VERONA BOROUGH
Balance Sheet by Fund
As of April 30, 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	527,208.54	0.00	0.00	0.00	527,208.54	0.00	0.00	0.00	0.00	527,208.54
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	94,303.39	0.00	0.00	0.00	94,303.39	0.00	0.00	0.00	0.00	94,303.39
100.008 · S&T Sewage Checking 5741	0.00	0.00	0.00	0.00	0.00	1,090,931.97	0.00	0.00	1,090,931.97	1,090,931.97
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	93,841.71	93,841.71	93,841.71
106.002 · PLGIT Fire Truck Cap 8025	0.00	5,360.28	0.00	0.00	5,360.28	0.00	0.00	0.00	0.00	5,360.28
106.003 · PLGIT Capital Fund 8039	0.00	0.00	0.00	382,496.25	382,496.25	0.00	0.00	0.00	0.00	382,496.25
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	735,720.93	5,360.28	0.00	382,496.25	1,123,577.46	1,090,931.97	10,928.19	93,841.71	1,195,701.87	2,319,279.33
Other Current Assets										
130 · Due from Other Funds										
130.001 · Due from General Fund	0.00	0.00	0.00	0.00	0.00	(360.33)	0.00	0.00	(360.33)	(360.33)
130.035 · Due from Liquid Fuels Fund	17,178.68	0.00	0.00	0.00	17,178.68	0.00	0.00	0.00	0.00	17,178.68
Total 130 · Due from Other Funds	17,178.68	0.00	0.00	0.00	17,178.68	(360.33)	0.00	0.00	(360.33)	16,818.35
137.000 · Tax Clearing	306,497.96	0.00	0.00	0.00	306,497.96	0.00	0.00	0.00	0.00	306,497.96
Total Other Current Assets	323,676.64	0.00	0.00	0.00	323,676.64	(360.33)	0.00	0.00	(360.33)	323,316.31
Total Current Assets	1,059,397.57	5,360.28	0.00	382,496.25	1,447,254.10	1,090,571.64	10,928.19	93,841.71	1,195,341.54	2,642,595.64
TOTAL ASSETS	1,059,397.57	5,360.28	0.00	382,496.25	1,447,254.10	1,090,571.64	10,928.19	93,841.71	1,195,341.54	2,642,595.64
LIABILITIES & EQUITY										
Liabilities										
Current Liabilities										
Accounts Payable										
200.200 · Accounts Payable	(280.51)	0.00	0.00	0.00	(280.51)	0.00	0.00	0.00	0.00	(280.51)
Total Accounts Payable	(280.51)	0.00	0.00	0.00	(280.51)	0.00	0.00	0.00	0.00	(280.51)
Other Current Liabilities										
210 · Payroll Liabilities										
214.000 · Municipal Pension Withheld	714.29	0.00	0.00	0.00	714.29	0.00	0.00	0.00	0.00	714.29
215.000 · Police Pension Withheld	215.38	0.00	0.00	0.00	215.38	0.00	0.00	0.00	0.00	215.38
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	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
Total 210 · Payroll Liabilities	1,496.45	0.00	0.00	0.00	1,496.45	0.00	0.00	0.00	0.00	1,496.45

VERONA BOROUGH
Balance Sheet by Fund
As of April 30, 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
230 · Due to Other Funds										
230.001 · Due to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,178.68	17,178.68	17,178.68
230.008 · Due to Sewer Fund	(586.16)	0.00	0.00	0.00	(586.16)	225.83	0.00	0.00	225.83	(360.33)
Total 230 · Due to Other Funds	(586.16)	0.00	0.00	0.00	(586.16)	225.83	0.00	17,178.68	17,404.51	16,818.35
245.000 · Building Permit Payable	5,683.50	0.00	0.00	0.00	5,683.50	0.00	0.00	0.00	0.00	5,683.50
248.000 · Fire Escrow	208,325.32	0.00	0.00	0.00	208,325.32	0.00	0.00	0.00	0.00	208,325.32
Total Other Current Liabilities	214,919.11	0.00	0.00	0.00	214,919.11	225.83	0.00	17,178.68	17,404.51	232,323.62
Total Current Liabilities	214,638.60	0.00	0.00	0.00	214,638.60	225.83	0.00	17,178.68	17,404.51	232,043.11
Total Liabilities	214,638.60	0.00	0.00	0.00	214,638.60	225.83	0.00	17,178.68	17,404.51	232,043.11
Equity										
289.000 · Fund Balance	358,771.66	5,298.64	0.00	378,097.70	742,168.00	963,121.93	10,928.19	47,282.28	1,021,332.40	1,763,500.40
Net Income	485,987.31	61.64	0.00	4,398.55	490,447.50	127,223.88	0.00	29,380.75	156,604.63	647,052.13
Total Equity	844,758.97	5,360.28	0.00	382,496.25	1,232,615.50	1,090,345.81	10,928.19	76,663.03	1,177,937.03	2,410,552.53
TOTAL LIABILITIES & EQUITY	1,059,397.57	5,360.28	0.00	382,496.25	1,447,254.10	1,090,571.64	10,928.19	93,841.71	1,195,341.54	2,642,595.64

VERONA BOROUGH MAJOR EXPENDITURES AND RECEIPTS

FOR MONTH ENDING
April 30, 2026

Major expenditures on Bills List:

Snyder Environmental Services - $172,398.40 - Center Ave Sanitary Sewer Lining - Grant Funded
El Grande Industries Inc - $123,823.87 - LSA Roadway Reconstruction - Grant Funded
Noble Environmental - $30,821.04 - Residential trash service (includes recycling) March 2026
LSSE - $28,640.19 - General and Sewer Engineering
Glatfelter Insurance - $16,729.00 - Borough Insurance Installment
Highmark Blue Shield - $10,867.48 - Health Insurance
Lower Valley Ambulance - $10,000.00 - 2026 Contribution
Cummins Sales and Service - $8,724.54 - Fire Truck Repair
Dailey Operation Consulting - $7,492.50 - March 2026
Bank of Montreal - $5,078.55 - March 2026 purchases

Major receipts (excluding taxes):

DCED PA SWS - $123,823.00 - LSA Roadway Reconstruction
OWA - $80,686.03 - March Sewer
OWA - $37,410.49 - April Sewer
March Delinquent Real Estate Collections - $12,773.60
Regional Sales Tax - $10,156.45

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
Income				
301 · Real Estate Taxes	903,342.23	1,153,480.00	(250,137.77)	78.32%
310 · Local Tax Enabling Act Taxes	132,899.72	412,500.00	(279,600.28)	32.22%
321 · Business Licenses and Permits	31,127.45	68,800.00	(37,672.55)	45.24%
331 · Fines and Forfeits	11,367.84	16,500.00	(5,132.16)	68.9%
341 · Interest Earnings	0.00	50.00	(50.00)	0.0%
350 · Intergovernmental Revenue	136,323.00	130,000.00	6,323.00	104.86%
354 · State Cap & Op Grants	0.00	4,000.00	(4,000.00)	0.0%
355 · State Shared Revenue and Ent	43,322.73	207,200.00	(163,877.27)	20.91%
361 · Charges for Services	4,745.00	17,100.00	(12,355.00)	27.75%
362 · Public Safety	11,218.27	17,500.00	(6,281.73)	64.1%
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	5,055.46	10,000.00	(4,944.54)	50.56%
387 · Contributions and Donations	525.00	3,600.00	(3,075.00)	14.58%
391.000 · Proceeds - Fixed Asset Dispos	0.00	15,000.00	(15,000.00)	0.0%
395 · Prior Periods	2,314.00			
Total Income	1,433,751.12	2,509,200.00	(1,075,448.88)	57.14%
Gross Profit	1,433,751.12	2,509,200.00	(1,075,448.88)	57.14%
Expense				
401 · Administration	73,783.88	253,100.00	(179,316.12)	29.15%
402 · Finance	11,972.11	37,350.00	(25,377.89)	32.05%
403 · Tax Collection	10,530.61	20,500.00	(9,969.39)	51.37%
404 · Legal	20,934.24	48,000.00	(27,065.76)	43.61%
407 · Technology/Data Processing	15,111.54	24,500.00	(9,388.46)	61.68%
408 · Engineering	63,206.28	60,000.00	3,206.28	105.34%
409 · General Government Building	5,641.69	12,000.00	(6,358.31)	47.01%
410 · Police	285,662.65	968,932.00	(683,269.35)	29.48%
411 · Fire	27,173.28	67,800.00	(40,626.72)	40.08%
412 · Ambulance - Rescue	10,000.00	10,000.00	0.00	100.0%
413 · UCC and Code Enforcement	9,450.00	30,000.00	(20,550.00)	31.5%
414 · Planning and Zoning	1,197.50	8,000.00	(6,802.50)	14.97%
426 · Solid Wast Collection Disposal	123,284.16	441,317.00	(318,032.84)	27.94%
430 · Public Works	114,761.28	291,943.00	(177,181.72)	39.31%
454 · Parks and Playgrounds	5,878.19	79,700.00	(73,821.81)	7.38%
458.000 · Senior Citizen's Centers	0.00	7,000.00	(7,000.00)	0.0%
459 · Community Programs	1,000.00	4,800.00	(3,800.00)	20.83%
485 · Capital Expenditures	167,676.40			
493 · Prior Period Adjustment	500.00	0.00	500.00	100.0%
Total Expense	947,763.81	2,364,942.00	(1,417,178.19)	40.08%
Net Income	485,987.31	144,258.00	341,729.31	336.89%

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
Income				
350 · Intergovernmental Revenue				
350.013 · State Grants	146,538.00	0.00	146,538.00	100.0%
Total 350 · Intergovernmental Revenue	146,538.00	0.00	146,538.00	100.0%
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	360,440.30	874,149.00	(513,708.70)	41.23%
Total 364 · Sanitation	360,440.30	874,149.00	(513,708.70)	41.23%
Total Income	524,978.30	892,149.00	(367,170.70)	58.84%
Gross Profit	524,978.30	892,149.00	(367,170.70)	58.84%
Expense				
401 · Administration				
401.100 · Personal Services				
401.110 · Salary - Borough Manager	625.00	10,000.00	(9,375.00)	6.25%
401.115 · Wages - Receptionist	1,208.70	2,500.00	(1,291.30)	48.35%
401.192 · FICA/Medicare	139.60	1,000.00	(860.40)	13.96%
Total 401.100 · Personal Services	1,973.30	13,500.00	(11,526.70)	14.62%
401.300 · Other Services and Charges				
401.301 · Consulting Fee	2,749.25	0.00	2,749.25	100.0%
401.321 · Telephone	175.76	350.00	(174.24)	50.22%
401.324 · Cellular Phone Service	0.00	100.00	(100.00)	0.0%
401.351 · Property, General Liability Ins	192.16	1,000.00	(807.84)	19.22%
401.352 · Public Officials' Liability Ins	175.69	1,000.00	(824.31)	17.57%
401.353 · Cyber Insurance	0.00	1,500.00	(1,500.00)	0.0%
401.361 · Electricity	153.58	500.00	(346.42)	30.72%
401.362 · Natural Gas	657.48	600.00	57.48	109.58%
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	4,119.41	6,400.00	(2,280.59)	64.37%
Total 401 · Administration	6,092.71	19,900.00	(13,807.29)	30.62%
402 · Finance				
402.300 · Other Services & Charges				
402.310 · Payroll Services	188.30	500.00	(311.70)	37.66%
402.311 · Auditing Services	0.00	900.00	(900.00)	0.0%
402.312 · Accounting Services	999.36	2,700.00	(1,700.64)	37.01%
Total 402.300 · Other Services & Charges	1,187.66	4,100.00	(2,912.34)	28.97%
Total 402 · Finance	1,187.66	4,100.00	(2,912.34)	28.97%
407 · Technology/Data Processing				
407.200 · Supplies				
407.270 · Administration Hardware	99.60	500.00	(400.40)	19.92%

VERONA BOROUGH

Budget vs. Actual - SEWER FUND

January through April 2026

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
407.271 · Administration Software	0.00	1,100.00	(1,100.00)	0.0%
Total 407.200 · Supplies	99.60	1,600.00	(1,500.40)	6.23%
407.300 · Other Services & Charges				
407.315 · Technology Support/Service	40.00	500.00	(460.00)	8.0%
Total 407.300 · Other Services & Charges	40.00	500.00	(460.00)	8.0%
Total 407 · Technology/Data Processing	139.60	2,100.00	(1,960.40)	6.65%
408 · Engineering				
408.300 · Other Services & Charges				
408.313 · Engr Services - General	28,636.18	50,000.00	(21,363.82)	57.27%
Total 408.300 · Other Services & Charges	28,636.18	50,000.00	(21,363.82)	57.27%
Total 408 · Engineering	28,636.18	50,000.00	(21,363.82)	57.27%
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	358.00	1,500.00	(1,142.00)	23.87%
Total 409.300 · Other Services & Charges	358.00	2,000.00	(1,642.00)	17.9%
Total 409 · General Government Building	358.00	2,000.00	(1,642.00)	17.9%
429 · Sewage Collection and Treatment				
429.100 · Personal Services				
429.112 · Wages- Full-time	103.72	3,000.00	(2,896.28)	3.46%
429.180 · Overtime Pay	0.00	1,500.00	(1,500.00)	0.0%
429.192 · FICA/Medicare	7.89	400.00	(392.11)	1.97%
Total 429.100 · Personal Services	111.61	4,900.00	(4,788.39)	2.28%
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	12,227.07	0.00	12,227.07	100.0%
Total 429.300 · Other Services and Charges	185,795.43	684,734.00	(498,938.57)	27.13%
Total 429 · Sewage Collection and Treatment	185,907.04	689,634.00	(503,726.96)	26.96%
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	1,109.86	3,100.00	(1,990.14)	35.8%
Total 430.100 · Personal Services	2,218.66	7,100.00	(4,881.34)	31.25%
430.200 · Supplies				
430.231 · Vehicle Fuel	271.81	900.00	(628.19)	30.2%
430.245 · Highway Supplies	0.00	600.00	(600.00)	0.0%
Total 430.200 · Supplies	271.81	1,500.00	(1,228.19)	18.12%
430.300 · Other Services and Charges				

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
430.324 · Cellular Phone Service	76.25	100.00	(23.75)	76.25%
430.351 · Property, General Liability Ins	459.63	1,700.00	(1,240.37)	27.04%
430.361 · Electricity	8.48	50.00	(41.52)	16.96%
Total 430.300 · Other Services and Charges	544.36	1,850.00	(1,305.64)	29.43%
430.750 · Minor Expenditures	0.00	500.00	(500.00)	0.0%
Total 430 · Public Works	3,034.83	10,950.00	(7,915.17)	27.72%
485 · Capital Expenditures				
485.429 · Sewer Capital	172,398.40	106,415.00	65,983.40	162.01%
Total 485 · Capital Expenditures	172,398.40	106,415.00	65,983.40	162.01%
Total Expense	397,754.42	885,099.00	(487,344.58)	44.94%
Net Income	127,223.88	7,050.00	120,173.88	1,804.59%

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	840.44	5,000.00	(4,159.56)	16.81%
Total 341 · Interest Earnings	840.44	5,000.00	(4,159.56)	16.81%
355 · State Shared Revenue and Ent				
355.080 · Highway Aid Revenue	70,935.98	72,000.00	(1,064.02)	98.52%
Total 355 · State Shared Revenue and Ent	70,935.98	72,000.00	(1,064.02)	98.52%
Total Income	71,776.42	77,000.00	(5,223.58)	93.22%
Gross Profit	71,776.42	77,000.00	(5,223.58)	93.22%
Expense				
430 · Public Works				
430.751 · Road Salt	20,024.22	32,000.00	(11,975.78)	62.58%
430.800 · Street Lighting	22,371.45	45,000.00	(22,628.55)	49.71%
Total 430 · Public Works	42,395.67	77,000.00	(34,604.33)	55.06%
Total Expense	42,395.67	77,000.00	(34,604.33)	55.06%
Net Income	29,380.75	0.00	29,380.75	100.0%

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

	Jan - Apr 26	Budget	$ Over Budget	% of Budget
Income				
341 · Interest Earnings				
341.050 · Other Interest Earnings	4,398.55	10,000.00	(5,601.45)	43.99%
Total 341 · Interest Earnings	4,398.55	10,000.00	(5,601.45)	43.99%
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	4,398.55	185,000.00	(180,601.45)	2.38%
Gross Profit	4,398.55	185,000.00	(180,601.45)	2.38%
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	4,398.55	10,000.00	(5,601.45)	43.99%

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24343	04/22/2026	ACE FIX IT HARDWARE		100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/01/2026		INVOICE # 49279	430.241 · General Supplies	General:01 General Fund	(35.99)
				INVOICE # 49346	430.241 · General Supplies	General:01 General Fund	(26.09)
				INVOICE # 49558	430.241 · General Supplies	General:01 General Fund	(51.96)
				INVOICE # 49591	430.241 · General Supplies	General:01 General Fund	(14.99)
				INVOICE # 49642	430.241 · General Supplies	General:01 General Fund	(6.99)
TOTAL							(136.02)
Check	EFT	04/15/2026	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	24297	04/08/2026	AGNECY ASSIST OUTSOURCE SOLUTIONS LLC		100.000 · S&T General Checking 0163		
Bill	REFUND	04/01/2026		REFUND OVERPAYMENT DEPOSIT 03/27/2026	265.000 · Suspense		(70.00)
TOTAL							(70.00)
Bill Pmt -Check	24298	04/08/2026	AJ TECHNOLOGY GROUP		100.000 · S&T General Checking 0163		
Bill	41580065	04/01/2026		SMARTBOARD - ORG 03/25/2026	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	24317	04/15/2026	ALL WASHED UP AUTO SPA INC		100.000 · S&T General Checking 0163		
Bill	7761	04/01/2026		FEB 2026	410.380 · Police Parking and Incidentals	General:01 General Fund	(121.10)
TOTAL							(121.10)
Check	EFT	04/07/2026	BANK OF MONTREAL#		100.000 · S&T General Checking 0163		
				PMT	200.210 · PLGIT Purchase Card	General:01 General Fund	(5,078.55)
TOTAL							(5,078.55)
Bill Pmt -Check	24299	04/08/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
Bill	150	04/01/2026		CODE ENFORCEMENT SVCS	413.310 · Code Enforcement Consultant	General:01 General Fund	(2,500.00)
TOTAL							(2,500.00)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24344	04/22/2026	BE SAFE INSPECTIONS LLC		100.000 · S&T General Checking 0163		
Bill	143	04/01/2026		(8) OCCUPANCY INSPECTIONS	413.313 · UCC/Code Enforcement - General	General:01 General Fund	(600.00)
TOTAL							(600.00)
Bill Pmt -Check	EFT	04/10/2026	BOOKMINDERS BOV		100.000 · S&T General Checking 0163		
Bill	04/10/2026	04/10/2026		QUICKBOOKS LICENSING FEE	401.420 · Dues, Subscrip, Memberships	General:01 General Fund	(50.00)
				402.312 DTF - PD BY GENL - 10%	402.312 · Accounting Services	SF: 08 Sanitary Sewer	(298.15)
					402.312 · Accounting Services	General:01 General Fund	(2,683.30)
TOTAL							(3,031.45)
Bill Pmt -Check	24345	04/22/2026	BOROUGH OF OAKMONT, THE		100.000 · S&T General Checking 0163		
Bill	04102026GR	04/10/2026		50% PERM GLASS RECYCLE	459.110 · Cooperative Recycling Program	General:01 General Fund	(200.00)
TOTAL							(200.00)
Bill Pmt -Check	24318	04/15/2026	BUTLER GAS PRODUCTS CO VERON-00		100.000 · S&T General Checking 0163		
Bill	158704	04/01/2026		ORG 03/31/2026	430.241 · General Supplies	General:01 General Fund	(56.87)
TOTAL							(56.87)
Bill Pmt -Check	24346	04/22/2026	CAMPBELL DURRANT PC		100.000 · S&T General Checking 0163		
Bill	086875	04/14/2026		REVIEW - MANAGER AGREEMENT	404.314 · Special Legal Services	General:01 General Fund	(201.99)
TOTAL							(201.99)
Bill Pmt -Check	24319	04/15/2026	CINTAS 10743022		100.000 · S&T General Checking 0163		
Bill	5327803306	04/06/2026		FIRST AID DPW	430.241 · General Supplies	General:01 General Fund	(51.28)
				FIRST AID POLICE	410.241 · General Supplies	General:01 General Fund	(54.73)
TOTAL							(106.01)
Check	EFT	04/24/2026	CIRCLE K - WEX BANK		100.000 · S&T General Checking 0163		
				CARD 1 - POLICE	410.231 · Vehicle Fuel	General:01 General Fund	(145.14)
				CARD 2 - FIRE	411.231 · Vehicle Fuel	General:01 General Fund	(67.94)
				CARD 3 - DPW	430.231 · Vehicle Fuel	General:01 General Fund	(154.12)
				CARD 7 - POLICE	430.231 · Vehicle Fuel	General:01 General Fund	(789.34)
				REBATES	380.500 · Other Miscellaneous Revenue	General:01 General Fund	13.89
TOTAL							(1,142.65)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24300	04/08/2026	COMCAST 8993207950008477		100.000 · S&T General Checking 0163		
Bill	03/22/2026	04/01/2026		465 PARKER ST	411.321 · Telephone Expense	General:01 General Fund	(10.43)
TOTAL							(10.43)
Bill Pmt -Check	24320	04/15/2026	COMCAST 8993207950118573		100.000 · S&T General Checking 0163		
Bill	03/26/2026	04/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(455.55)
TOTAL							(455.55)
Bill Pmt -Check	24321	04/15/2026	COMCAST 8993207950309131		100.000 · S&T General Checking 0163		
Bill	03/16/2026	04/01/2026		744 2ND ST PUBLIC WIFI	454.320 · Internet Service	General:01 General Fund	(252.85)
TOTAL							(252.85)
Check		04/15/2026	COMMONWEALTH OF PENNSYLVANIA#		100.000 · S&T General Checking 0163		
				Treasury Service Fee FOR 03/26	402.318 · Bank Charges	General:01 General Fund	(65.00)
TOTAL							(65.00)
Bill Pmt -Check	24301	04/08/2026	CUMMINS SALES AND SERVICE 9174017		100.000 · S&T General Checking 0163		
Bill	T8-260474896	04/02/2026		REPAIR - OIL LEAKS	411.374 · Vehicle Maint/Repair	General:01 General Fund	(8,724.54)
TOTAL							(8,724.54)
Bill Pmt -Check	24322	04/15/2026	DAILEY OPERATION CONSULTING LLC (S CORP)		100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/01/2026		401.301 DTF PD BY GENL	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(749.25)
				MAR 2026	401.301 · Consulting Fee	General:01 General Fund	(6,743.25)
TOTAL							(7,492.50)
Bill Pmt -Check	24302	04/08/2026	DE LAGE LANDEN 500-50124197		100.000 · S&T General Checking 0163		
Bill	596309182	04/01/2026		COPIER LEASE	401.217 · Photocopier Lease	General:01 General Fund	(89.00)
				COPIER LEASE	410.217 · Photocopier Lease	General:01 General Fund	(89.00)
					402.319 · Late Fees	General:01 General Fund	(17.80)
TOTAL							(195.80)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check 24354		04/29/2026	DUQUESNE LIGHT 3932-913-390		100.000 · S&T General Checking 0163		
Bill	393072544311	04/15/2026		E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(24.77)
				ARB/CHAIR	430.800 - Street Lighting	SF: 35 Liquid Fuels	(35.25)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(64.65)
				SOUTH AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(239.15)
				ATHLETIC ST - CONC STAND	430.800 - Street Lighting	SF: 35 Liquid Fuels	(58.29)
				JAMES & JONES ST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(40.50)
				915 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(34.52)
				ARB/POST	430.800 - Street Lighting	SF: 35 Liquid Fuels	(32.73)
				E RAILROAD AVE	430.800 - Street Lighting	SF: 35 Liquid Fuels	(69.05)
				PARKER ST	411.361 · Electricity	General:01 General Fund	(306.19)
				ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(52.17)
				ARCH ST	430.361 · Electricity	General:01 General Fund	(19.14)
				430.361 DTF PD BY GENERAL	430.361 · Electricity	SF: 08 Sanitary Sewer	(2.13)
				FRONT ST & ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(35.81)
				E RR - BLOSM RES	430.800 - Street Lighting	SF: 35 Liquid Fuels	(93.77)
				736 E RAILROAD ST	401.361 · Electricity	General:01 General Fund	(370.35)
				401.361 DTF PD BY GENERAL	401.361 · Electricity	SF: 08 Sanitary Sewer	(41.15)
				741 ARB	430.800 - Street Lighting	SF: 35 Liquid Fuels	(56.90)
				813 ARB STLT	430.800 - Street Lighting	SF: 35 Liquid Fuels	(34.73)
TOTAL							(1,611.25)
Bill Pmt -Check 24323		04/15/2026	DUQUESNE LIGHT 7823-500-000		100.000 · S&T General Checking 0163		
Bill	782683276484	04/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(4,646.10)
TOTAL							(4,646.10)
Bill Pmt -Check 24324		04/15/2026	DUQUESNE LIGHT 8597-822-139		100.000 · S&T General Checking 0163		
Bill	859223173909	04/01/2026		430.800 DTF - PD BY GENERAL	430.800 - Street Lighting	SF: 35 Liquid Fuels	(105.00)
TOTAL							(105.00)
Bill Pmt -Check 24355		04/29/2026	EL GRANDE INDUSTRIES INC		100.000 · S&T General Checking 0163		
Bill	PAY APP 1	04/10/2026		LSA ROADWAY RECONSTRUCTION	485.430 · DPW Capital	General:01 General Fund	(123,823.87)
TOTAL							(123,823.87)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24325	04/15/2026	EQUIPARTS		100.000 · S&T General Checking 0163		
Bill	382421	04/03/2026			454.373 · Repairs/Maint - Buildings	General:01 General Fund	(129.60)
Bill	382473	04/03/2026			454.373 · Repairs/Maint - Buildings	General:01 General Fund	(10.63)
TOTAL							(140.23)
Bill Pmt -Check	24326	04/15/2026	FIRSTNET 4021		100.000 · S&T General Checking 0163		
Bill	03/25/2026	04/01/2026			410.324 · Cellular Phone Service	General:01 General Fund	(372.74)
TOTAL							(372.74)
Bill Pmt -Check	24327	04/15/2026	FIRSTNET 4209		100.000 · S&T General Checking 0163		
Bill	03/25/2026	04/01/2026		ADMIN - 30%	401.324 · Cellular Phone Service	General:01 General Fund	(38.33)
				10% DPW - PAID BY GENERAL	430.324 · Cellular Phone Service	SF: 08 Sanitary Sewer	(12.78)
				DPW - 60%	430.324 · Cellular Phone Service	General:01 General Fund	(76.66)
TOTAL							(127.77)
Bill Pmt -Check	24303	04/08/2026	FP MAILING SOLUTIONS 600073803		100.000 · S&T General Checking 0163		
Bill	R1107156916	04/01/2026		ORG 03/19/2026	401.216 · Postage Machine Lease	General:01 General Fund	(126.72)
TOTAL							(126.72)
Bill Pmt -Check	24356	04/29/2026	FULL SERVICE NETWORK		100.000 · S&T General Checking 0163		
Bill	31	04/19/2026		FIRE DEPT - 21%	411.321 · Telephone Expense	General:01 General Fund	(111.17)
				POLICE - 37%	410.320 · Telephone	General:01 General Fund	(195.87)
				ADMIN - 32%	401.321 · Telephone	General:01 General Fund	(205.41)
				401.321 DTF PAID BY GENERAL	401.321 · Telephone	SF: 08 Sanitary Sewer	(16.94)
TOTAL							(529.39)
Bill Pmt -Check	24304	04/08/2026	GENERAL CODE VE2483		100.000 · S&T General Checking 0163		
Bill	GC00134793	04/01/2026		ECODE360 ANNUAL MAINTENANCE	404.318 · Codification	General:01 General Fund	(1,045.00)
TOTAL							(1,045.00)
Bill Pmt -Check	24305	04/08/2026	GLATFELTER INSURANCE GROUP	C50412	100.000 · S&T General Checking 0163		
Bill	85355134	04/01/2026		03/29/2026 - 03/29/2027	401.353 · Cyber Insurance	General:01 General Fund	(3,398.00)
TOTAL							(3,398.00)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24328	04/15/2026	GLATFELTER INSURANCE GROUP C50412		100.000 · S&T General Checking 0163		
Bill	123778134	04/01/2026		PLEASE REVIEW AND PROVIDE DISTRBUTION	265.000 · Suspense	General:01 General Fund	(10,943.00)
Bill	123714134	04/01/2026		PLEASE REVIEW AND PROVIDE DISTRBUTION	265.000 · Suspense	General:01 General Fund	(5,336.00)
TOTAL							(16,279.00)
Check		04/06/2026	GOOGLE APPS#		100.000 · S&T General Checking 0163		
					407.271 · Administration Software	General:01 General Fund	(323.56)
TOTAL							(323.56)
Bill Pmt -Check	24357	04/29/2026	HEI-WAY LLC 333898		100.000 · S&T General Checking 0163		
Bill	10347775	04/13/2026			430.245 · Highway Supplies	General:01 General Fund	(302.61)
TOTAL							(302.61)
Bill Pmt -Check	24329	04/15/2026	HIGHMARK BLUE SHIELD 0226250001		100.000 · S&T General Checking 0163		
Bill	260403255089	04/05/2026		POLICE VISION	410.196 · Healthcare Insurance	General:01 General Fund	(75.24)
				DPW VISION 90%	430.196 · Health Insurance	General:01 General Fund	(17.36)
				DPW VISION 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(1.93)
				POLICE HEALTH	410.196 · Healthcare Insurance	General:01 General Fund	(7,466.54)
				DPW HEALTH 90%	430.196 · Health Insurance	General:01 General Fund	(2,705.77)
				DPW HEALTH 10%	430.196 · Health Insurance	SF: 08 Sanitary Sewer	(300.64)
				EMPLOYEE DEDUCTION	222.000 · Police Health Ins Withheld	General:01 General Fund	(300.00)
TOTAL							(10,867.48)
Bill Pmt -Check	24358	04/29/2026	KISKI VALLEY UNIFORMS - MURRYSVILLE		100.000 · S&T General Checking 0163		
Bill	235993	04/01/2026		BRACKEN - ORG 03/06/2026	410.191 · Uniform Maintenance Allowance	General:01 General Fund	(103.99)
TOTAL							(103.99)
Bill Pmt -Check	24306	04/08/2026	LAW OFCS CRAIG ALEXANDER		100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/01/2026		RETAINER	404.110 · Solicitor - Retainer	General:01 General Fund	(1,350.00)
				FEB 2026	404.111 · Solicitor - Hourly	General:01 General Fund	(1,290.00)
TOTAL							(2,640.00)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24359	04/29/2026	LINCOLN NAT LIFE INS CO 15-BL-1744720		100.000 · S&T General Checking 0163		
Bill	4960866071	04/10/2026			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	24307	04/08/2026	LOCAL UNION 636		100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/01/2026		GUGGIE	218.000 · Union Dues Payable	General:01 General Fund	(231.00)
				JABLONSKI	218.000 · Union Dues Payable	General:01 General Fund	(186.00)
				RANDAS	218.000 · Union Dues Payable	General:01 General Fund	(186.00)
TOTAL							(603.00)
Bill Pmt -Check	24360	04/29/2026	LOWER VALLEY AMBULANCE SERVICE		100.000 · S&T General Checking 0163		
Bill	26-215	04/09/2026		2026 MUNICIPALITY FUNDING	412.520 · Contribution to Ambulance Svc	General:01 General Fund	(10,000.00)
TOTAL							(10,000.00)
Bill Pmt -Check	24330	04/15/2026	LOWES BUSINESS ACCT/SYNCB X3845		100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/02/2026			430.241 · General Supplies	General:01 General Fund	(145.06)
TOTAL							(145.06)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check 24361		04/29/2026	LSSE		100.000 · S&T General Checking 0163		
Bill	202604178	04/15/2026		RETAINER	408.313 · Engr Services - General	General:01 General Fund	(100.00)
Bill	202604180	04/15/2026		ZONING REVIEWS ARB COMMERCIAL RENOVATIONS	414.310 · Zoning - Prof Fees	General:01 General Fund	(65.00)
Bill	202604184	04/15/2026		PARK AND GREENSPACE PLANNING	408.313 · Engr Services - General	General:01 General Fund	(858.01)
Bill	202604185	04/15/2026		COMM PARK CONNECTIVITY AND SIDEWALK UPGRADES	408.313 · Engr Services - General	General:01 General Fund	(12,033.95)
Bill	202604187	04/15/2026		LSA ROADWAY RECONSTRUCTIONS	408.313 · Engr Services - General	General:01 General Fund	(332.86)
Bill	202604188	04/15/2026		ARCH ST MTF	408.313 · Engr Services - General	General:01 General Fund	(1,603.86)
Bill	202604189	04/15/2026		ACT 153 DEMO - E RAILROAD	408.313 · Engr Services - General	General:01 General Fund	(65.00)
Bill	202604190	04/15/2026		CD51 ADA RAMPS	408.313 · Engr Services - General	General:01 General Fund	(1,909.93)
Bill	202604194	04/15/2026		2024 LSA NORTH AVE RECON	408.313 · Engr Services - General	General:01 General Fund	(65.00)
Bill	202604195	04/15/2026		JONES ST 2025 MULTIMODAL	408.313 · Engr Services - General	General:01 General Fund	(306.00)
Bill	202604196	04/15/2026		GREENLIGHT GO	408.313 · Engr Services - General	General:01 General Fund	(884.50)
Bill	202604179	04/15/2026		408.313 DTF - MISC SVCS	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(260.00)
				MISC SVCS	408.313 · Engr Services - General	General:01 General Fund	(1,764.48)
Bill	202604181	04/15/2026		408.313 DTF - CONSENT ORDER	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,644.07)
Bill	202604182	04/15/2026		408.313 DTF - ALCOSAN REGIONALIZATION	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,381.25)
Bill	202604183	04/15/2026		408.313 DTF - PASWS SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(716.10)
Bill	202604186	04/15/2026		408.313 DTF - CDBG 50 SANITARY SEWER LINING	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(2,495.43)
Bill	202604193	04/15/2026		408.313 DTF - ALCOSAN GROW GRANT 9	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(105.00)
Bill	202604191	04/15/2026		408.313 DTF - CD50 SANITARY SEWER LINING - SOUTH AVE	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(1,119.50)
Bill	202604192	04/15/2026		408.313 DTF - PA SWS SYLVAN WAY SANITARY SEWER LININ(	408.313 · Engr Services - General	SF: 08 Sanitary Sewer	(930.25)
TOTAL							(28,640.19)
Bill Pmt -Check 24308		04/08/2026	MAR MAC TIRE CO		100.000 · S&T General Checking 0163		
Bill	227397	04/01/2026		TIRES - ORG 03/25/2026	430.370 · Vehicle Repairs and Maintenance	General:01 General Fund	(791.56)
TOTAL							(791.56)
Bill Pmt -Check 24309		04/08/2026	MARKL SUPPLY COMPANY 715		100.000 · S&T General Checking 0163		
Bill	00150429-0	04/01/2026		ORG 12/05/2025	410.239 · Ammunition and Range Supplies	General:01 General Fund	(1,025.80)
TOTAL							(1,025.80)
Bill Pmt -Check 24310		04/08/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	23763	04/01/2026		2026 DURANGO - OIL CHANGE - ORG 03/25/2026	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(86.50)
TOTAL							(86.50)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24347	04/22/2026	MCDADES AUTO CENTER		100.000 · S&T General Checking 0163		
Bill	23844	04/09/2026		2026 DURANGO - TIRE REPAIR	410.374 · Vehicle Repairs and Maintenance	General:01 General Fund	(31.20)
TOTAL							(31.20)
Bill Pmt -Check	24362	04/29/2026	MR JOHN 023052-000002		100.000 · S&T General Checking 0163		
Bill	INV-179833	04/13/2026		RIVERBANK PARK	454.241 · General Supplies	General:01 General Fund	(185.00)
TOTAL							(185.00)
Bill Pmt -Check	24331	04/15/2026	MUNI AUTH OF OAKMONT 12K01223-10		100.000 · S&T General Checking 0163		
Bill	03/27/2026	04/01/2026		COMMUNITY GARDEN	454.366 · Water/Sewage	General:01 General Fund	(15.06)
TOTAL							(15.06)
Bill Pmt -Check	24332	04/15/2026	MUNI AUTH OF OAKMONT 14C00223-0		100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/01/2026			411.363 · Hydrant Services	General:01 General Fund	(1,787.50)
TOTAL							(1,787.50)
Bill Pmt -Check	24333	04/15/2026	NAPA CENTER AUTO PARTS INC 7080		100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/01/2026			430.375 · Equipment Repairs & Maintenance	General:01 General Fund	(119.00)
TOTAL							(119.00)
Bill Pmt -Check	24363	04/29/2026	NOBLE ENVIRONMENTAL		100.000 · S&T General Checking 0163		
Bill	CH2066558	04/01/2026		1,026 RESIDENTIAL TRASH SVC 03/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(24,757.38)
				1,026 RESIDENTIAL RECYCLING SVC 03/2026	426.367 · Garbage - Refuse Removal	General:01 General Fund	(6,063.66)
TOTAL							(30,821.04)
Bill Pmt -Check	24364	04/29/2026	PA STATE ASSOCIATION OF BOROUGHS		100.000 · S&T General Checking 0163		
Bill	R76952	04/14/2026		SPURLING - WEBINAR - PED SAFETY AND CROSSWALK	401.460 · Meetings and Conferences	General:01 General Fund	(30.00)
TOTAL							(30.00)
Bill Pmt -Check	24334	04/15/2026	PA TURNPIKE TOLL BY PLATE		100.000 · S&T General Checking 0163		
Bill	149722346-1	04/01/2026			410.380 · Police Parking and Incidentals	General:01 General Fund	(3.58)
TOTAL							(3.58)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check EFT		04/10/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	2026040901	04/10/2026			402.310 · Payroll Services	General:01 General Fund	(157.86)
				LATE FEE	402.319 · Late Fees	General:01 General Fund	(75.00)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(17.54)
TOTAL							(250.40)
Bill Pmt -Check EFT		04/24/2026	PAYCHEX#		100.000 · S&T General Checking 0163		
Bill	04/24/2026	04/24/2026			402.310 · Payroll Services	General:01 General Fund	(157.86)
				PAID BY GENERAL - DTF 10%	402.310 · Payroll Services	SF: 08 Sanitary Sewer	(17.54)
TOTAL							(175.40)
Bill Pmt -Check 24311		04/08/2026	PENNSYLVANIA MUN RET SYSTEM	02-342-3N	100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/01/2026		PENSION WITHHELD FROM PAYROLL	214.000 · Municipal Pension Withheld	General:01 General Fund	(482.50)
TOTAL							(482.50)
Bill Pmt -Check 24335		04/15/2026	PEOPLES 200008393387		100.000 · S&T General Checking 0163		
Bill	03/30/2026	04/02/2026		VFD	411.362 · Natural Gas	General:01 General Fund	(129.86)
TOTAL							(129.86)
Bill Pmt -Check 24336		04/15/2026	PEOPLES 200008394641		100.000 · S&T General Checking 0163		
Bill	03/30/2026	04/01/2026		ADMIN OFFICE	401.362 · Natural Gas	General:01 General Fund	(275.68)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(30.63)
TOTAL							(306.31)
Check		04/27/2026	POSTALIA#		100.000 · S&T General Checking 0163		
					401.215 · Postage and Delivery	General:01 General Fund	(150.00)
TOTAL							(150.00)
Bill Pmt -Check 24337		04/15/2026	PROJEX IMC		100.000 · S&T General Checking 0163		
Bill	PIMC-4297	04/01/2026		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)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24312	04/08/2026	PSABMRT 23421		100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/01/2026		2026 Q1	215.000 · Police Pension Withheld	General:01 General Fund	(753.05)
TOTAL							(753.05)
Bill Pmt -Check	24313	04/08/2026	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
Bill	46440	04/01/2026		PARKING PERMIT - ORG 03/06/2026	410.342 · Printing	General:01 General Fund	(196.00)
TOTAL							(196.00)
Bill Pmt -Check	24348	04/22/2026	ROGERS & DETURCK COMMERCIAL PRINTING		100.000 · S&T General Checking 0163		
Bill	46468	04/06/2026		LETTERHEAD - BUSINESS CARDS	401.342 · Printing	General:01 General Fund	(226.00)
TOTAL							(226.00)
Bill Pmt -Check	24338	04/15/2026	RON GILLETTE INC		100.000 · S&T General Checking 0163		
Bill	2026139	04/07/2026		MILLINGS FOR ROW CLUB - ARCH ST	430.245 · Highway Supplies	General:01 General Fund	(460.00)
TOTAL							(460.00)
Bill Pmt -Check	24365	04/29/2026	RON GILLETTE INC		100.000 · S&T General Checking 0163		
Bill	2026129	04/06/2026		STORM SEWER - INSTALLED DRAINS PER CLIENT INST	430.317 · Storm Sewer Contracted Maint	General:01 General Fund	(3,600.00)
TOTAL							(3,600.00)
Bill Pmt -Check	24339	04/15/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	27358	04/01/2026		APR 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	24349	04/22/2026	ROSS MAINTENANCE COMPANY LLC		100.000 · S&T General Checking 0163		
Bill	229710	04/09/2026		BATHROOM TISSUE	401.241 · General Supplies	General:01 General Fund	(78.00)
TOTAL							(78.00)
Bill Pmt -Check	24314	04/08/2026	RTR BUSINESS PRODUCTS INC 602901		100.000 · S&T General Checking 0163		
Bill	60633	04/01/2026		ORG 03/25/2026	401.217 · Photocopier Lease	General:01 General Fund	(243.45)
				ORG 03/25/2026	410.217 · Photocopier Lease	General:01 General Fund	(243.44)
TOTAL							(486.89)

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill Pmt -Check	24315	04/08/2026	SABLE KENNEL		100.000 · S&T General Checking 0163		
Bill	03/31/2026	04/01/2026		MAR 2026	410.450 · Animal Control	General:01 General Fund	(175.00)
TOTAL							(175.00)
Bill Pmt -Check	24366	04/29/2026	SHANK WASTE SERVICE INC		100.000 · S&T General Checking 0163		
Bill	63022	04/17/2026		328 ARCH ST	430.368 · Contracted Dumpster Service	General:01 General Fund	(534.55)
TOTAL							(534.55)
Bill Pmt -Check	24367	04/29/2026	SNYDER BROTHERS INC		100.000 · S&T General Checking 0163		
Bill	1474852	04/14/2026		OFFICE NATURAL GAS	401.362 · Natural Gas	General:01 General Fund	(895.89)
				401.362 DTF PD BY GENERAL	401.362 · Natural Gas	SF: 08 Sanitary Sewer	(99.54)
TOTAL							(995.43)
Bill Pmt -Check	24368	04/29/2026	SNYDER ENVIRONMENTAL SERVICES INC		100.000 · S&T General Checking 0163		
Bill	04/01/2026	04/01/2026		485.429 DTF PASWS CENTER AVE SANITARY SEWER LINING	485.429 - Sewer Capital	SF: 08 Sanitary Sewer	(172,398.40)
TOTAL							(172,398.40)
Bill Pmt -Check	24340	04/15/2026	SWIF 05907797		100.000 · S&T General Checking 0163		
Bill	04/01/2026	04/01/2026		INSTALLMENT 4 OF 10	411.195 · Workers' Comp Insurance	General:01 General Fund	(692.00)
TOTAL							(692.00)
Bill Pmt -Check	24316	04/08/2026	TLH PEOPLE CONSULTING LLC		100.000 · S&T General Checking 0163		
Bill	1047	04/01/2026		401.301 DTF - MAR 2026	401.301 · Consulting Fee	SF: 08 Sanitary Sewer	(100.00)
				MAR 2026	401.301 · Consulting Fee	General:01 General Fund	(900.00)
TOTAL							(1,000.00)
Bill Pmt -Check	24341	04/15/2026	TRAFFIC CONTROL EQUIPMENT SUPPLIES CO INC		100.000 · S&T General Checking 0163		
Bill	S5250	04/01/2026		ARB & RIVER TOWN - SVC CALL	430.372 · Basic Street Maintenance	General:01 General Fund	(1,080.00)
				RENTAL - CONTROLLER ASSEMBLY	430.372 · Basic Street Maintenance	General:01 General Fund	(1,250.00)
TOTAL							(2,330.00)
Bill Pmt -Check	24342	04/15/2026	TRIB TOTAL MEDIA 113218		100.000 · S&T General Checking 0163		
Bill	40444	04/01/2026		PAVING BID	404.341 · Legal Advertising	General:01 General Fund	(1,188.00)
TOTAL							(1,188.00)
Bill Pmt -Check	24350	04/22/2026	UNIFIRST 91623		100.000 · S&T General Checking 0163		

VERONA BOROUGH
List of Bills
April 2026

Type	Num	Date	Name	Memo	Account	Class	Paid Amount
Bill	1270386149	04/14/2026		MATS & WIPES	409.450 · Contracted Services - Janitor	General:01 General Fund	(123.29)
TOTAL							(123.29)
Bill Pmt -Check	24351	04/22/2026	UNITED CONCORDIA 005450600619D000		100.000 · S&T General Checking 0163		
Bill	215764009	04/03/2026		POLICE DENTAL	410.196 · Healthcare Insurance	General:01 General Fund	(324.22)
				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							(406.33)
Bill Pmt -Check	24352	04/22/2026	VERIZON 450-732-463-0001-02		100.000 · S&T General Checking 0163		
Bill	04/03/2026	04/03/2026		CALL FORWARDING TO DISPATCH	401.321 · Telephone	General:01 General Fund	(46.72)
TOTAL							(46.72)
Bill Pmt -Check	24353	04/22/2026	WEISS BURKARDT KRAMER LLC		100.000 · S&T General Checking 0163		
Bill	01349	04/07/2026			403.140 · Real Estate Tax Comm - Delinq	General:01 General Fund	(3,886.41)
TOTAL							(3,886.41)
Bill Pmt -Check	EFT	04/27/2026	WEX BANK 0496-00-720712-9		100.000 · S&T General Checking 0163		
Bill	111989370	04/23/2026		POLICE - CARD 0001	410.231 · Vehicle Fuel	General:01 General Fund	(99.35)
				POLICE - CARD 0002	410.231 · Vehicle Fuel	General:01 General Fund	(381.70)
				DPW - CARD 0003	430.231 · Vehicle Fuel	General:01 General Fund	(272.91)
				430.231 DTF PD BY GENERAL	430.231 · Vehicle Fuel	SF: 08 Sanitary Sewer	(30.32)
				FIRE - CARD 0005	411.231 · Vehicle Fuel	General:01 General Fund	(80.02)
TOTAL							(864.30)
246 CHECKS						**TOTAL**	**$ (464,662.18)**