VERONA BOROUGH
Balance Sheet by Fund
As of March 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	549,804.09	0.00	0.00	0.00	549,804.09	0.00	0.00	0.00	0.00	549,804.09
100.006 · S&T Fire Escrow 8734	114,021.93	0.00	0.00	0.00	114,021.93	0.00	0.00	0.00	0.00	114,021.93
100.007 · S&T Fire Escrow 1896	94,302.61	0.00	0.00	0.00	94,302.61	0.00	0.00	0.00	0.00	94,302.61
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	66,330.14	66,330.14	66,330.14
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,344.96	0.00	0.00	5,344.96	0.00	0.00	0.00	0.00	5,344.96
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	381,403.13	381,403.13	0.00	0.00	0.00	0.00	381,403.13
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	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Total Checking/Savings	758,335.70	5,344.96	0.00	381,403.13	1,145,083.79	921,855.56	10,928.19	66,330.14	999,113.89	2,144,197.68
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	(27,330.69)	0.00	0.00	(27,330.69)	(27,330.69)
130.008 · Due from Sewer Fund	(263,458.32)	0.00	0.00	0.00	(263,458.32)	0.00	0.00	0.00	0.00	(263,458.32)
130.035 · Due from Liquid Fuels Fund	55,245.29	0.00	0.00	0.00	55,245.29	0.00	0.00	0.00	0.00	55,245.29
Total 130 · Due from Other Funds	(208,213.03)	0.00	0.00	0.00	(208,213.03)	(27,330.69)	0.00	0.00	(27,330.69)	(235,543.72)
137.000 · Tax Clearing	62,533.34	0.00	0.00	0.00	62,533.34	0.00	0.00	0.00	0.00	62,533.34
Total Other Current Assets	(145,679.69)	0.00	0.00	0.00	(145,679.69)	(27,330.69)	0.00	0.00	(27,330.69)	(173,010.38)
Total Current Assets	612,656.01	5,344.96	0.00	381,403.13	999,404.10	894,524.87	10,928.19	66,330.14	971,783.20	1,971,187.30
TOTAL ASSETS	612,656.01	5,344.96	0.00	381,403.13	999,404.10	894,524.87	10,928.19	66,330.14	971,783.20	1,971,187.30
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
200.200 · Accounts Payable	(31.21)	0.00	0.00	0.00	(31.21)	0.00	0.00	0.00	0.00	(31.21)
Total Accounts Payable	(31.21)	0.00	0.00	0.00	(31.21)	0.00	0.00	0.00	0.00	(31.21)
Other Current Liabilities										
210 · Payroll Liabilities										
214.000 · Municipal Pension Withheld	482.50	0.00	0.00	0.00	482.50	0.00	0.00	0.00	0.00	482.50
215.000 · Police Pension Withheld	753.05	0.00	0.00	0.00	753.05	0.00	0.00	0.00	0.00	753.05
218.000 · Union Dues Payable	603.00	0.00	0.00	0.00	603.00	0.00	0.00	0.00	0.00	603.00
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 March 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
Total 210 · Payroll Liabilities	2,204.33	0.00	0.00	0.00	2,204.33	0.00	0.00	0.00	0.00	2,204.33
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	(263,458.32)	0.00	55,245.29	(208,213.03)	(208,213.03)
230.008 · Due to Sewer Fund	(27,330.69)	0.00	0.00	0.00	(27,330.69)	0.00	0.00	0.00	0.00	(27,330.69)
Total 230 · Due to Other Funds	(27,330.69)	0.00	0.00	0.00	(27,330.69)	(263,458.32)	0.00	55,245.29	(208,213.03)	(235,543.72)
248.000 · Fire Escrow	208,295.39	0.00	0.00	0.00	208,295.39	0.00	0.00	0.00	0.00	208,295.39
Total Other Current Liabilities	183,169.03	0.00	0.00	0.00	183,169.03	(263,458.32)	0.00	55,245.29	(208,213.03)	(25,044.00)
Total Current Liabilities	183,137.82	0.00	0.00	0.00	183,137.82	(263,458.32)	0.00	55,245.29	(208,213.03)	(25,075.21)
Total Liabilities	183,137.82	0.00	0.00	0.00	183,137.82	(263,458.32)	0.00	55,245.29	(208,213.03)	(25,075.21)
Equity										
265.000 · Suspense	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
289.000 · Fund Balance	358,901.98	5,298.64	0.00	378,097.70	742,298.32	963,017.45	10,928.19	47,282.28	1,021,227.92	1,763,526.24
Net Income	70,546.21	46.32	0.00	3,305.43	73,897.96	194,965.74	0.00	(36,197.43)	158,768.31	232,666.27
Total Equity	429,518.19	5,344.96	0.00	381,403.13	816,266.28	1,157,983.19	10,928.19	11,084.85	1,179,996.23	1,996,262.51
TOTAL LIABILITIES & EQUITY	612,656.01	5,344.96	0.00	381,403.13	999,404.10	894,524.87	10,928.19	66,330.14	971,783.20	1,971,187.30

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING
March 31, 2026

Major expenditures on Bills List:

Alcosan - $173,568.36 - 1,181 Quarterly Accounts - Service ending 10/31/2025
Allegheny Valley North COG - $43,852.53 - 2023 GEDTF Verona Rd Reconstruction
Noble Environmental - $30,821.04 - Residential trash service (includes recycling) February 2026
LSSE - $22,429.29 - General and Sewer Engineering
PennPrime Workers Compensation - $11,088.00 - 2026 Policy
Highmark Blue Shield - $9,423.68 - Health Insurance
Dailey Operation Consulting - $8,500.00 - January 2026
Compass Minerals - $6,079.37 - Road Salt - Liquid Fuels

Major receipts (excluding taxes):

DCED PA SWS - $146,538.00 - Grant - Sewer Fund
OWA - $58,173.22 - March Sewer
OWA - $56,235.64 - March 2026 Solid Waste
OWA - $26,198.00 - Feb 2026 Solid Waste
OWA - $25,403.96 - Feb Sewer
Regional Sales Tax - $10,101.66

VERONA BOROUGH
Budget vs. Actual - GENERAL FUND
January through March 2026

	Jan - Mar 26	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	346,386.11	1,153,480.00	(807,093.89)	30.03%
310 · Local Tax Enabling Act Taxes	108,973.85	412,500.00	(303,526.15)	26.42%
321 · Business Licenses and Permits	6,247.45	68,800.00	(62,552.55)	9.08%
331 · Fines and Forfeits	8,450.38	16,500.00	(8,049.62)	51.21%
341 · Interest Earnings	3.31	50.00	(46.69)	6.62%
350 · Intergovernmental Revenue	12,500.00	130,000.00	(117,500.00)	9.62%
354 · State Cap & Op Grants	0.00	4,000.00	(4,000.00)	0.0%
355 · State Shared Revenue and Ent	33,166.28	207,200.00	(174,033.72)	16.01%
361 · Charges for Services	3,535.00	17,100.00	(13,565.00)	20.67%
362 · Public Safety	6,060.75	17,500.00	(11,439.25)	34.63%
363 · Highways and Streets	3,065.61	3,500.00	(434.39)	87.59%
364 · Sanitation	148,444.81	449,970.00	(301,525.19)	32.99%
380 · Miscellaneous Revenue	3,991.57	10,000.00	(6,008.43)	39.92%
387 · Contributions and Donations	490.00	3,600.00	(3,110.00)	13.61%
391.000 · Proceeds - Fixed Asset Dispos	0.00	15,000.00	(15,000.00)	0.0%
Total Income	681,315.12	2,509,200.00	(1,827,884.88)	27.15%
Gross Profit	681,315.12	2,509,200.00	(1,827,884.88)	27.15%
Expense				
401 · Administration	46,612.52	253,100.00	(206,487.48)	18.42%
402 · Finance	8,825.29	37,350.00	(28,524.71)	23.63%
403 · Tax Collection	6,366.81	20,500.00	(14,133.19)	31.06%
404 · Legal	15,859.25	48,000.00	(32,140.75)	33.04%
407 · Technology/Data Processing	14,262.84	24,500.00	(10,237.16)	58.22%
408 · Engineering	43,282.69	60,000.00	(16,717.31)	72.14%
409 · General Government Building	4,712.90	12,000.00	(7,287.10)	39.27%
410 · Police	223,369.12	968,932.00	(745,562.88)	23.05%
411 · Fire	13,308.47	67,800.00	(54,491.53)	19.63%
412 · Ambulance - Rescue	0.00	10,000.00	(10,000.00)	0.0%
413 · UCC and Code Enforcement	6,350.00	30,000.00	(23,650.00)	21.17%
414 · Planning and Zoning	1,132.50	8,000.00	(6,867.50)	14.16%
426 · Solid Wast Collection Disposal	92,463.12	441,317.00	(348,853.88)	20.95%
430 · Public Works	86,686.87	291,943.00	(205,256.13)	29.69%
454 · Parks and Playgrounds	2,384.00	79,700.00	(77,316.00)	2.99%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	800.00	4,800.00	(4,000.00)	16.67%
485 · Capital Expenditures	43,852.53			
493 · Prior Period Adjustment	500.00	0.00	500.00	100.0%
Total Expense	610,768.91	2,364,942.00	(1,754,173.09)	25.83%
Net Income	70,546.21	144,258.00	(73,711.79)	48.9%

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through March 2026

	Jan - Mar 26	Budget	$ Over Budget	% of Budget
Income				
350 · Intergovernmental Revenue				
350.013 · State Grants	146,538.00			
Total 350 · Intergovernmental Revenue	146,538.00			
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	242,343.78	874,149.00	(631,805.22)	27.72%
Total 364 · Sanitation	242,343.78	874,149.00	(631,805.22)	27.72%
Total Income	406,881.78	892,149.00	(485,267.22)	45.61%
Gross Profit	406,881.78	892,149.00	(485,267.22)	45.61%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	125.00	10,000.00	(9,875.00)	1.25%
401.115 · Wages - Receptionist	909.32	2,500.00	(1,590.68)	36.37%
401.192 · FICA/Medicare	78.74	1,000.00	(921.26)	7.87%
Total 401.100 · Personal Services	1,113.06	13,500.00	(12,386.94)	8.25%
401.300 · Other Services and Charges				
401.301 · Consulting Fee	1,900.00	0.00	1,900.00	100.0%
401.321 · Telephone	158.82	350.00	(191.18)	45.38%
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	112.43	500.00	(387.57)	22.49%
401.362 · Natural Gas	527.31	600.00	(72.69)	87.89%
401.366 · Water/Sewage	15.49	150.00	(134.51)	10.33%
401.420 · Dues, Subscrip, Memberships	0.00	1,200.00	(1,200.00)	0.0%
Total 401.300 · Other Services and Charges	2,714.05	6,400.00	(3,685.95)	42.41%
Total 401 · Administration	3,827.11	19,900.00	(16,072.89)	19.23%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	153.22	500.00	(346.78)	30.64%
402.311 · Auditing Services	0.00	900.00	(900.00)	0.0%
402.312 · Accounting Services	701.21	2,700.00	(1,998.79)	25.97%
Total 402.300 · Other Services & Charges	854.43	4,100.00	(3,245.57)	20.84%
Total 402 · Finance	854.43	4,100.00	(3,245.57)	20.84%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	66.40	500.00	(433.60)	13.28%

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January through March 2026

	Jan - Mar 26	Budget	$ Over Budget	% of Budget
407.271 · Administration Software	0.00	1,100.00	(1,100.00)	0.0%
Total 407.200 · Supplies	66.40	1,600.00	(1,533.60)	4.15%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	30.00	500.00	(470.00)	6.0%
Total 407.300 · Other Services & Charges	30.00	500.00	(470.00)	6.0%
Total 407 · Technology/Data Processing	96.40	2,100.00	(2,003.60)	4.59%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	19,984.58	50,000.00	(30,015.42)	39.97%
Total 408.300 · Other Services & Charges	19,984.58	50,000.00	(30,015.42)	39.97%
Total 408 · Engineering	19,984.58	50,000.00	(30,015.42)	39.97%
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	268.50	1,500.00	(1,231.50)	17.9%
Total 409.300 · Other Services & Charges	268.50	2,000.00	(1,731.50)	13.43%
Total 409 · General Government Building	268.50	2,000.00	(1,731.50)	13.43%
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	173,568.36	669,734.00	(496,165.64)	25.92%
429.450 · OWA Contracted Services	11,016.99	0.00	11,016.99	100.0%
Total 429.300 · Other Services and Charges	184,585.35	684,734.00	(500,148.65)	26.96%
Total 429 · Sewage Collection and Treatment	184,665.82	689,634.00	(504,968.18)	26.78%
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	1,108.80	1,000.00	108.80	110.88%
430.196 · Health Insurance	799.08	3,100.00	(2,300.92)	25.78%
Total 430.100 · Personal Services	1,907.88	7,100.00	(5,192.12)	26.87%
430.200 · Supplies				
430.231 · Vehicle Fuel	241.49	900.00	(658.51)	26.83%
430.245 · Highway Supplies	0.00	600.00	(600.00)	0.0%
Total 430.200 · Supplies	241.49	1,500.00	(1,258.51)	16.1%
430.300 · Other Services and Charges				

VERONA BOROUGH
Budget vs. Actual - SEWER FUND
January through March 2026

	Jan - Mar 26	Budget	$ Over Budget	% of Budget
430.324 · Cellular Phone Service	63.48	100.00	(36.52)	63.48%
430.351 · Property, General Liability Ins	0.00	1,700.00	(1,700.00)	0.0%
430.361 · Electricity	6.35	50.00	(43.65)	12.7%
Total 430.300 · Other Services and Charges	69.83	1,850.00	(1,780.17)	3.78%
430.750 · Minor Expenditures	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	2,219.20	10,950.00	(8,730.80)	20.27%
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	211,916.04	885,099.00	(673,182.96)	23.94%
Net Income	194,965.74	7,050.00	187,915.74	2,765.47%

VERONA BOROUGH
Budget vs. Actual - LIQUID FUELS FUND
January through March 2026

	Jan - Mar 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	574.85	5,000.00	(4,425.15)	11.5%
Total 341 · Interest Earnings	574.85	5,000.00	(4,425.15)	11.5%
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	574.85	77,000.00	(76,425.15)	0.75%
Gross Profit	574.85	77,000.00	(76,425.15)	0.75%
Expense				
430 · Public Works				
430.751 · Road Salt	20,024.22	32,000.00	(11,975.78)	62.58%
430.800 · Street Lighting	16,748.06	45,000.00	(28,251.94)	37.22%
Total 430 · Public Works	36,772.28	77,000.00	(40,227.72)	47.76%
Total Expense	36,772.28	77,000.00	(40,227.72)	47.76%
Net Income	(36,197.43)	0.00	(36,197.43)	100.0%

VERONA BOROUGH
Budget vs. Actual - CAPITAL FUND
January through March 2026

	Jan - Mar 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	3,305.43	10,000.00	(6,694.57)	33.05%
Total 341 · Interest Earnings	3,305.43	10,000.00	(6,694.57)	33.05%
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	3,305.43	185,000.00	(181,694.57)	1.79%
Gross Profit	3,305.43	185,000.00	(181,694.57)	1.79%
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	3,305.43	10,000.00	(6,694.57)	33.05%

VERONA BOROUGH
List of Bills
March 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24238	03/11/2026	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
	Bill	02/28/2026	03/01/2026		INVOICE # 48907	430.241 · General Supplies	General:01 General Fund	(47.66)
					INVOICE # 48916	430.241 · General Supplies	General:01 General Fund	(8.72)
					INVOICE # 48950	410.241 · General Supplies	General:01 General Fund	(155.67)
					INVOICE # 49160	430.241 · General Supplies	General:01 General Fund	(15.09)
TOTAL								(227.14)
	Check	EFT	03/15/2026	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	24239	03/11/2026	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
	Bill	41353518	03/01/2026		SMARTBOARD - ORG 02/23/2026	407.270 · Administration Hardware	General:01 General Fund	(298.80)
					407.270 DTF PD BY GENERAL	407.270 · Administration Hardware	SF: 08 Sanitary Sewer	(33.20)
TOTAL								(332.00)
	Bill Pmt -Check	24274	03/25/2026	ALCOSAN		100.000 · S&T General Checking 0163		
	Bill	02/06/2026	03/01/2026		1,181 QUARTERLY ACCTS SVC ENDING 10/31/2025	429.364 - Sewage Treatment	SF: 08 Sanitary Sewer	(173,568.36)
TOTAL								(173,568.36)
	Bill Pmt -Check	24240	03/11/2026	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
	Bill	7709	03/01/2026		JAN 2026 - ORG 02/17/2026	410.380 · Police Parking and Incidentals	General:01 General Fund	(163.71)
TOTAL								(163.71)
	Bill Pmt -Check	24275	03/25/2026	ALLEGHENY VALLEY NORTH COG		100.000 · S&T General Checking 0163		
	Bill	02/10/2026	03/01/2026		2023 GEDTF - VERONA RD RECONSTRUCTION	485.430 · DPW Capital	General:01 General Fund	(43,852.53)
TOTAL								(43,852.53)
	Check	EFT	03/05/2026	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
					PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(3,152.61)
TOTAL								(3,152.61)
	Bill Pmt -Check	24241	03/11/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
	Bill	124	03/01/2026		(6) OCCUPANCY INSPECTIONS - ORG 02/28/2026	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(450.00)
	Bill	139	03/01/2026		CODE ENFORCEMENT SVCS 02/2026	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
TOTAL								(2,950.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24254	03/18/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
Bill	123	03/01/2026		(10) OCCUPANCY INSPECTIONS - ORG 02/28/2026	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(750.00)
TOTAL							(750.00)
Bill Pmt -Check	EFT	03/10/2026	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	03/10/2026	03/10/2026		QUICKBOOKS LICENSING FEE	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(40.00)
				402.312 DTF - PD BY GENL - 10%	402.312 · Accounting Services	SF: 08 Sanitary Sewer	(331.84)
					402.312 · Accounting Services	General:01 General Fund	(2,946.55)
TOTAL							(3,318.39)
Bill Pmt -Check	24242	03/11/2026	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	02262026GR	03/01/2026		50% PERM GLASS RECYCLE - ORG 02/26/2026	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	24255	03/18/2026	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	02252026GR	03/01/2026		50% PERM GLASS RECYCLE - ORG 02/25/2026	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	24243	03/11/2026	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	156158	03/01/2026		ORG 02/28/2026	430.241 · General Supplies	General:01 General Fund	(53.06)
TOTAL							(53.06)
Bill Pmt -Check	24256	03/18/2026	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5322654906	03/10/2026		FIRST AID DPW	430.241 · General Supplies	General:01 General Fund	(7.53)
TOTAL							(7.53)
Bill Pmt -Check	24244	03/11/2026	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	02/22/2026	03/01/2026		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL							(10.43)
Bill Pmt -Check	24257	03/18/2026	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	02/26/2026	03/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(176.81)
TOTAL							(176.81)
Check		03/17/2026	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				Treasury Service Fee FOR 02/26	402.318 · Bank Charges	General:01 General Fund	(50.00)
TOTAL							(50.00)

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Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24245	03/11/2026	COMPASS MINERALS AMERICA INC		100.000 · S&T General Checking 0163		
Bill	1632317	03/01/2026		430.751 DTF - PD BY GENERAL - ORG 02/20/2026	430.751 - Road Salt	SF: 35 Liquid Fuels	(1,970.42)
Bill	1635647	03/01/2026		430.751 DTF - PD BY GENERAL - ORG 02/26/2026	430.751 - Road Salt	SF: 35 Liquid Fuels	(1,977.48)
Bill	1635657	03/01/2026		430.751 DTF - PD BY GENERAL - ORG 02/26/2026	430.751 - Road Salt	SF: 35 Liquid Fuels	(2,131.47)
TOTAL							(6,079.37)
Bill Pmt -Check	24284	03/31/2026	CUMMINS SALES AND SERVICE 9174017		100.000 · S&T General Checking 0163		
Bill	T8-260373673	03/16/2026		INSPECTION	411.374 · Vehicle Maint/Repair	General:01 General Fund	(315.00)
TOTAL							(315.00)
Bill Pmt -Check	24246	03/11/2026	DAILEY OPERATION CONSULTING LLC (S CORP)		100.000 · S&T General Checking 0163		
Bill	03/01/2026	03/01/2026		401.301 DTF PD BY GENL	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(850.00)
				FEB 2026	401.301 · Consulting Fee	General:01 General Fund	(7,650.00)
TOTAL							(8,500.00)
Bill Pmt -Check	24258	03/18/2026	DAVIDHEISERS INC		100.000 · S&T General Checking 0163		
Bill	30930	03/08/2026		STOP WATCHES	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(90.00)
TOTAL							(90.00)
Bill Pmt -Check	24259	03/18/2026	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	595932621	03/01/2026		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	24285	03/31/2026	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393337406953	03/16/2026		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(24.77)
				ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(36.10)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(65.90)
				SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(91.18)
				ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(49.10)
				JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(41.02)
				915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(34.86)
				ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(33.12)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(70.72)
				PARKER ST	411.361 · Electricity	General:01 General Fund	(300.57)
				ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(53.06)
				ARCH ST	430.361 · Electricity	General:01 General Fund	(18.86)
				430.361 DTF PD BY GENERAL	430.361 · Electricity	SF: 08 Sanitary Sewer	(2.10)
				FRONT ST & ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(36.24)
				E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(96.05)
				736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(309.26)
				401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(34.36)
				741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(57.45)
				813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(35.03)
TOTAL							(1,389.75)
Bill Pmt -Check	24260	03/18/2026	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782586691431	03/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,646.10)
TOTAL							(4,646.10)
Bill Pmt -Check	24261	03/18/2026	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859202303592	03/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(105.00)
TOTAL							(105.00)
Bill Pmt -Check	24286	03/31/2026	EQUIPARTS		100.000 · S&T General Checking 0163		
Bill	380323	03/16/2026		VALVE KIT	430.375 · Equipment Repairs & Maintenance	General:01 General Fund	(128.56)
TOTAL							(128.56)
Bill Pmt -Check	24262	03/18/2026	FIRSTNET 4021		100.000 · S&T General Checking 0163		
Bill	02/25/2026	03/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(291.09)
TOTAL							(291.09)

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	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24263	03/18/2026	FIRSTNET 4209		100.000 · S&T General Checking 0163		
	Bill	02/25/2026	03/01/2026		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(59.89)
					10% DPW - PAID BY GENERAL	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(19.96)
					DPW - 60%	430.324 · Cellular Phone Service	General:01 General Fund	(119.79)
TOTAL								(199.64)
	Bill Pmt -Check	24287	03/31/2026	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
	Bill	30	03/19/2026		SERVICE CALL	407.315 · Technology Support/Service	General:01 General Fund	(249.09)
					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								(778.25)
	Check		03/05/2026	GOOGLE APPS#		100.000 · S&T General Checking 0163		
						407.271 · Administration Software	General:01 General Fund	(322.28)
TOTAL								(322.28)
	Bill Pmt -Check	24264	03/18/2026	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
	Bill	260305020948	03/05/2026		POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(73.74)
					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	(6,318.46)
					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	(450.00)
TOTAL								(9,423.68)
	Bill Pmt -Check	24265	03/18/2026	HREDZAK, TRISH#		100.000 · S&T General Checking 0163		
	Bill	03/06/2026	03/06/2026		CODE OF CONDUCT POSTER	401.342 · Printing	General:01 General Fund	(34.24)
TOTAL								(34.24)
	Bill Pmt -Check	24247	03/11/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
	Bill	235830	03/01/2026		RETIREMENT PATCHES - FRANKOS AND BLAKE	410.750 · Minor Expenditures	General:01 General Fund	(390.90)
	Bill	235927	03/01/2026		GRECO	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(63.00)
	Bill	235943	03/01/2026		SCIORE	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(200.97)
TOTAL								(654.87)

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	Bill Pmt -Check	24288	03/31/2026	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
	Bill	4950102953	03/10/2026			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	24266	03/18/2026	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
	Bill	02/27/2026	03/02/2026			430.241 · General Supplies	General:01 General Fund	(58.44)
TOTAL								(58.44)
	Bill Pmt -Check	24276	03/25/2026	LSSE		100.000 · S&T General Checking 0163		
	Bill	202602963	03/13/2026		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
	Bill	202602965	03/13/2026		ZONING REVIEWS - SOLAR PERMIT	414.310 · Zoning - Prof Fees	General:01 General Fund	(155.00)
	Bill	202602968	03/13/2026		2023 GEDTF ROADWAY RECON	408.313 · Engr Services - General	General:01 General Fund	(1,234.98)
	Bill	202602969	03/13/2026		COMM PARK CONNECTIVITY AND SIDEWALK UPGRADE	408.313 · Engr Services - General	General:01 General Fund	(5,490.46)
	Bill	202602971	03/13/2026		LSA ROADWAY RECON	408.313 · Engr Services - General	General:01 General Fund	(130.00)
	Bill	202602972	03/13/2026		ARCH ST MTF	408.313 · Engr Services - General	General:01 General Fund	(3,284.89)
	Bill	202602973	03/13/2026		ACT 152 DEMO - 523 E RAILROAD	408.313 · Engr Services - General	General:01 General Fund	(262.50)
	Bill	202602974	03/13/2026		CD51 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(421.70)
	Bill	202602975	03/13/2026		NORTH AVE RECON	408.313 · Engr Services - General	General:01 General Fund	(130.00)
	Bill	202602977	03/13/2026		2025 LSA RIVERBANK PARK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(110.00)
	Bill	202602978	03/13/2026		GREENLIGHT GO	408.313 · Engr Services - General	General:01 General Fund	(552.00)
	Bill	202602964	03/13/2026		MISC SVCS	408.313 · Engr Services - General	General:01 General Fund	(1,290.22)
	Bill	202602964 2	03/13/2026		408.313 DTF - MISC SVCS	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(390.00)
	Bill	202602966	03/13/2026		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(3,612.95)
	Bill	202602967	03/13/2026		408.313 DTF - PA SWS CENTER AVE SSL	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(972.00)
	Bill	202602970	03/13/2026		408.313 DTF - CDBG 50 SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(4,162.59)
	Bill	202602976	03/13/2026		408.313 DTF - ALCOSAN GROW GRANT CYCLE 9	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(130.00)
TOTAL								(22,429.29)
	Bill Pmt -Check	24289	03/31/2026	MAR MAC TIRE CO		100.000 · S&T General Checking 0163		
	Bill	227294	03/09/2026		TIRES	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(2,050.00)
TOTAL								(2,050.00)
	Bill Pmt -Check	24248	03/11/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
	Bill	23565	03/01/2026		2020 EXPLORER - SENSOR	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(249.60)
TOTAL								(249.60)

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Bill Pmt -Check	24267	03/18/2026	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	02/27/2026	03/01/2026			430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(21.64)
					430.241 · General Supplies	General:01 General Fund	(4.82)
TOTAL							(26.46)
Bill Pmt -Check	24249	03/11/2026	NOBLE ENVIRONMENTAL		100.000 · S&T General Checking 0163		
Bill	CH2003209	03/01/2026		1,026 RESIDENTIAL TRASH SVC 02/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(24,757.38)
				1,026 RESIDENTIAL RECYCLING SVC 02/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,063.66)
TOTAL							(30,821.04)
Bill Pmt -Check	24277	03/25/2026	PA STATE ASSOCIATION OF BOROUGHS		100.000 · S&T General Checking 0163		
Bill	R76310	03/10/2026		HREDZAK - WEBINAR	401.460 · Meetings and Conferences	General:01 General Fund	(30.00)
TOTAL							(30.00)
Bill Pmt -Check	24290	03/31/2026	PA STATE ASSOCIATION OF BOROUGHS		100.000 · S&T General Checking 0163		
Bill	R76394	03/13/2026		SPURLING - WEBINAR - PARKING	401.460 · Meetings and Conferences	General:01 General Fund	(30.00)
Bill	R76395	03/13/2026		SPURLING - WEBINAR - TRAFFIC	401.460 · Meetings and Conferences	General:01 General Fund	(30.00)
TOTAL							(60.00)
Bill Pmt -Check	24268	03/18/2026	PA TURNPIKE TOLL BY PLATE		100.000 · S&T General Checking 0163		
Bill	149061645-1	03/01/2026			410.380 · Police Parking and Incidentals	General:01 General Fund	(3.58)
Bill	14061646-1	03/01/2026			410.380 · Police Parking and Incidentals	General:01 General Fund	(3.58)
TOTAL							(7.16)
Bill Pmt -Check	24291	03/31/2026	PA TURNPIKE TOLL BY PLATE		100.000 · S&T General Checking 0163		
Bill	149456087-1	03/16/2026			430.750 · Minor Expenditures	General:01 General Fund	(10.00)
TOTAL							(10.00)
Bill Pmt -Check	EFT	03/13/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	2026031001	03/13/2026			402.310 · Payroll Services	General:01 General Fund	(147.28)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(16.37)
TOTAL							(163.65)
Bill Pmt -Check	EFT	03/27/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	03/27/2026	03/27/2026			402.310 · Payroll Services	General:01 General Fund	(154.21)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(17.14)
TOTAL							(171.35)

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Check	26889	03/12/2026	PAYROLL GARNISHMENT#		100.000 · S&T General Checking 0163		
				GARNISHMENT	229.000 · Payroll Suspense	General:01 General Fund	(100.15)
TOTAL							(100.15)
Check	26910	03/27/2026	PAYROLL GARNISHMENT#		100.000 · S&T General Checking 0163		
				GARNISHMENT	229.000 · Payroll Suspense	General:01 General Fund	(100.15)
TOTAL							(100.15)
Bill Pmt -Check	24292	03/31/2026	PENNPRIME WORKERS COMPENSATION VERON-1		100.000 · S&T General Checking 0163		
Bill	03/16/2026	03/16/2026		55% 2025 POLICY	410.195 · Workers' Compensation Ins	General:01 General Fund	(6,098.40)
				15% 2025 POLICY	401.195 · Workers' Comp Insurance	General:01 General Fund	(1,663.20)
				20% 2025 POLICY	430.195 · Workers' Compensation	General:01 General Fund	(2,217.60)
				430.195 DTF - PD BY GENL	430.195 · Workers' Compensation	SF: 08 Sanitary Sewer	(1,108.80)
TOTAL							(11,088.00)
Bill Pmt -Check	24250	03/11/2026	PENNSYLVANIA MUN RET SYSTEM 02-342-3N		100.000 · S&T General Checking 0163		
Bill	FEB 2026	03/01/2026		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(571.80)
TOTAL							(571.80)
Bill Pmt -Check	24269	03/18/2026	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	02/27/2026	03/02/2026		VFD	411.362 · Natural Gas	General:01 General Fund	(289.81)
TOTAL							(289.81)
Bill Pmt -Check	24270	03/18/2026	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	02/28/2026	03/01/2026		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(553.37)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(61.49)
TOTAL							(614.86)
Check		03/30/2026	POSTALIA#		100.000 · S&T General Checking 0163		
					401.215 · Postage and Delivery	General:01 General Fund	(100.00)
TOTAL							(100.00)
Bill Pmt -Check	24271	03/18/2026	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	PIMC-4046	03/02/2026		MAR 2026	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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Bill Pmt -Check	24293	03/31/2026	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
Bill	46409	03/06/2026		TRAFFIC CITATIONS	410.342 · Printing	General:01 General Fund	(310.00)
TOTAL							(310.00)
Bill Pmt -Check	24251	03/11/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	27256	03/01/2026		MAR 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	24278	03/25/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	229491	03/10/2026		ROLL TOWELS	401.241 · General Supplies	General:01 General Fund	(43.25)
TOTAL							(43.25)
Bill Pmt -Check	24294	03/31/2026	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	02/28/2026	03/01/2026		FEB 2026	410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	24295	03/31/2026	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	61961	03/18/2026		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(530.00)
TOTAL							(530.00)
Bill Pmt -Check	24279	03/25/2026	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1470970	03/12/2026		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(1,679.64)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(186.63)
TOTAL							(1,866.27)
Bill Pmt -Check	24272	03/18/2026	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	02/27/2026	03/01/2026		INSTALLMENT 3 OF 10	411.195 · Workers' Comp Insurance	General:01 General Fund	(692.00)
TOTAL							(692.00)
Bill Pmt -Check	24280	03/25/2026	TEXTMYGOV - IWORQ - CORP		100.000 · S&T General Checking 0163		
Bill	504906	03/17/2026		100,000 ADDL TEXT MESSAGES	407.271 · Administration Software	General:01 General Fund	(750.00)
TOTAL							(750.00)

VERONA BOROUGH
List of Bills
March 2026

	Type	Num	Date	Name	Memo	Account	Class	Paid Amount
	Bill Pmt -Check	24252	03/11/2026	TLH PEOPLE CONSULTING LLC		100.000 · S&T General Checking 0163		
	Bill	1044	03/01/2026		401.301 DTF - FEB 2026	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(100.00)
					FEB 2026	401.301 · Consulting Fee	General:01 General Fund	(900.00)
TOTAL								(1,000.00)
	Bill Pmt -Check	24281	03/25/2026	UNIFIRST 91623		100.000 · S&T General Checking 0163		
	Bill	1270377025	03/17/2026		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(123.29)
TOTAL								(123.29)
	Bill Pmt -Check	24273	03/18/2026	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
	Bill	214922570	03/03/2026		POLICE DENTAL	410.196 · Healthcare Insurance	General:01 General Fund	(299.27)
					DPW DENTAL 90%	430.196 · Health Insurance	General:01 General Fund	(68.22)
					DPW DENTAL 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(7.58)
					RETRO - POLICE DENTAL	410.196 · Healthcare Insurance	General:01 General Fund	(736.53)
TOTAL								(1,111.60)
	Bill Pmt -Check	24296	03/31/2026	UPMC FOR LIFE 0003325642		100.000 · S&T General Checking 0163		
	Bill	M10012563049	03/11/2026		202604 HEALTH INSURANCE	410.196 · Healthcare Insurance	General:01 General Fund	(295.00)
TOTAL								(295.00)
	Bill Pmt -Check	24253	03/11/2026	VERIZON 100000208639		100.000 · S&T General Checking 0163		
	Bill	384000087135	03/02/2026		GPS VEHICLE TRACKING	410.324 · Cellular Phone Service	General:01 General Fund	(60.83)
					GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	General:01 General Fund	(48.66)
					430.324 DTF GPS VEHICLE TRACKING	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(12.17)
TOTAL								(121.66)
	Bill Pmt -Check	24282	03/25/2026	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
	Bill	03/03/2026	03/03/2026		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(46.92)
TOTAL								(46.92)
	Bill Pmt -Check	24283	03/25/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
	Bill	01344	03/11/2026			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(1,736.08)
TOTAL								(1,736.08)

VERONA BOROUGH
List of Bills
March 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	EFT	03/31/2026	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	111331930	03/23/2026		POLICE - CARD 0002	410.231 · Vehicle Fuel	General:01 General Fund	(306.76)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(164.44)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(18.27)
				FIRE - CARD 0006	411.231 · Vehicle Fuel	General:01 General Fund	(106.87)
TOTAL							(596.34)
210 CHECKS						**TOTAL**	**$ (341,714.40)**