04	1,973,440.24
Accounts Receivable										
125.000 · Accounts Receivable	4,085.75	0.00	0.00	0.00	4,085.75	18,000.00	0.00	0.00	18,000.00	22,085.75
Total Accounts Receivable	4,085.75	0.00	0.00	0.00	4,085.75	18,000.00	0.00	0.00	18,000.00	22,085.75
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	(5,966.33)	0.00	0.00	(5,966.33)	(5,966.33)
130.008 · Due from Sewer Fund	(127,928.68)	0.00	0.00	0.00	(127,928.68)	0.00	0.00	0.00	0.00	(127,928.68)
130.035 · Due from Liquid Fuels Fund	10,474.93	0.00	0.00	0.00	10,474.93	0.00	0.00	0.00	0.00	10,474.93
Total 130 · Due from Other Funds	(117,453.75)	0.00	0.00	0.00	(117,453.75)	(5,966.33)	0.00	0.00	(5,966.33)	(123,420.08)
137.000 · Tax Clearing	7,951.63	0.00	0.00	0.00	7,951.63	0.00	0.00	0.00	0.00	7,951.63
Total Other Current Assets	(109,502.12)	0.00	0.00	0.00	(109,502.12)	(5,966.33)	0.00	0.00	(5,966.33)	(115,468.45)
Total Current Assets	486,088.49	5,298.64	0.00	378,097.70	869,484.83	933,889.23	10,928.19	65,755.29	1,010,572.71	1,880,057.54
TOTAL ASSETS	486,088.49	5,298.64	0.00	378,097.70	869,484.83	933,889.23	10,928.19	65,755.29	1,010,572.71	1,880,057.54
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Credit Cards										
200.210 · PLGIT Purchase Card	623.32	0.00	0.00	0.00	623.32	0.00	0.00	0.00	0.00	623.32
Total Credit Cards	623.32	0.00	0.00	0.00	623.32	0.00	0.00	0.00	0.00	623.32
Other Current Liabilities										
210 · Payroll Liabilities										
214.000 · Municipal Pension Withheld	885.25	0.00	0.00	0.00	885.25	0.00	0.00	0.00	0.00	885.25

VERONA BOROUGH
Balance Sheet by Fund
As of January 31, 2026

	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
215.000 · Police Pension Withheld	316.34	0.00	0.00	0.00	316.34	0.00	0.00	0.00	0.00	316.34
218.000 · Union Dues Payable	201.00	0.00	0.00	0.00	201.00	0.00	0.00	0.00	0.00	201.00
219.000 · Aflac Withheld	98.67	0.00	0.00	0.00	98.67	0.00	0.00	0.00	0.00	98.67
222.000 · Police Health Ins Withheld	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00
Total 210 · Payroll Liabilities	1,951.26	0.00	0.00	0.00	1,951.26	0.00	0.00	0.00	0.00	1,951.26
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	(127,928.68)	0.00	10,474.93	(117,453.75)	(117,453.75)
230.008 · Due to Sewer Fund	(5,966.33)	0.00	0.00	0.00	(5,966.33)	0.00	0.00	0.00	0.00	(5,966.33)
Total 230 · Due to Other Funds	(5,966.33)	0.00	0.00	0.00	(5,966.33)	(127,928.68)	0.00	10,474.93	(117,453.75)	(123,420.08)
248.000 · Fire Escrow	208,293.57	0.00	0.00	0.00	208,293.57	0.00	0.00	0.00	0.00	208,293.57
Total Other Current Liabilities	204,278.50	0.00	0.00	0.00	204,278.50	(127,928.68)	0.00	10,474.93	(117,453.75)	86,824.75
Total Current Liabilities	204,901.82	0.00	0.00	0.00	204,901.82	(127,928.68)	0.00	10,474.93	(117,453.75)	87,448.07
Total Liabilities	204,901.82	0.00	0.00	0.00	204,901.82	(127,928.68)	0.00	10,474.93	(117,453.75)	87,448.07
Equity										
289.000 · Fund Balance	344,718.40	5,298.64	0.00	378,097.70	728,114.74	963,017.45	10,928.19	65,755.29	1,039,700.93	1,767,815.67
Net Income	(63,531.73)	0.00	0.00	0.00	(63,531.73)	98,800.46	0.00	(10,474.93)	88,325.53	24,793.80
Total Equity	281,186.67	5,298.64	0.00	378,097.70	664,583.01	1,061,817.91	10,928.19	55,280.36	1,128,026.46	1,792,609.47
TOTAL LIABILITIES & EQUITY	486,088.49	5,298.64	0.00	378,097.70	869,484.83	933,889.23	10,928.19	65,755.29	1,010,572.71	1,880,057.54

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING
January 31, 2026

Major expenditures on Bills List:
Noble Environmental (formerly County Hauling) - $30,821.04 - Residential trash service (includes recycling) December 2025
LSSE - $17,214.24 - General and Sewer Engineering
Allegheny Valley North COG - $7,408.00 - 2026 Annual Dues
Highmark Blue Shield - $5,197.17 - Health Insurance

Major receipts (excluding taxes):
OWA - $82,345.65 - December 2025 - Sewer Fund
OWA - $56,720.44 - December 2025 Solid Waste
Regional Sales Tax - $10,443.40

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January 2026

	Jan 26	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	27,090.13	1,153,480.00	(1,126,389.87)	2.35%
310 · Local Tax Enabling Act Taxes	25,628.03	412,500.00	(386,871.97)	6.21%
321 · Business Licenses and Permits	70.00	68,800.00	(68,730.00)	0.1%
331 · Fines and Forfeits	2,735.92	16,500.00	(13,764.08)	16.58%
341 · Interest Earnings	0.00	50.00	(50.00)	0.0%
350 · Intergovernmental Revenue	0.00	130,000.00	(130,000.00)	0.0%
354 · State Cap & Op Grants	0.00	4,000.00	(4,000.00)	0.0%
355 · State Shared Revenue and Ent	10,443.40	207,200.00	(196,756.60)	5.04%
361 · Charges for Services	1,240.00	17,100.00	(15,860.00)	7.25%
362 · Public Safety	4,495.75	17,500.00	(13,004.25)	25.69%
363 · Highways and Streets	3,065.61	3,500.00	(434.39)	87.59%
364 · Sanitation	56,720.44	449,970.00	(393,249.56)	12.61%
380 · Miscellaneous Revenue	19.89	10,000.00	(9,980.11)	0.2%
387 · Contributions and Donations	0.00	3,600.00	(3,600.00)	0.0%
391.000 · Proceeds - Fixed Asset Dispos	0.00	15,000.00	(15,000.00)	0.0%
Total Income	131,509.17	2,509,200.00	(2,377,690.83)	5.24%
Gross Profit	131,509.17	2,509,200.00	(2,377,690.83)	5.24%
Expense				
401 · Administration	15,950.45	253,100.00	(237,149.55)	6.3%
402 · Finance	2,767.85	37,350.00	(34,582.15)	7.41%
403 · Tax Collection	741.62	20,500.00	(19,758.38)	3.62%
404 · Legal	2,565.00	48,000.00	(45,435.00)	5.34%
407 · Technology/Data Processing	10,117.55	24,500.00	(14,382.45)	41.3%
408 · Engineering	12,093.20	60,000.00	(47,906.80)	20.16%
409 · General Government Building	1,118.85	12,000.00	(10,881.15)	9.32%
410 · Police	78,032.04	968,932.00	(890,899.96)	8.05%
411 · Fire	8,375.95	67,800.00	(59,424.05)	12.35%
412 · Ambulance - Rescue	0.00	10,000.00	(10,000.00)	0.0%
413 · UCC and Code Enforcement	0.00	30,000.00	(30,000.00)	0.0%
414 · Planning and Zoning	455.00	8,000.00	(7,545.00)	5.69%
426 · Solid Wast Collection Disposal	30,821.04	441,317.00	(410,495.96)	6.98%
430 · Public Works	32,002.35	291,943.00	(259,940.65)	10.96%
454 · Parks and Playgrounds	0.00	79,700.00	(79,700.00)	0.0%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	0.00	4,800.00	(4,800.00)	0.0%
Total Expense	195,040.90	2,364,942.00	(2,169,901.10)	8.25%
Net Income	(63,531.73)	144,258.00	(207,789.73)	(44.04%)

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January 2026

	Jan 26	Budget	$ Over Budget	% of Budget
Income				
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	87,574.19	874,149.00	(786,574.81)	10.02%
Total 364 · Sanitation	87,574.19	874,149.00	(786,574.81)	10.02%
Total Income	105,574.19	892,149.00	(786,574.81)	11.83%
Gross Profit	105,574.19	892,149.00	(786,574.81)	11.83%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	0.00	10,000.00	(10,000.00)	0.0%
401.115 · Wages - Receptionist	348.06	2,500.00	(2,151.94)	13.92%
401.192 · FICA/Medicare	26.49	1,000.00	(973.51)	2.65%
Total 401.100 · Personal Services	374.55	13,500.00	(13,125.45)	2.77%
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	1,000.00	(1,000.00)	0.0%
401.352 · Public Officials' Liability Ins	0.00	1,000.00	(1,000.00)	0.0%
401.353 · Cyber Insurance	0.00	1,500.00	(1,500.00)	0.0%
401.361 · Electricity	36.96	500.00	(463.04)	7.39%
401.362 · Natural Gas	104.30	600.00	(495.70)	17.38%
401.366 · Water/Sewage	0.00	150.00	(150.00)	0.0%
401.420 · Dues, Subscrip, Memberships	0.00	1,200.00	(1,200.00)	0.0%
Total 401.300 · Other Services and Charges	194.18	6,400.00	(6,205.82)	3.03%
Total 401 · Administration	568.73	19,900.00	(19,331.27)	2.86%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	87.75	500.00	(412.25)	17.55%
402.311 · Auditing Services	0.00	900.00	(900.00)	0.0%
402.312 · Accounting Services	101.15	2,700.00	(2,598.85)	3.75%
Total 402.300 · Other Services & Charges	188.90	4,100.00	(3,911.10)	4.61%
Total 402 · Finance	188.90	4,100.00	(3,911.10)	4.61%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	0.00	500.00	(500.00)	0.0%
407.271 · Administration Software	0.00	1,100.00	(1,100.00)	0.0%
Total 407.200 · Supplies	0.00	1,600.00	(1,600.00)	0.0%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	10.00	500.00	(490.00)	2.0%
Total 407.300 · Other Services & Charges	10.00	500.00	(490.00)	2.0%
Total 407 · Technology/Data Processing	10.00	2,100.00	(2,090.00)	0.48%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	4,666.04	50,000.00	(45,333.96)	9.33%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January 2026

	Jan 26	Budget	$ Over Budget	% of Budget
Total 408.300 · Other Services & Charges	4,666.04	50,000.00	(45,333.96)	9.33%
Total 408 · Engineering	4,666.04	50,000.00	(45,333.96)	9.33%
409 · General Government Building				
409.300 · Other Services & Charges				
409.373 · Repairs and Maintenance	0.00	500.00	(500.00)	0.0%
409.450 · Contracted Services - Janitor	89.50	1,500.00	(1,410.50)	5.97%
Total 409.300 · Other Services & Charges	89.50	2,000.00	(1,910.50)	4.48%
Total 409 · General Government Building	89.50	2,000.00	(1,910.50)	4.48%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	74.78	3,000.00	(2,925.22)	2.49%
429.180 · Overtime Pay	0.00	1,500.00	(1,500.00)	0.0%
429.192 · FICA/Medicare	5.69	400.00	(394.31)	1.42%
Total 429.100 · Personal Services	80.47	4,900.00	(4,819.53)	1.64%
429.300 · Other Services and Charges				
429.360 · Sewer Cleaning	0.00	15,000.00	(15,000.00)	0.0%
429.364 · Sewage Treatment	0.00	669,734.00	(669,734.00)	0.0%
429.450 · OWA Contracted Services	807.40			
Total 429.300 · Other Services and Charges	807.40	684,734.00	(683,926.60)	0.12%
Total 429 · Sewage Collection and Treatment	887.87	689,634.00	(688,746.13)	0.13%
430 · Public Works				
430.100 · Personal Services				
430.112 · Wages - Full Time	0.00	2,500.00	(2,500.00)	0.0%
430.192 · FICA/Medicare	0.00	200.00	(200.00)	0.0%
430.194 · Unemployment Comp Ins	0.00	300.00	(300.00)	0.0%
430.195 · Workers' Compensation	0.00	1,000.00	(1,000.00)	0.0%
430.196 · Health Insurance	266.36	3,100.00	(2,833.64)	8.59%
Total 430.100 · Personal Services	266.36	7,100.00	(6,833.64)	3.75%
430.200 · Supplies				
430.231 · Vehicle Fuel	82.04	900.00	(817.96)	9.12%
430.245 · Highway Supplies	0.00	600.00	(600.00)	0.0%
Total 430.200 · Supplies	82.04	1,500.00	(1,417.96)	5.47%
430.300 · Other Services and Charges				
430.324 · Cellular Phone Service	12.17	100.00	(87.83)	12.17%
430.351 · Property, General Liability Ins	0.00	1,700.00	(1,700.00)	0.0%
430.361 · Electricity	2.12	50.00	(47.88)	4.24%
Total 430.300 · Other Services and Charges	14.29	1,850.00	(1,835.71)	0.77%
430.750 · Minor Expenditures	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	362.69	10,950.00	(10,587.31)	3.31%
485 · Capital Expenditures				
485.429 · Sewer Capital	0.00	106,415.00	(106,415.00)	0.0%
Total 485 · Capital Expenditures	0.00	106,415.00	(106,415.00)	0.0%
Total Expense	6,773.73	885,099.00	(878,325.27)	0.25
Net Income	98,800.46	7,050.00	91,750.46	(0.13)

VERONA BOROUGH

Budget vs. Actual - LIQUID FUELS FUND

January 2026

	Jan 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	0.00	5,000.00	(5,000.00)	0.0%
Total 341 · Interest Earnings	0.00	5,000.00	(5,000.00)	0.0%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	0.00	72,000.00	(72,000.00)	0.0%
Total 355 · State Shared Revenue and Ent	0.00	72,000.00	(72,000.00)	0.0%
Total Income	0.00	77,000.00	(77,000.00)	0.0%
Gross Profit	0.00	77,000.00	(77,000.00)	0.0%
Expense				
430 · Public Works				
430.751 · Road Salt	4,793.13	32,000.00	(27,206.87)	14.98%
430.800 · Street Lighting	5,681.80	45,000.00	(39,318.20)	12.63%
Total 430 · Public Works	10,474.93	77,000.00	(66,525.07)	13.6%
Total Expense	10,474.93	77,000.00	(66,525.07)	13.6%
Net Income	(10,474.93)	0.00	(10,474.93)	100.0%

VERONA BOROUGH
Budget vs. Actual - CAPITAL FUND
January 2026

	Jan 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	0.00	10,000.00	(10,000.00)	0.0%
Total 341 · Interest Earnings	0.00	10,000.00	(10,000.00)	0.0%
392 · Interfund Transfers In				
392.001 · Transfer from General Fund	0.00	175,000.00	(175,000.00)	0.0%
Total 392 · Interfund Transfers In	0.00	175,000.00	(175,000.00)	0.0%
Total Income	0.00	185,000.00	(185,000.00)	0.0%
Gross Profit	0.00	185,000.00	(185,000.00)	0.0%
Expense				
485 · Capital Expenditures				
485.430 · DPW Capital	0.00	150,000.00	(150,000.00)	0.0%
485.451 · Parks Capital	0.00	25,000.00	(25,000.00)	0.0%
Total 485 · Capital Expenditures	0.00	175,000.00	(175,000.00)	0.0%
Total Expense	0.00	175,000.00	(175,000.00)	0.0%
Net Income	0.00	10,000.00	(10,000.00)	0.0%

VERONA BOROUGH
List of Bills
January 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Check	EFT	01/15/2026	AFLAC F9P24		100.000 · S&T General Checking 0163		
					EMP INS WITHHELD	219.000 · Aflac Withheld	General:01 General Fund	(65.78)
TOTAL								(65.78)
	Bill Pmt -Check	24140	01/21/2026	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
	Bill	7648	01/09/2026		DEC 2025	410.380 · Police Parking and Incidentals	General:01 General Fund	(52.33)
TOTAL								(52.33)
	Bill Pmt -Check	24116	01/07/2026	ALLEGHENY COUNTY CHIEFS OF POLICE ASSOC		100.000 · S&T General Checking 0163		
	Bill	01/01/2026	01/01/2026		2026 MEMBERSHIP	410.420 · Dues, Subscrip, Memberships	General:01 General Fund	(100.00)
TOTAL								(100.00)
	Bill Pmt -Check	24117	01/07/2026	ALLEGHENY LEAGUE OF MUNICIPALITIES		100.000 · S&T General Checking 0163		
	Bill	2026-102	01/01/2026		ACBA AND ALOM 2026 DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(365.00)
TOTAL								(365.00)
	Bill Pmt -Check	24118	01/07/2026	ALLEGHENY VALLEY NORTH COG		100.000 · S&T General Checking 0163		
	Bill	12/18/2025	01/01/2026		2026 ANNUAL DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(7,408.00)
TOTAL								(7,408.00)
	Bill Pmt -Check	24119	01/07/2026	AMBP		100.000 · S&T General Checking 0163		
	Bill	01/01/2026	01/01/2026		PA MAYORS 2026 MEMBERSHIP DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(70.00)
TOTAL								(70.00)
	Check	EFT	01/05/2026	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
					PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(4,289.43)
TOTAL								(4,289.43)
	Bill Pmt -Check	EFT	01/09/2026	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
	Bill	01/09/2026	01/09/2026		QUICKBOOKS LICENSING FEE	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(40.00)
					402.312 DTF - PD BY GENL	402.312 · Accounting Services	SF: 08 Sanitary Sewer	(101.15)
						402.312 · Accounting Services	General:01 General Fund	(1,921.85)
TOTAL								(2,063.00)
	Bill Pmt -Check	24157	01/28/2026	BOROUGH OF PLUM		100.000 · S&T General Checking 0163		
	Bill	26000011	01/23/2026			430.751 · Road Salt	General:01 General Fund	(706.56)
TOTAL								(706.56)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24158	01/28/2026	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5313001606	01/15/2026		FIRST AID POLICE - ORG 11/17/2025	410.241 · General Supplies	General:01 General Fund	(7.53)
TOTAL							(7.53)
Bill Pmt -Check	24120	01/07/2026	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	12/26/2025	01/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(176.81)
TOTAL							(176.81)
Check		01/15/2026	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				Treasury Service Fee FOR 12/25	402.318 · Bank Charges	General:01 General Fund	(50.00)
TOTAL							(50.00)
Bill Pmt -Check	24141	01/21/2026	COMPASS MINERALS AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1596044	01/01/2026		DEICER - 47.54 TONS	430.751 · Road Salt	General:01 General Fund	(4,086.57)
TOTAL							(4,086.57)
Bill Pmt -Check	24121	01/07/2026	COMPUTER GUYS, THE		100.000 · S&T General Checking 0163		
Bill	064678	01/01/2026		SERVICE AGREEMENT 01/01/2026 - 12/31/2026	407.315 · Technology Support/Service	General:01 General Fund	(2,740.56)
TOTAL							(2,740.56)
Bill Pmt -Check	24133	01/14/2026	COUNTY HAULING		100.000 · S&T General Checking 0163		
Bill	CHI1998069	01/01/2026		1,026 RESIDENTIAL TRASH SVC 12/2025	426.367 · Garbage - Refuse Removal	General:01 General Fund	(24,757.38)
				1,026 RESIDENTIAL RECYCLING SVC 12/2025	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,063.66)
TOTAL							(30,821.04)
Bill Pmt -Check	24142	01/21/2026	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	30721	01/12/2026		STOP WATCHES	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(90.00)
TOTAL							(90.00)
Bill Pmt -Check	24122	01/07/2026	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	593689431	01/01/2026		COPIER LEASE	401.217 · Photocopier Lease	General:01 General Fund	(89.00)
				COPIER LEASE	410.217 · Photocopier Lease	General:01 General Fund	(89.00)
TOTAL							(178.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24159	01/28/2026	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393145561150	01/14/2026		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(26.50)
				ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(41.68)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(79.25)
				SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(93.50)
				ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(54.80)
				JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(47.65)
				915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(39.66)
				ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(37.77)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(128.97)
				PARKER ST	411.361 · Electricity	General:01 General Fund	(410.33)
				411.631 DTF PD BY GENERAL	411.361 · Electricity	SF: 08 Sanitary Sewer	(45.59)
				ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(64.04)
				ARCH ST	430.361 · Electricity	General:01 General Fund	(19.06)
				430.361 DTF PD BY GENERAL	430.361 · Electricity	SF: 08 Sanitary Sewer	(2.12)
				FRONT ST & ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(40.21)
				E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(189.32)
				736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(332.68)
				401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(36.96)
				741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(69.73)
				813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(39.97)
TOTAL							(1,799.79)
Bill Pmt -Check	24123	01/07/2026	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782726024116	01/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,624.34)
TOTAL							(4,624.34)
Bill Pmt -Check	24124	01/07/2026	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859007940756	01/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(104.41)
TOTAL							(104.41)
Bill Pmt -Check	24143	01/21/2026	EDS HEATING AND COOLING LLC		100.000 · S&T General Checking 0163		
Bill	2348	01/13/2026		REPAIR FURNACE	409.373 · Repairs and Maintenance	General:01 General Fund	(180.00)
TOTAL							(180.00)
Bill Pmt -Check	24160	01/28/2026	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
Bill	28	01/19/2026		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(111.12)
				POLICE - 37%	410.320 · Telephone	General:01 General Fund	(195.79)
				ADMIN - 32%	401.321 · Telephone	General:01 General Fund	(169.33)
				401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(52.92)
TOTAL							(529.16)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Check		01/05/2026	GOOGLE APPS#		100.000 · S&T General Checking 0163		
						407.271 · Administration Software	General:01 General Fund	(299.21)
TOTAL								(299.21)
	Bill Pmt -Check	24144	01/21/2026	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
	Bill	10346207	01/06/2026			430.245 · Highway Supplies	General:01 General Fund	(191.48)
TOTAL								(191.48)
	Bill Pmt -Check	24125	01/07/2026	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
	Bill	260105476751	01/05/2026		POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(30.88)
					DPW VISION 90%	430.196 · Health Insurance	General:01 General Fund	(17.01)
					DPW VISION 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(1.89)
					POLICE HEALTH	410.196 · Healthcare Insurance	General:01 General Fund	(2,284.81)
					DPW HEALTH 90%	430.196 · Health Insurance	General:01 General Fund	(2,306.32)
					DPW HEALTH 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(256.26)
					EMPLOYEE DEDUCTION	222.000 · Police Health Ins Withheld	General:01 General Fund	(300.00)
TOTAL								(5,197.17)
	Bill Pmt -Check	24126	01/07/2026	INFORMANT TECHNOLOGIES INC		100.000 · S&T General Checking 0163		
	Bill	12/22/2025	01/01/2026		2026 SOFTWARE MAINTENANCE SERVICES	407.273 · Police Software	General:01 General Fund	(4,470.00)
TOTAL								(4,470.00)
	Bill Pmt -Check	24145	01/21/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
	Bill	12/31/2026	01/01/2026		SCIORE	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(4,127.22)
TOTAL								(4,127.22)
	Bill Pmt -Check	24161	01/28/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
	Bill	235542	01/06/2026		DESSELL	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(1,027.35)
	Bill	235604	01/06/2026		PATCHES	410.750 · Minor Expenditures	General:01 General Fund	(175.00)
					DESSELL	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(38.00)
					BRASILE	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(38.00)
					CAMP	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(38.00)
					SANTUCCI	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(38.00)
					PREECE	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(38.00)
					SCIORE	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(38.00)
					WACLAV	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(38.00)
	Bill	235605	01/08/2026		BRASILE	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(100.00)
TOTAL								(1,568.35)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24146	01/21/2026	LAW OFCS CRAIG ALEXANDER		100.000 · S&T General Checking 0163		
Bill	12/31/2025	01/13/2026		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
				DEC 2025	404.111 · Solicitor - Hourly	General:01 General Fund	(1,215.00)
TOTAL							(2,565.00)
Bill Pmt -Check	24147	01/21/2026	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4926875447	01/09/2026			410.198 · Life & STD Insurance	General:01 General Fund	(82.04)
					430.198 · Life & STD Insurance	General:01 General Fund	(84.02)
TOTAL							(166.06)
Bill Pmt -Check	24134	01/14/2026	LOCAL UNION 636		100.000 · S&T General Checking 0163		
Bill	12/31/2025	01/01/2026		GUGGIE	218.000 · Union Dues Payable	General:01 General Fund	(225.00)
				JABLONSKI	218.000 · Union Dues Payable	General:01 General Fund	(180.00)
				RANDAS	218.000 · Union Dues Payable	General:01 General Fund	(180.00)
TOTAL							(585.00)
Bill Pmt -Check	24135	01/14/2026	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	01/02/2026	01/02/2026			430.241 · General Supplies	General:01 General Fund	(168.67)
TOTAL							(168.67)
Bill Pmt -Check	24162	01/28/2026	LSSE		100.000 · S&T General Checking 0163		
Bill	202600566	01/20/2026		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202600568	01/20/2026		ZONING REVIEWS	414.310 · Zoning - Prof Fees	General:01 General Fund	(455.00)
Bill	202600569	01/20/2026		CD49 SAFE NEIGHBORHOOD DEMOS	408.313 · Engr Services - General	General:01 General Fund	(807.11)
Bill	202600573	01/20/2026		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(130.00)
Bill	202600574	01/20/2026		ROADWAY RECON - 2023 GEDTF	408.313 · Engr Services - General	General:01 General Fund	(350.00)
Bill	202600575	01/20/2026		COMM PARK CONN - SIDEWALK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(2,444.15)
Bill	202600576	01/20/2026		LSA ROADWAY RECON	408.313 · Engr Services - General	General:01 General Fund	(1,133.22)
Bill	202600577	01/20/2026		ARCH ST IMPS MTF	408.313 · Engr Services - General	General:01 General Fund	(338.86)
Bill	202600578	01/20/2026		ACT 152 DEMO - 523 E RAILROAD	408.313 · Engr Services - General	General:01 General Fund	(2,050.50)
Bill	202600579	01/20/2026		CD51 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(2,270.86)
Bill	202600580	01/20/2026		2024 LSA N AVE RECON	408.313 · Engr Services - General	General:01 General Fund	(65.00)
Bill	202600581	01/20/2026		2025 LSA RIVERBANK PARK	408.313 · Engr Services - General	General:01 General Fund	(202.00)
Bill	202600582	01/20/2026		CDBG52 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(129.50)
Bill	202600584	01/20/2026		GREENLIGHT GO	408.313 · Engr Services - General	General:01 General Fund	(1,162.00)
Bill	202600567	01/20/2026		408.313 DTF MISC SVC	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(876.25)
				MISC SVC	408.313 · Engr Services - General	General:01 General Fund	(910.00)
Bill	202600570	01/20/2026		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,844.95)
Bill	202600571	01/20/2026		408.313 DTF - ALCOSAN REGIONALIZATION	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(130.00)
Bill	202600572	01/20/2026		408.313 DTF - PASWS CENTER AVE SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,685.34)
Bill	202600583	01/20/2026		408.313 DTF - CDBG 52 SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(129.50)
TOTAL							(17,214.24)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24148	01/21/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
	Bill	23368	01/08/2026		2026 DURANGO INSPECTION	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(80.08)
	Bill	23379	01/09/2026		2012 F550 - HORN	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(62.40)
TOTAL								(142.48)
	Bill Pmt -Check	24127	01/07/2026	MCNEIL & COMPANY INC		100.000 · S&T General Checking 0163		
	Bill	5622225	01/02/2026		MEPK06707719 COMMERCIAL INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(1,506.25)
					MEIM06601419 INLAND MARINE INSTALLMENT	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(334.25)
					MECP10618100 CYBER LIABILITY POLICY	411.351 · Volunteer Firefighters Ins	General:01 General Fund	(202.75)
TOTAL								(2,043.25)
	Bill Pmt -Check	24128	01/07/2026	MCRANDAL FLUID POWER INC		100.000 · S&T General Checking 0163		
	Bill	58361	01/05/2026		(2) OIL HOSE	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(307.11)
TOTAL								(307.11)
	Check	EFT	01/21/2026	MICROSOFT#		100.000 · S&T General Checking 0163		
						407.271 · Administration Software	General:01 General Fund	(317.79)
TOTAL								(317.79)
	Bill Pmt -Check	24136	01/14/2026	PA ONE CALL VB		100.000 · S&T General Checking 0163		
	Bill	1133847	01/01/2026		ORG 12/31/2025	430.750 · Minor Expenditures	General:01 General Fund	(6.32)
TOTAL								(6.32)
	Bill Pmt -Check	24129	01/07/2026	PA STATE ASSOCIATION OF BOROUGHS		100.000 · S&T General Checking 0163		
	Bill	179	01/01/2026		2026 COUNCIL ASSOC DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(30.00)
					2026 MEMBERSHIP DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(503.00)
	Bill	11/13/2025	01/01/2026		2026 EXTENDING MEMBERSHIP DIR LISTING	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(40.00)
TOTAL								(573.00)
	Bill Pmt -Check	EFT	01/02/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
	Bill	01/02/2026	01/02/2026			402.310 · Payroll Services	General:01 General Fund	(140.35)
					PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(15.60)
TOTAL								(155.95)
	Bill Pmt -Check	EFT	01/16/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
	Bill	2026011301	01/16/2026			402.310 · Payroll Services	General:01 General Fund	(508.90)
					PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(56.55)
TOTAL								(565.45)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	EFT	01/30/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
	Bill	01/30/2026	01/30/2026			402.310 · Payroll Services	General:01 General Fund	(140.35)
					PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(15.60)
TOTAL								(155.95)
	Check	14378	01/02/2026	PA SCDU		100.000 · S&T General Checking 0163		
					GARNISHMENT	229.000 · Payroll Suspense	General:01 General Fund	(92.31)
TOTAL								(92.31)
	Check	EFT	01/15/2026	PA SCDU		100.000 · S&T General Checking 0163		
					GARNISHMENT	229.000 · Payroll Suspense	General:01 General Fund	(100.15)
TOTAL								(100.15)
	Check	EFT	01/29/2026	PA SCDU		100.000 · S&T General Checking 0163		
					GARNISHMENT	229.000 · Payroll Suspense	General:01 General Fund	(100.15)
TOTAL								(100.15)
	Bill Pmt -Check	24137	01/14/2026	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
	Bill	12/31/2025	01/01/2026		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(263.70)
TOTAL								(263.70)
	Bill Pmt -Check	24149	01/21/2026	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
	Bill	12/30/2025	01/01/2026		VFD	411.362 · Natural Gas	General:01 General Fund	(273.09)
TOTAL								(273.09)
	Bill Pmt -Check	24150	01/21/2026	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
	Bill	12/30/2026	01/01/2026		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(513.52)
					401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(57.06)
TOTAL								(570.58)
	Check		01/22/2026	POSTALIA#		100.000 · S&T General Checking 0163		
						401.215 · Postage and Delivery	General:01 General Fund	(200.00)
TOTAL								(200.00)
	Bill Pmt -Check	24151	01/21/2026	PROJEX IMC		100.000 · S&T General Checking 0163		
	Bill	PIMC-3554	01/02/2026		DEC 2025	407.315 · Technology Support/Service	General:01 General Fund	(89.99)
					407.315 DTF PD BY GENERAL	407.315 · Technology Support/Service	SF: 08 Sanitary Sewer	(10.00)
TOTAL								(99.99)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24152	01/21/2026	PSAB UC PLAN 81-24359M		100.000 · S&T General Checking 0163		
Bill	4Q2026	01/01/2026		DEWAR	410.194 · Unemployment Comp Insurance	General:01 General Fund	(23.61)
				DAVIS, W	410.194 · Unemployment Comp Insurance	General:01 General Fund	(61.37)
				BROWELL	410.194 · Unemployment Comp Insurance	General:01 General Fund	(55.79)
				DAVIS, S	410.194 · Unemployment Comp Insurance	General:01 General Fund	(60.13)
				GARIA	410.194 · Unemployment Comp Insurance	General:01 General Fund	(13.64)
				CHIRDON	410.194 · Unemployment Comp Insurance	General:01 General Fund	(1.86)
				CAMP	410.194 · Unemployment Comp Insurance	General:01 General Fund	(146.42)
				WACLAV	410.194 · Unemployment Comp Insurance	General:01 General Fund	(141.43)
				BRASILE	410.194 · Unemployment Comp Insurance	General:01 General Fund	(154.42)
				PINEO	410.194 · Unemployment Comp Insurance	General:01 General Fund	(8.08)
				PREECE	410.194 · Unemployment Comp Insurance	General:01 General Fund	(140.39)
				SANTUCCI	410.194 · Unemployment Comp Insurance	General:01 General Fund	(188.56)
TOTAL							(995.70)
Bill Pmt -Check	24138	01/14/2026	PSABMRT 23421		100.000 · S&T General Checking 0163		
Bill	12/31/2025	01/01/2026		2025 Q4	215.000 · Police Pension Withheld	General:01 General Fund	(1,460.32)
TOTAL							(1,460.32)
Bill Pmt -Check	24130	01/07/2026	PSMA		100.000 · S&T General Checking 0163		
Bill	01/01/2026	01/01/2026		2026 PSMA DUES	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(70.00)
TOTAL							(70.00)
Bill Pmt -Check	24131	01/07/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	27073	01/01/2026		JAN 2026	409.450 · Contracted Services - Janitor	General:01 General Fund	(805.50)
				409.450 DTF PD BY GENERAL	409.450 · Contracted Services - Janitor	SF: 08 Sanitary Sewer	(89.50)
TOTAL							(895.00)
Bill Pmt -Check	24139	01/14/2026	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	12/31/2025	01/01/2026		202512	410.450 · Animal Control	General:01 General Fund	(175.00)
				(2) DOGS	410.450 · Animal Control	General:01 General Fund	(80.00)
TOTAL							(255.00)
Bill Pmt -Check	24153	01/21/2026	SANTUCCI, MYCOL*		100.000 · S&T General Checking 0163		
Bill	01/07/2026	01/07/2026		REIMBURSE EXP FROM TRNG	410.189 · Formal Training	General:01 General Fund	(34.34)
TOTAL							(34.34)
Bill Pmt -Check	24163	01/28/2026	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	60095	01/15/2026		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)

VERONA BOROUGH
List of Bills
January 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24164	01/28/2026	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1463147	01/19/2026		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(425.19)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(47.24)
TOTAL							(472.43)
Bill Pmt -Check	24154	01/21/2026	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	12/31/2025	01/01/2026		INSTALLMENT 1 OF 10	411.195 · Workers' Comp Insurance	General:01 General Fund	(695.00)
TOTAL							(695.00)
Bill Pmt -Check	24165	01/28/2026	UNIFIRST 91623		100.000 · S&T General Checking 0163		
Bill	1270358064	01/20/2026		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(133.35)
TOTAL							(133.35)
Bill Pmt -Check	24155	01/21/2026	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	213234241	01/03/2026		POLICE DENTAL	410.196 · Healthcare Insurance	General:01 General Fund	(400.02)
				DPW DENTAL 90%	430.196 · Health Insurance	General:01 General Fund	(73.90)
				DPW DENTAL 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(8.21)
TOTAL							(482.13)
Bill Pmt -Check	24132	01/07/2026	VERIZON 100000208639		100.000 · S&T General Checking 0163		
Bill	378000080842	01/02/2026		GPS VEHICLE TRACKING	410.324 · Cellular Phone Service	General:01 General Fund	(54.75)
				GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	General:01 General Fund	(54.74)
				430.324 DTF GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(12.17)
TOTAL							(121.66)
Bill Pmt -Check	24156	01/21/2026	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	01/03/2026	01/03/2026		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(46.72)
TOTAL							(46.72)
Bill Pmt -Check	24166	01/28/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	00989	01/01/2026		10/2025	403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(426.83)
				10/2025	402.319 · Late Fees	General:01 General Fund	(6.40)
TOTAL							(433.23)

VERONA BOROUGH
List of Bills
January 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	01/27/2026	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	110178822	01/23/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(168.38)
				POLICE - CARD 0002	410.231 · Vehicle Fuel	General:01 General Fund	(1,128.40)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(731.81)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(81.32)
				FIRE - CARD 0005	411.231 · Vehicle Fuel	General:01 General Fund	(26.66)
				FIRE - CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(97.80)
TOTAL							(2,234.37)
195 CHECKS						**TOTAL**	**$ (111,887.23)**