



Account List

\$1,194,531.20

Deposits
10 Accounts

Deposits

Account Number ↕	Account Name ↕	Status ↕	Current Balance ↕	Collected Balance ↕	Available Balance ↕
<u>xxxxxx6765</u>	Liquid Fuels Fund	Active	\$88,748.97	C	\$88,748.97
<u>xxxxxx6773</u>	General Fund	Active	\$71,849.63	C	\$76,190.13
<u>xxxxx5148</u>	Sanitary Sewer Fund	Closed	\$0.00	C	\$0.00
<u>xxxxxx3362</u>	PD Donation Fund	Active	\$2,689.40	C	\$2,689.40
<u>xxxxxx4759</u>	Water Auth Pension	Active	\$467,546.39	C	\$467,546.39
<u>xxxxxx9296</u>	Cap Imp Fund	Active	\$353,680.26	C	\$353,680.26
<u>xxxxxx0543</u>	ARPA	Active	\$168,441.24	C	\$168,441.24
<u>xxxxxx8535</u>	Payroll Fund	Active	\$41,575.31	C	\$100.16
<u>xxxxxx8592</u>	Pension Set Aside		\$0.00	C	\$0.00

Viewing 1 - 10 of 10 accounts

Account Number ⇅	Account Name ⇅	Status ⇅	Current Balance ⇅	Collected Balance ⇅	Available Balance ⇅
XXXXXXXX3350	Police Special Duty		\$0.00	C	\$0.00

Viewing 1 - 10 of 10 accounts

Kiskiminetas Township-General Fund Profit & Loss YTD Comparison

October 2023

Oct 23	Jan - Oct 23
Ordinary Income/Expense	
300,000 • Taxes	
310,100 • R.E. Transfer Tax	
Total 300,000 • Taxes	43,022.01
301,000 • Real Estate Taxes	
301,100 • Real Estate Tax Current	475,997.95
301,200 • Real Estate Prior Yr	737.22
301,400 • Real Estate-Delinquent	12,589.59
301,000 • Real Estate Taxes - Other	1,124.31
Total 301,000 • Real Estate Taxes	480,449.07
310,000 • Per Capita Taxes	
310,030 • Per Capita - Delinquent	1,815.38
310,000 • Per Capita Taxes - Other	6,555.06
Total 310,000 • Per Capita Taxes	8,370.44
310,010 • Per Capita Tax-Current	1,363.08
310,200 • Earned Income Taxes	
310,210 • E.I.T. Current Year	334,179.48
310,230 • E.I.T. Delinquent	11,795.19
Total 310,200 • Earned Income Taxes	345,974.67
310,510 • Local Service Tax	
321,000 • Business Licenses and Permits	
321,320 • Junkyard License	300.00
321,340 • Road Occ / Hauling	240.00
321,610 • Solicitation Permit	50.00
321,800 • Cable TV Franchise	32,398.22
Total 321,000 • Business Licenses and Permits	32,988.22
322,000 • Non-Business Licenses & Permit	
322,300 • Driveway Permit	50.00
322,500 • Street Opening	2,655.00
Total 322,000 • Non-Business Licenses & Permit	2,715.00
331,000 • Fines	
331,100 • District Magistrate	8,186.12
331,120 • Violation local ord	2,947.42
331,130 • State Police Fines	1,536.76
331,140 • DUI/Motor Fines	2,609.56
331,000 • Fines - Other	2,015.60
Total 331,000 • Fines	17,295.46
341,000 • Interest Earnings	
341,010 • General Fund Checking	13.25
341,020 • Interest Payroll Checking	0.70
341,040 • Interest on Credit Card	100.00
341,080 • Interest Earned-Water	2,987.61
341,000 • Interest Earnings - Other	6.26
Total 341,000 • Interest Earnings	3,107.82
352,000 • Federal Shared Rev & Entitle	
352,530 • ARPA Funds	1,296.00
Total 352,000 • Federal Shared Rev & Entitle	1,296.00
355,000 • State Shared Revenue & Entitle	
355,010 • Public Realty Utility	42,599.11
355,050 • Act 205 Pension	46,848.48
355,070 • Foreign Fire Ins.	22,486.13

Kiskiminetas Township-General Fund Profit & Loss YTD Comparison

October 2023

Oct 23	Jan - Oct 23
Total 355,000 - State Shared Revenue & Entitle	861.08
358,000 - Local Govt Shared Pmts	111,933.72
358,100 - N. Apollo PD Svc	56,311.44
358,000 - Local Govt Shared Pmts - Other	1,278.90
Total 358,000 - Local Govt Shared Pmts	57,590.34
361,000 - General Government	6,567.11
361,300 - Zoning & Sub & Land Fees	
361,330 - Zoning Permit	1,065.00
Total 361,300 - Zoning & Sub & Land Fees	1,065.00
361,710 - Copies/RTK Requests	100.00
361,800 - Lien Letter	1,065.00
Total 361,000 - General Government	1,065.00
362,000 - Public Safety	350.00
362,100 - Police Special Duty	2,375.00
362,110 - Incident/Acc Report	
362,140 - School Res. Officer	6,206.98
362,160 - 1-362,102 - PD Services - ARSD	1,320.00
362,170 - 1-362,101 - PD Training (Wages)	101,656.58
362,310 - Bldg Pmt Admin Fee	18,402.29
362,410 - Bldg Permit	324.00
Total 362,000 - Public Safety	1,782.08
364,000 - Sanitation	563.00
364,300 - Clean Up Days Fees	
Total 364,000 - Sanitation	563.00
387,100 - Donations	130,254.93
389,000 - All Other Unclassified Rev	
391,000 - Proceeds of Gen Fixed Asset	
391,100 - Sale of General Fixed Assets	
Total 391,000 - Proceeds of Gen Fixed Asset	
395,000 - Refunds of Prior Yr Exp	1,999.98
Total Income	2,263.58
Gross Profit	1,306,920.53
Expense	1,306,920.53
400-409 - General Government	57,346.50
400,000 - Legislative Governing Body	57,346.50
400,105 - Elected Officials Stipend	
400,182 - Elect Official Soc Sec	
400,193 - Elect Ofc Medicare	
400,331 - Mileage Reimbursed	
400,352 - Pub Official Policy	
400,460 - Conferences & Seminar Expenses	
Total 400,000 - Legislative Governing Body	0.00
402,000 - Auditing Services	2,523.05
402,311 - Acctg / Auditing Svc	
402,000 - Auditing Services - Other	
Total 402,000 - Auditing Services	0.00
403,000 - Tax Collection	8,939.87
403,105 - RE Tax Coll Comm	
403,116 - Act 511 Tax Comm	
403,192 - Emp Pd SS Tax	
403,193 - Emp Pd Medicare	
Total 403,000 - Tax Collection	9,780.02
403,105 - RE Tax Coll Comm	5,879.25
403,116 - Act 511 Tax Comm	
403,192 - Emp Pd SS Tax	672.70
403,193 - Emp Pd Medicare	136.40

Kiskiminetas Township-General Fund

Profit & Loss YTD Comparison

October 2023

Oct 23	Jan - Oct 23
403.210 - Act 511 Supplies	3,115.80
403.215 - Act 511 Postage	2,392.73
403.000 - Tax Collection - Other	3,527.55
Total 403.000 - Tax Collection	25,504.45
404.000 - Solicitor/Legal Services	2,021.35
404.310 - Legal Services	1,175.85
404.318 - Legal Svcs Labor	724.66
404.000 - Solicitor/Legal Services	30.99
Total 404.000 - Solicitor/Legal Services	1,175.85
405.000 - Secretary/Clerk/Treasurer	724.66
405.100 - Admin Salaries	2,392.73
405.182 - Soc Sec Employer Pd	3,527.55
405.183 - Medicare Employer Pd	724.66
405.194 - Unemployment Emp Pd	30.99
405.195 - Workers Comp Ins.	724.66
405.197 - Pension	3,527.55
405.331 - Mileage Reimbursed	724.66
405.353 - Sec/Trsr Bond	3,527.55
405.460 - Continuing Education	724.66
Total 405.000 - Secretary/Clerk/Treasurer	25,504.45
406.000 - General Govt Administration	1,350.00
406.210 - Office Supplies	0.00
406.213 - Copier Lease/Supply	0.00
406.215 - Postage	0.00
406.319 - Payroll Services	0.00
406.321 - Telephone Services	0.00
406.324 - Wireless Phone Svc	0.00
406.341 - Legal Advertising	0.00
406.390 - Bank Fees	0.00
406.420 - Dues/Subscriptions/Memberships	0.00
Total 406.000 - General Govt Administration	1,350.00
407.000 - IT Networking Services	1,350.00
407.216 - PC Hardware Purch.	0.00
407.217 - PC Software Purch	0.00
407.310 - Software Support/UG	0.00
407.317 - IT Services	0.00
407.420 - Website Host/Domain	0.00
407.000 - IT Networking Services - Other	0.00
Total 407.000 - IT Networking Services	1,350.00
408.000 - Engineering	0.00
408.312 - Consulting Fees	0.00
408.313 - Engineering Service	0.00
Total 408.000 - Engineering	0.00
409.000 - Gen Govt. Building & Plants	0.00
409.236 - Building Supplies	0.00
409.246 - Bldg Repairs/Maint	0.00
409.310 - Custodial Services	0.00
409.361 - Admin Bldg Electric	0.00
409.362 - Admin Bldg Gas	0.00
409.364 - Sewage (A/SEA)	0.00
409.366 - Admin Bldg Water	0.00
409.367 - Trash Services	0.00
409.368 - Admin Security Monitoring	0.00
409.371 - Land Maint (Mow)	0.00
Total 409.000 - Gen Govt. Building & Plants	0.00

Kiskiminetas Township-General Fund Profit & Loss YTD Comparison October 2023

Oct 23	Jan - Oct 23
25,320.16	233,187.25
Total 400-409 - General Government	
410-00 - Police	
410-419 - Public Safety(to Persons)	
Total 410.00 - Police	
410.100 - Admin Wages PD	
410.112 - Regular FT Wages PD	
410.113 - ARSD Special Events	
410.115 - Regular PT Wages PD	
410.117 - School Resource Ofc	
410.180 - Overtime FT Wage PD	
410.191 - Uniform Allowance	
410.192 - Soc Sec Employer Pd	
410.193 - Medicare Employer Pd	
410.196 - Healthcare Ins	
410.197 - Pension PT police	
410.198 - Vision/Dental/Life Insurance	
410.210 - Office Supplies	
410.211 - Evidence Pack/Supply	
410.213 - PC Hardware Purch	
410.215 - Postage	
410.231 - Vehicle Fuel	
410.242 - First Aid/D./CP Sup	
410.251 - Vehicle Maint/Repair Supplies	
410.259 - ENRAD	
410.260 - Small Tools/Equip	
410.261 - Firearm Purchases	
410.262 - Ammunition Purchase	
410.263 - Uniform Non-Clothing	
410.300 - Other Police Expense	
410.310 - IT Services	
410.316 - Lab Fees	
410.317 - Towing Services	
410.321 - Telephone Services	
410.324 - Wireless Telephone	
410.327 - Radio/Body Cam	
410.328 - Transport Fee	
410.353 - Police Prof Ins	
410.380 - Copier Lease/Supply	
410.420 - Dues/Subscriptions	
410.460 - Continuing Education	
410.750 - Capital Purchases	
Total 410.00 - Police	
411.000 - Fire	
411.195 - Workers Comp Ins	
411.352 - Liability Insurance	
411.363 - Fire Hydrant Svcs	
411.540 - Donation/Contribute	
411.541 - Foreign Fire Relief	
Total 411.000 - Fire	
414.000 - Planning & Zoning	
414.111 - Planning Comm Stipe	
414.115 - 1-414.115 - Zoning Officer Wage	
414.192 - Soc Sec Employer Pd	
414.193 - Medicare Employer P	
414.210 - Office Supplies	
414.215 - Postage	
414.314 - Leg. Svcs Zoning	
414.319 - Stenographer Svcs	
414.324 - Wireless Telephone	
414.341 - Advertising Hearing	
Total 414.000 - Planning & Zoning	
175.00	575.00
1,637.50	4,290.00
113.61	301.63
26.58	70.54
0.00	139.89
0.00	7.85
0.00	742.50
0.00	250.00
0.00	69.64
0.00	288.22
1,972.69	6,725.27
Total 400-409 - General Government	
410-00 - Police	
410.100 - Admin Wages PD	
410.112 - Regular FT Wages PD	
410.113 - ARSD Special Events	
410.115 - Regular PT Wages PD	
410.117 - School Resource Ofc	
410.180 - Overtime FT Wage PD	
410.191 - Uniform Allowance	
410.192 - Soc Sec Employer Pd	
410.193 - Medicare Employer Pd	
410.196 - Healthcare Ins	
410.197 - Pension PT police	
410.198 - Vision/Dental/Life Insurance	
410.210 - Office Supplies	
410.211 - Evidence Pack/Supply	
410.213 - PC Hardware Purch	
410.215 - Postage	
410.231 - Vehicle Fuel	
410.242 - First Aid/D./CP Sup	
410.251 - Vehicle Maint/Repair Supplies	
410.259 - ENRAD	
410.260 - Small Tools/Equip	
410.261 - Firearm Purchases	
410.262 - Ammunition Purchase	
410.263 - Uniform Non-Clothing	
410.300 - Other Police Expense	
410.310 - IT Services	
410.316 - Lab Fees	
410.317 - Towing Services	
410.321 - Telephone Services	
410.324 - Wireless Telephone	
410.327 - Radio/Body Cam	
410.328 - Transport Fee	
410.353 - Police Prof Ins	
410.380 - Copier Lease/Supply	
410.420 - Dues/Subscriptions	
410.460 - Continuing Education	
410.750 - Capital Purchases	
Total 410.00 - Police	
411.000 - Fire	
411.195 - Workers Comp Ins	
411.352 - Liability Insurance	
411.363 - Fire Hydrant Svcs	
411.540 - Donation/Contribute	
411.541 - Foreign Fire Relief	
Total 411.000 - Fire	
414.000 - Planning & Zoning	
414.111 - Planning Comm Stipe	
414.115 - 1-414.115 - Zoning Officer Wage	
414.192 - Soc Sec Employer Pd	
414.193 - Medicare Employer P	
414.210 - Office Supplies	
414.215 - Postage	
414.314 - Leg. Svcs Zoning	
414.319 - Stenographer Svcs	
414.324 - Wireless Telephone	
414.341 - Advertising Hearing	
Total 414.000 - Planning & Zoning	
175.00	575.00
1,637.50	4,290.00
113.61	301.63
26.58	70.54
0.00	139.89
0.00	7.85
0.00	742.50
0.00	250.00
0.00	69.64
0.00	288.22
1,972.69	6,725.27

Kiskiminetas Township-General Fund Profit & Loss YTD Comparison

October 2023

Jan - Oct 23	Oct 23	
890,684.80	133,225.50	Total 410-419 - Public Safety(to Persons)
426,000		426-429 - Public Works-Sanitation
426,000		426,000 - Recycling Collection & Disposal
428,367		428,367 - Clean Up Days
426,000		Total 426,000 - Recycling Collection & Disposal
0.00	0.00	429,000 - Wastewater Coll.& Treatment
153,132.00	0.00	429,244 - Sewage Maint & Repair Supplies
153,132.00	0.00	Total 429,000 - Wastewater Coll.& Treatment
158,612.00	0.00	Total 426-429 - Public Works-Sanitation
176,748.60	12,633.28	430-439 - Public Works-Highways & Streets
175,548.39	396.83	430,180 - Overtime FT Wage PW
11,033.44	880.48	430,112 - Regular FT Wages PW
2,974.60	212.83	430,192 - Soc Sec Employer Pd
45,146.00	4,136.00	430,193 - Medicare Employer Pd
56,783.64	6,307.73	430,196 - Healthcare Ins
57.84	11.95	430,197 - Pension
18,511.60	4,661.43	430,210 - Office Supplies
1,906.24	1,000.00	430,231 - Diesel Fuel
387.92	0.00	430,238 - PW Uniforms
860.82	0.00	430,240 - Building Maint/Rep
3,432.08	279.71	430,260 - Small Tool Purchase
132.52	0.00	430,321 - Telephone Services
539.40	134.85	430,327 - Radio Equip Maint
1,118.44	119.99	430,360 - Garage Security Monitoring
508.26	0.00	430,361 - Garage Electric
710.00	80.00	430,366 - Garage Water Svc
149.44	0.00	430,367 - Trash Service (Dump)
134.00	0.00	430,368 - PA One Call
30,835.08	0.00	430,470 - C.D.L. Testing/Renewal
327,684.13		Total 430,000 - Gen Svcs(include Purch,Fuel)
5,346.50	0.00	432,000 - Snow Removal
5,346.50		432,240 - Anti Skid
		Total 432,000 - Snow Removal
5,346.50	0.00	433,000 - Traffic Control Devices (Signs)
1,936.20	0.00	433,245 - Road/Street Signs Supplies
448.00	50.00	433,250 - Signs and Markings
2,384.20	50.00	Total 433,000 - Traffic Control Devices (Signs)
174.33	0.00	437,000 - Repairs of Tools & Machinery
10,376.96	272.00	437,234 - Oil/Lubricants
6,804.17	1,646.70	437,251 - Repair Tools & Mach-Supplies
1,273.57	992.00	437,374 - Repair & Maint Services
18,629.03	2,910.70	437,800 - Repairs of Tools & Machinery - Other
92,694.57	46,976.79	Total 437,000 - Repairs of Tools & Machinery
29,998.50	0.00	438,000 - Maint & Repair of Rds & Bridges
4,500.00	0.00	438,245 - Road Maint Material
127,093.07	46,976.79	438,380 - Equipment Rental Rd Repair
		438,000 - Maint & Repair of Rds & Bridges
481,136.93	80,772.57	Total 438,000 - Maint & Repair of Rds & Bridges
142.76	35.54	430,362 - Garage Gas Service
		471-475 - Debt Service

Kiskiminetas Township-General Fund Profit & Loss YTD Comparison

October 2023

	Oct 23	Jan - Oct 23
472,000 - Debt Interest	0.00	15,078.31
Total 471-475 - Debt Service	0.00	15,078.31
486,000 - Insurance, Casualty & Surety	0.00	9,347.50
486,352 - Gen Liability Ins	0.00	9,347.50
486,353 - Comm Property Ins	0.00	9,347.50
Total 486,000 - Insurance, Casualty & Surety	0.00	18,695.00
488-489 - Unclassified Operating Expenses	0.00	122.19
489,000 - All Other Unclassified Expenses	0.00	122.19
Total 488-489 - Unclassified Operating Expenses	0.00	122.19
491-493 - Other Financing Uses	0.00	-68.50
491,100 - Refund RE Tax Revenue	0.00	-68.50
Total 491-493 - Other Financing Uses	0.00	-68.50
66001 - *Payroll Expenses	0.00	429.00
66900 - Reconciliation Discrepancies	0.00	0.04
Total Expense	239,353.77	1,799,019.78
Net Ordinary Income	-182,008.27	-492,099.25
Net Income	-182,008.27	-492,099.25

Kiskiminetas Township-General Fund

Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		10/16/2023	Laborer's Combine...		100.000 • General F...	-1,953.00	-1,953.00
TOTAL					430.197 • Pension	-1,953.00	-1,953.00
Check		10/23/2023	UPMC Health Plan		100.000 • General F...	-4,449.21	-4,449.21
TOTAL					410.196 • Healthcare...	-4,449.21	-4,449.21
Bill Pmt-Check		10/25/2023	Orion		100.000 • General F...	-2,467.20	-2,467.20
Bill		10/25/2023			410.260 • Small To...	-2,467.20	-2,467.20
TOTAL						-2,467.20	-2,467.20
Deposit		10/30/2023			105.000 • Payroll F...		
TOTAL						0.00	0.00
Check		10/31/2023	Laborer's Combine...		100.000 • General F...	-1,897.20	-1,897.20
TOTAL					430.197 • Pension	-1,897.20	-1,897.20
Check		10/02/2023	Laborer's Combine...		100.000 • General F...	-6,593.53	-6,593.53
TOTAL					430.197 • Pension	-2,457.53	-2,457.53
					430.196 • Healthcare...	-2,061.00	-2,061.00
					430.196 • Healthcare...	-6,593.53	-6,593.53
Check	33	10/04/2023	Resourcing Edge		105.000 • Payroll F...	-2,343.75	-2,343.75
					400.105 • Elected Of...	-33.99	-33.99
					400.193 • Elect Cfo...	-145.31	-145.31
					400.192 • Elect Offi...	3,260.75	3,260.75
					405.100 • Admin Sal...	47.29	47.29
					405.193 • Medicare ...	202.16	202.16
					405.192 • Soc Sec E...	192.48	192.48
					214.000 • Manager (...)	-1,248.00	-1,248.00
					410.100 • Admin Wa...	-14,698.20	-14,698.20
					410.112 • Regular F...	-2,068.00	-2,068.00
					410.115 • Regular P...	-3,241.53	-3,241.53
					410.180 • Overtime ...	5,777.25	5,777.25
					410.193 • ARSD Sp...	390.84	390.84
					410.193 • Medicare ...	1,671.26	1,671.26
					410.192 • Soc Sec E...	-1,671.26	-1,671.26
					218.100 • Union Due...	171.10	171.10
					224.000 • AFLAC	107.33	107.33
					430.112 • Regular F...	-6,415.52	-6,415.52
					430.180 • Overtime ...	-319.40	-319.40
					430.193 • Medicare ...	97.66	97.66
					430.192 • Soc Sec E...	-417.56	-417.56
					214.200 • Pension	50.00	50.00
					218.200 • Union Du...	56.79	56.79
					414.115 • 1-414.115...	-1,419.50	-1,419.50
					414.193 • Medicare ...	20.59	20.59
					414.192 • Soc Sec E...	88.00	88.00

Kiskiminetas Township-General Fund

B:21 AM

11/01/23

Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-43,592.86	264.00
Check	34	10/04/2023	Resourcing Edge		406.319 · Payroll Se...	-264.00	
					105.000 · Payroll F...		
TOTAL						-197.76	197.76
					430.112 · Regular F...	-197.76	
					430.193 · Medicare ...	-12.26	12.26
					430.192 · Soc Sec E...	-2.87	2.87
TOTAL						-212.89	212.89
Check	35	10/16/2023	Resourcing Edge		105.000 · Payroll F...		
					405.100 · Admin Sal...	-3,278.00	3,278.00
					405.193 · Medicare ...	-47.52	47.52
					405.192 · Soc Sec E...	-203.23	203.23
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,280.00	1,280.00
					410.112 · Regular F...	-13,807.20	13,807.20
					410.115 · Regular P...	-1,760.00	1,760.00
					410.180 · Overtime ...	-3,988.56	3,988.56
					410.113 · ARSD Sp...	-5,619.00	5,619.00
					410.193 · Medicare ...	-382.47	382.47
					410.192 · Soc Sec E...	-1,635.43	1,635.43
					218.100 · Union Due...	161.20	-161.20
					224.000 · AFLAC	107.33	-107.33
					430.112 · Regular F...	-6,020.00	6,020.00
					430.180 · Overtime ...	-77.43	77.43
					430.193 · Medicare ...	-102.91	102.91
					430.192 · Soc Sec E...	-440.05	440.05
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	67.87	-67.87
					430.238 · PWV Unifor...	-1,000.00	1,000.00
					414.111 · Planning ...	-175.00	175.00
					414.115 · 1-414.115...	-238.00	238.00
					414.193 · Medicare ...	-5.99	5.99
					414.192 · Soc Sec E...	-25.61	25.61
					403.000 · Tax Collec...	-1,175.85	1,175.85
					403.193 · Emp Pd M...	-17.05	17.05
					403.192 · Emp Pd S...	-72.90	72.90
					406.319 · Payroll Se...	-231.00	231.00
TOTAL						-41,014.32	41,014.32
Bill Pmt -Check	113	10/25/2023	Guth Laboratories, ...		100.300 · ARPA Fu...		
Bill	010...	10/23/2023			410.316 · Lab Fees	-1,174.45	1,174.45
TOTAL						-1,174.45	1,174.45
Bill Pmt -Check	114	10/25/2023	Markt Supply Com...		100.300 · ARPA Fu...		
TOTAL						0.00	0.00
Check	114	10/25/2023	Markt Supply Com...		100.300 · ARPA Fu...		
TOTAL						-2,143.45	2,143.45
Bill Pmt -Check	115	10/25/2023	Orion		100.300 · ARPA Fu...		
TOTAL						-2,143.45	2,143.45

Kiskiminetas Township-General Fund
Check Detail
October 2023

9:21 AM
11/01/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	003...	10/25/2023			410.260 - Small Too...	-2,467.20	2,467.20
TOTAL						-2,467.20	2,467.20
Bill Pmt -Check	199...	10/04/2023	2Krew Security an...		100.000 - General F...	-134.85	-289.70
Bill	151...	10/02/2023			409.368 - Admin Se...	-134.85	134.85
TOTAL						-289.70	289.70
Bill Pmt -Check	199...	10/04/2023	A & G Auto Parts		100.000 - General F...	-44.85	-44.85
Bill	127...	10/02/2023			437.374 - Repair & ...	-44.85	44.85
TOTAL						-44.85	44.85
Bill Pmt -Check	199...	10/04/2023	AFLAC		100.000 - General F...	-465.08	-930.16
Bill	147...	10/04/2023			410.196 - Healthcar...	-465.08	465.08
Bill	501...	10/04/2023			410.196 - Healthcar...	-465.08	465.08
TOTAL						-930.16	930.16
Bill Pmt -Check	199...	10/04/2023	Allegheny Health N...		100.000 - General F...	-1,661.00	-1,661.00
Bill	100...	10/04/2023			410.300 - Other Poll...	-1,661.00	1,661.00
TOTAL						-1,661.00	1,661.00
Bill Pmt -Check	199...	10/04/2023	Arm. Co. Assessm...		100.000 - General F...	-949.73	-1,555.47
Bill	091...	09/22/2023			403.215 - Act 511 P...	-949.73	949.73
TOTAL						-1,555.47	1,555.47
Bill Pmt -Check	199...	10/04/2023	AT&T Mobility		100.000 - General F...	-66.14	-361.67
Bill	921...	09/22/2023			406.321 - Telephone...	-66.14	86.14
TOTAL						-361.67	275.53
Bill Pmt -Check	199...	10/04/2023	Attorney Myron R. ...		100.000 - General F...	-1,350.00	-1,350.00
Bill	102...	10/04/2023			404.310 - Legal Ser...	-1,350.00	1,350.00
TOTAL						-1,350.00	1,350.00
Bill Pmt -Check	199...	10/04/2023	Earthwise Environ...		100.000 - General F...	-80.00	-165.00
Bill	39...	09/29/2023			430.367 - Trash Ser...	-80.00	80.00
Bill	399...	09/29/2023			409.367 - Trash Ser...	-85.00	85.00
TOTAL						-165.00	165.00
Bill Pmt -Check	199...	10/04/2023	Chrissy's Cleaning ...		100.000 - General F...	-500.00	-800.00
Bill	479...	10/04/2023			410.251 - Vehicle M...	-500.00	500.00
Bill	486...	10/04/2023			410.251 - Vehicle M...	-100.00	100.00

Kiskiminetas Township-General Fund
Check Detail
October 2023

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11/01/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	486...	10/04/2023			410.251 • Vehicle M...	-200.00	200.00
TOTAL						-800.00	800.00
Bill Pmt -Check	199...	10/04/2023	Comcast		100.000 • General F...	-279.71	-279.71
Bill	011...	10/04/2023			430.321 • Telephone...	-279.71	279.71
TOTAL						-279.71	279.71
Bill Pmt -Check	199...	10/04/2023	Court Pest Control		100.000 • General F...	-75.00	-75.00
Bill	092...	09/29/2023			409.246 • Bldg Repa...	-75.00	76.00
TOTAL						-75.00	76.00
Bill Pmt -Check	199...	10/04/2023	EmB Computing		100.000 • General F...	-228.50	-228.50
Bill	188...	10/02/2023			407.317 • IT Services	-228.50	228.50
TOTAL						-228.50	228.50
Bill Pmt -Check	199...	10/04/2023	Glassmere Fuel Se...		100.000 • General F...	-1,155.81	-2,284.49
Bill	150...	09/18/2023			410.231 • Vehicle Fuel	-1,128.68	1,155.81
Bill	150...	09/18/2023			430.231 • Diesel Fuel	-1,128.68	1,128.68
TOTAL						-2,284.49	2,284.49
Bill Pmt -Check	199...	10/04/2023	Great America Fina...		100.000 • General F...	-132.00	-289.00
Bill	349...	09/22/2023			406.213 • Copier Le...	-157.00	132.00
Bill	349...	09/22/2023			410.380 • Copier Le...	-157.00	157.00
TOTAL						-289.00	289.00
Bill Pmt -Check	199...	10/04/2023	Kiski Twp Firemen...		100.000 • General F...	-22,486.13	-22,486.13
Bill	202...	10/02/2023			411.541 • Foreign Fl...	-22,486.13	22,486.13
TOTAL						-22,486.13	22,486.13
Bill Pmt -Check	199...	10/04/2023	Kiski Valley Unifor...		100.000 • General F...	-75.00	-299.00
Bill	222...	09/27/2023			410.191 • Uniform Al...	-224.00	76.00
Bill	222...	09/27/2023			410.191 • Uniform Al...	-224.00	224.00
TOTAL						-299.00	299.00
Bill Pmt -Check	199...	10/04/2023	Laborer's Combine...		100.000 • General F...	-164.00	-164.00
Bill	Oct...	10/02/2023			218-200 • Union Du...	-164.00	164.00
TOTAL						-164.00	164.00
Bill Pmt -Check	199...	10/04/2023	Leader Times		100.000 • General F...	-81.30	-81.30
Bill	839...	09/25/2023			414.341 • Advertisin...	-30.25	61.05
Bill	840...	09/27/2023			414.341 • Advertisin...	-30.25	30.25
TOTAL						-81.30	81.30

Kiskiminetas Township-General Fund

Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	199...	10/04/2023	M.A.W.C.		100.000 - General F...	-2,438.50	-2,438.50
Bill	V-5...	10/04/2023			411.363 - Fire Hydra...	-2,438.50	2,438.50
TOTAL						-2,438.50	2,438.50
Bill Pmt -Check	199...	10/04/2023	Mockenhaupt		100.000 - General F...	-4,551.00	-4,551.00
Bill	202...	10/02/2023			408.312 - Consulting...	-250.00	250.00
Bill	202...	10/02/2023			408.312 - Consulting...	-250.00	250.00
Bill	202...	10/02/2023			408.312 - Consulting...	-250.00	250.00
TOTAL						-4,551.00	4,551.00
Bill Pmt -Check	199...	10/04/2023	Nelwonger Constr...		100.000 - General F...	-14,909.41	-14,909.41
Bill	467...	09/13/2023			438.245 - Road Mal...	-2,733.30	2,733.30
Bill	468...	09/18/2023			438.245 - Road Mal...	-6,913.93	6,913.93
Bill	469...	09/27/2023			438.245 - Road Mal...	-6,262.18	6,262.18
TOTAL						-14,909.41	14,909.41
Bill Pmt -Check	199...	10/04/2023	Peoples		100.000 - General F...	-59.88	-59.88
Bill	800...	10/04/2023			409.862 - Admin Bld...	-24.34	24.34
Bill	800...	10/04/2023			430.862 - Garage G...	-35.54	35.54
TOTAL						-59.88	59.88
Bill Pmt -Check	199...	10/04/2023	Rae-Lyn Enterprise...		100.000 - General F...	-323.00	-323.00
Bill	248...	09/29/2023			433.250 - Signs and ...	-323.00	323.00
TOTAL						-323.00	323.00
Bill Pmt -Check	199...	10/04/2023	S & D Calibration S...		100.000 - General F...	-128.00	-128.00
Bill	134...	09/29/2023			410.259 - ENRAD	-128.00	128.00
TOTAL						-128.00	128.00
Bill Pmt -Check	199...	10/04/2023	Senate Engineeri...		100.000 - General F...	-2,307.75	-2,307.75
Bill	637...	10/02/2023			408.313 - Engineeri...	-2,307.75	2,307.75
TOTAL						-2,307.75	2,307.75
Bill Pmt -Check	199...	10/04/2023	Stanford Home Ce...		100.000 - General F...	-17.98	-17.98
Bill	534...	09/27/2023			410.210 - Office Sup...	-17.98	17.98
TOTAL						-17.98	17.98
Bill Pmt -Check	199...	10/04/2023	State Workers Insu...		100.000 - General F...	-844.00	-844.00
Bill	09/22/2023				411.195 - Workers ...	-844.00	844.00
TOTAL						-844.00	844.00
Bill Pmt -Check	199...	10/04/2023	Stephenson Equip...		100.000 - General F...	-1,936.20	-1,936.20

Kiskiminetas Township-General Fund Check Detail

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October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	180...	09/25/2023			433.245 · Road/Stre...	-1,936.20	1,936.20
TOTAL						-1,936.20	1,936.20
Bill Pmt -Check	199...	10/04/2023	Walker & Walker & ...		100.000 · General F...	-3,000.00	-3,000.00
Bill	R10...	09/29/2023			438.380 · Equipmen...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -Check	199...	10/18/2023	Addie Birch		100.000 · General F...	-75.00	-75.00
Bill	092...	10/16/2023			410.316 · Lab Fees	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	199...	10/18/2023	Berkheimer		100.000 · General F...	-755.55	-755.55
Bill	373	10/06/2023			403.215 · Act 511 P...	-20.53	20.53
Bill	355	10/06/2023			403.210 · Act 511 S...	-724.56	724.56
TOTAL						-755.55	755.55
Bill Pmt -Check	199...	10/18/2023	Comcast		100.000 · General F...	-724.82	-724.82
Bill	011...	10/06/2023			406.321 · Telephone...	-417.52	417.52
Bill	011...	10/06/2023			410.321 · Telephone...	-307.30	307.30
TOTAL						-724.82	724.82
Bill Pmt -Check	199...	10/18/2023	Credit Card Dept.		100.000 · General F...	-2,179.28	-2,179.28
Bill	092...	10/06/2023			406.210 · Office Sup...	-158.20	158.20
Bill	407.217 · PC Softwa...				410.210 · Office Sup...	-66.00	66.00
Bill	410.191 · Uniform Al...				410.211 · Evidence ...	-15.85	15.85
Bill	410.210 · Office Sup...				410.251 · Vehicle M...	-28.00	28.00
Bill	410.310 · IT Services				410.460 · Continuin...	-21.19	21.19
TOTAL						-2,179.28	2,179.28
Bill Pmt -Check	199...	10/18/2023	Creighton Printing,...		100.000 · General F...	-210.70	-210.70
Bill	23...	10/11/2023			410.210 · Office Sup...	-210.70	210.70
TOTAL						-210.70	210.70
Bill Pmt -Check	199...	10/18/2023	EmB Computing		100.000 · General F...	-3,327.50	-3,327.50
Bill	189...	10/11/2023			407.000 · IT Networ...	-25.00	25.00
Bill	189...	10/16/2023			407.000 · IT Networ...	-1,279.00	1,279.00
Bill	189...	10/16/2023			410.310 · IT Services	-136.00	136.00
Bill	189...	10/18/2023			410.310 · IT Services	-997.50	997.50
TOTAL						-3,327.50	3,327.50
Bill Pmt -Check	199...	10/18/2023	Fubar Garage, LLC		100.000 · General F...	-1,557.00	-1,557.00

Kiskiminetas Township-General Fund

Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	060...	10/13/2023			437.374 • Repair & ...	-1,557.00	1,557.00
TOTAL						-1,557.00	1,557.00
Bill Pmt -Check	199...	10/18/2023	Glassmere Fuel So...		100.000 • General F...	-2,036.27	-2,735.77
Bill	150...	10/06/2023			430.231 • Diesel Fuel	-699.50	2,036.27
Bill	150...	10/06/2023			410.231 • Vehicle Fuel	-699.50	699.50
TOTAL						-2,735.77	2,735.77
Bill Pmt -Check	199...	10/18/2023	Highmark Blue Shl...		100.000 • General F...	-386.70	-464.43
Bill	231...	10/06/2023			410.198 • Vision/De...	-77.73	386.70
					410.198 • Vision/De...	-77.73	77.73
TOTAL						-464.43	464.43
Bill Pmt -Check	199...	10/18/2023	Kochka & Son Tow...		100.000 • General F...	-71.00	-71.00
Bill	900...	10/16/2023			410.251 • Vehicle M...	-71.00	71.00
TOTAL						-71.00	71.00
Bill Pmt -Check	199...	10/18/2023	Locust Grove Cou...		100.000 • General F...	-179.90	-179.90
Bill	427...	10/06/2023			410.191 • Uniform Al...	-179.90	179.90
TOTAL						-179.90	179.90
Bill Pmt -Check	199...	10/18/2023	Markt Supply Com...		100.000 • General F...	0.00	0.00
TOTAL						0.00	0.00
Bill Pmt -Check	199...	10/18/2023	Precision Copy Pro...		100.000 • General F...	-37.32	-37.32
Bill	222...	10/11/2023			406.213 • Copier Le...	-37.32	37.32
TOTAL						-37.32	37.32
Bill Pmt -Check	199...	10/18/2023	Progressive Works...		100.000 • General F...	-112.50	-112.50
Bill	000...	10/06/2023			409.310 • Custodial ...	-112.50	112.50
TOTAL						-112.50	112.50
Bill Pmt -Check	199...	10/18/2023	Schutz's Sportsme...		100.000 • General F...	-445.03	-445.03
Bill	10...	10/06/2023			410.261 • Firearm P...	-210.00	210.00
Bill	100...	10/06/2023			410.262 • Ammuniti...	-191.83	191.83
Bill	100...	10/06/2023			410.261 • Firearm P...	-43.20	43.20
TOTAL						-445.03	445.03
Bill Pmt -Check	199...	10/18/2023	Sewage Enforceme...		100.000 • General F...	-450.00	-450.00
Bill	4th ...	10/06/2023			409.364 • Sewage (...)	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -Check	199...	10/18/2023	State Workers Insu...		100.000 • General F...	-844.00	-844.00

Kiskiminetas Township-General Fund
Check Detail
October 2023

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11/01/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	059...	10/06/2023			411.195 · Workers ...	-844.00	844.00
TOTAL						-844.00	844.00
Bill Pmt -Check	199...	10/18/2023	Trusco Paving Corp		100.000 · General F...		-1,029.37
Bill	315...	10/06/2023			438.245 · Road Mal...	-395.00	395.00
Bill	315...	10/06/2023			438.245 · Road Mal...	-634.37	634.37
TOTAL						-1,029.37	1,029.37
Bill Pmt -Check	199...	10/18/2023	Unique Auto Sales		100.000 · General F...		-692.44
Bill	4980	10/16/2023			410.750 · Capital Pu...	-647.44	647.44
Bill	4902	10/16/2023			410.750 · Capital Pu...	-45.00	45.00
TOTAL						-692.44	692.44
Bill Pmt -Check	199...	10/18/2023	United Steelworkers		100.000 · General F...		-758.46
Bill	Se...	10/11/2023			218.100 · Union Due...	-758.46	758.46
TOTAL						-758.46	758.46
Bill Pmt -Check	199...	10/18/2023	UPMC Health Plan		100.000 · General F...		-4,449.21
Bill	100...	10/16/2023			410.196 · Healthcar...	-4,449.21	4,449.21
TOTAL						-4,449.21	4,449.21
Bill Pmt -Check	199...	10/18/2023	Verizon		100.000 · General F...		-42.22
Bill	994...	10/16/2023			410.324 · Wireless ...	-42.22	42.22
TOTAL						-42.22	42.22
Bill Pmt -Check	199...	10/18/2023	Voyage Media Works		100.000 · General F...		-50.00
Bill	002...	10/11/2023			407.420 · Website H...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	199...	10/18/2023	West Penn Power		100.000 · General F...		-580.81
Bill	367...	10/11/2023			430.361 · Garage El...	-119.99	119.99
Bill	335...	10/11/2023			409.361 · Admin Bld...	-460.82	460.82
TOTAL						-580.81	580.81
Bill Pmt -Check	199...	10/18/2023	W. W. Roarick Co.		100.000 · General F...		-65.80
Bill	101...	10/16/2023			438.245 · Road Mal...	-65.80	65.80
TOTAL						-65.80	65.80
Bill Pmt -Check	199...	10/25/2023	CALIBRE PRESS		100.000 · General F...		-199.00
Bill	237...	10/18/2023			410.460 · Continuh...	-199.00	199.00
TOTAL						-199.00	199.00

Kiskiminetas Township-General Fund
Check Detail
October 2023

9:21 AM
11/01/23

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt-Check	199...	10/25/2023	Great America Fina...		100.000 - General F...	-132.00	-289.00
Bill	351...	10/25/2023			408.213 - Copier Le...	-132.00	132.00
Bill	351...	10/25/2023			410.380 - Copier Le...	-157.00	157.00
TOTAL						-289.00	289.00
Bill Pmt-Check	199...	10/25/2023	Netawonger Constr...		100.000 - General F...	-8,488.10	-32,801.26
Bill	470...	10/06/2023			438.245 - Road Mal...	-8,488.10	8,488.10
Bill	471...	10/11/2023			438.245 - Road Mal...	-11,188.86	11,188.86
Bill	473...	10/16/2023			438.245 - Road Mal...	-8,971.97	8,971.97
Bill	473...	10/26/2023			438.245 - Road Mal...	-4,152.33	4,152.33
TOTAL						-32,801.26	32,801.26
Bill Pmt-Check	199...	10/25/2023	Ondizek Auto		100.000 - General F...	-272.00	-272.00
Bill	155...	10/25/2023			437.251 - Repair To...	-272.00	272.00
TOTAL						-272.00	272.00
Bill Pmt-Check	199...	10/25/2023	Tresco Paving Corp		100.000 - General F...	-2,369.21	-2,369.21
Bill	315...	10/23/2023			438.245 - Road Mal...	-2,369.21	2,369.21
TOTAL						-2,369.21	2,369.21
Bill Pmt-Check	199...	10/26/2023	Whitmoyer Chevy, L...		100.000 - General F...	-16,141.65	-16,141.65
Bill	100...	10/06/2023			410.251 - Vehicle M...	-16,141.65	16,141.65
TOTAL						-16,141.65	16,141.65

Kiskiminetas Township-General Fund
Deposit Detail
October 2023

Type	Num	Date	Name	Account	Amount
Deposit		10/02/2023		100.000 - General F...	1,961.47
TOTAL					-208.00
			Keith Bopp	364.300 - Clean Up ...	-25.00
			Justin Gamble	362.110 - Incident/A...	-25.00
			Ron Kopp	362.110 - Incident/A...	-25.00
			LexisNexis	362.110 - Incident/A...	-25.00
			LexisNexis	362.110 - Incident/A...	-25.00
			LexisNexis	362.110 - Incident/A...	-25.00
			LexisNexis	362.110 - Incident/A...	-25.00
			LexisNexis	362.110 - Incident/A...	-25.00
			Keymax Settlement ...	361.800 - Lien Letter	-25.00
			Agency Outsource S...	361.800 - Lien Letter	-25.00
			Peoples Natural Gas	321.340 - Road Occ ...	-60.00
			Peoples Natural Gas	321.340 - Road Occ ...	-70.00
			Curry & Kepple Inc.	321.340 - Road Occ ...	-50.00
			Commonwealth of PA	331.140 - DUI/Motor...	-199.16
			Armstrong County C...	301.000 - Real Estat...	-1,124.31
Deposit		10/03/2023		100.000 - General F...	1,808.33
TOTAL					-1,808.33
			Berkheimer	310.510 - Local Serv...	-1,808.33
Deposit		10/03/2023		100.000 - General F...	913.95
TOTAL					-913.95
			Berkheimer	301.100 - Real Estat...	-913.95
Deposit		10/04/2023		100.000 - General F...	861.08
TOTAL					-861.08
			Commonwealth of PA	365.010 - Public Re...	-861.08
Deposit		10/09/2023		100.000 - General F...	3,051.23
TOTAL					-3,051.23
			Berkheimer	301.100 - Real Estat...	-3,051.23
Deposit		10/11/2023		100.000 - General F...	11,388.79
TOTAL					-11,388.79
			Carmen Vergari	362.110 - Incident/A...	-25.00
			Preferred Settlement...	361.800 - Lien Letter	-25.00
			Mechling and Heller...	361.800 - Lien Letter	-25.00
			Penn Bridge Land A...	361.800 - Lien Letter	-25.00
			Armstrong County C...	331.140 - DUI/Motor...	-1,374.13
			Armstrong County C...	331.120 - Violation L...	-29.18
			Armstrong County C...	310.100 - R.E. Tran...	-9,275.21
			District Court 33-3-04	331.100 - District Ma...	-610.27
Deposit		10/11/2023		100.000 - General F...	1,681.44
TOTAL					-1,681.44
			Berkheimer	301.100 - Real Estat...	-1,681.44

Kiskiminetas Township-General Fund Deposit Detail October 2023

Type	Num	Date	Name	Account	Amount
Deposit	10/16/2023		Andrew R. Evans, C...	100.000 - General F...	8,125.31
			301,100 - Real Estat...		-2,433.20
			Real Estate Closing ...		-60.00
			361,800 - Lien Letter		-25.00
			LexisNexis		-25.00
			362,110 - Incident/A...		-25.00
			LexisNexis		-25.00
			362,110 - Incident/A...		-25.00
			Assured Settlement ...		-25.00
			361,800 - Lien Letter		-4,927.71
			North Apollo Borough		-639.40
			358,100 - N. Apollo ...		-8,125.31
TOTAL					-2,836.82
Deposit	10/16/2023		Berkheimer	100.000 - General F...	2,836.82
			301,100 - Real Estat...		-2,836.82
TOTAL					-2,836.82
Deposit	10/17/2023		Berkheimer	100.000 - General F...	622.55
			310,000 - Per Capita...		-622.55
TOTAL					-622.55
Deposit	10/18/2023		Berkheimer	100.000 - General F...	925.47
			301,100 - Real Estat...		-925.47
TOTAL					-925.47
Bill Pmt - Check	19966	10/18/2023	Markt Supply Com...	100.000 - General F...	0.00
TOTAL					0.00
Deposit	10/23/2023		Berkheimer	100.000 - General F...	1,670.87
			301,100 - Real Estat...		-1,670.87
TOTAL					-1,670.87
Deposit	10/24/2023		Berkheimer	100.000 - General F...	609.81
			310,000 - Per Capita...		-609.81
TOTAL					-609.81
Deposit	10/25/2023		Berkheimer	100.000 - General F...	530.64
			310,510 - Local Serv...		-530.64
TOTAL					-530.64
Deposit	10/25/2023		Berkheimer	100.000 - General F...	2,446.11
			301,100 - Real Estat...		-2,446.11
TOTAL					-2,446.11
Bill Pmt - Check	114	10/25/2023	Markt Supply Com...	100.300 - ARPA Fu...	0.00

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Client ID: 11139 - Kiskiminetas Township
 Pay Group: Biweekly
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PAYROLL SUMMARY PREVIEW Kiskiminetas Township DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
 Period End Date: 10/28/2023
 Pay Period: 10
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	18	\$0.00	\$30,011.05
Totals:				18	\$0.00	\$30,011.05
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$11,266.10
Third Party Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Third Party Electronic Payment	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Payroll Billing	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$198.00
Totals:					\$0.00	\$11,464.10
Total ACH Debit:						\$41,475.15
Total Payroll Funding (all items):						\$41,475.15

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks \$0.00	Total Live Checks \$0.00	Total Live Checks 0	Active Employees Paid 18
Direct Deposits \$30,011.05	Additional Checks \$0.00	Additional Checks 0	Inactive Employees Paid 0
**** Total Net Payroll \$30,011.05	Manual Checks \$0.00	Manual Checks 0	Terminated Employees Paid 0
Total Taxes \$11,266.10	Void Checks/Direct Deposits \$0.00	Void Checks 0	Total Employees Paid 18
**** Total Payroll \$41,277.15	Third Party Sick Checks \$0.00	Third Party Sick Checks 0	Active Employee Count 42
	Adjustments \$0.00	Adjustments 0	Inactive Employee Count 0
Payroll Adjustments \$0.00	Direct Deposits (18) \$30,011.05	Vouchers (Direct Deposit) 18	Terminated Employee Count 29
**** Adjusted Total \$41,277.15	Total Third Party Pays \$0.00	Total Third Party Payments 0	Total Employee Count 71
	Total Third Party Void Checks \$0.00	Total Third Party Voids 0	Employees Paid this Month 18
		Zero Net Checks 0	Active Employees this Month 42
			Employees with W2 Data 40
			Active Employees Not Paid 24

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 11/3/2023
Run Date: 10/31/2023

PAYROLL SUMMARY PREVIEW
Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
Period End Date: 10/28/2023
Pay Period: 10
Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

Federal Deposits	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	38,762.67	3,659.94	38,762.67	3,659.94	118,017.19	10,871.75	765,902.98	70,969.20
MED EE (1.450000%)	38,762.67	562.07	38,762.67	562.07	118,017.19	1,711.25	765,902.98	11,105.58
MED ER (1.450000%)	38,762.67	562.07	38,762.67	562.07	118,017.19	1,711.25	765,902.98	11,105.58
SOC SEC EE (6.200000%)	38,762.67	2,403.27	38,762.67	2,403.27	118,017.19	7,317.04	765,902.98	47,485.98
SOC SEC ER (6.200000%)	38,762.67	2,403.27	38,762.67	2,403.27	118,017.19	7,317.04	765,902.98	47,485.98
Total Federal Deposits	9,590.62	9,590.62	9,590.62	9,590.62	28,928.33	188,152.32		
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
KISKIMINETAS TWP LST (PA)	38,762.67	36.00	38,762.67	36.00	118,017.19	130.00	765,902.98	806.00
KISKIMINETAS TWP (PA)	38,762.67	412.32	38,762.67	412.32	118,017.19	1,257.59	765,902.98	7,988.54
PA SUI EE (0.070000%)	38,839.76	27.15	38,839.76	27.15	118,248.46	82.77	765,497.20	535.74
PA WH	38,762.67	1,200.01	38,762.67	1,200.01	118,017.19	3,653.11	765,902.98	23,733.12
Total State/Local Employee Tax	1,675.48	1,675.48	1,675.48	1,675.48	5,123.47	33,063.40		
Total Taxes	11,266.10	11,266.10	11,266.10	11,266.10	34,051.80	221,215.72		

Client ID: 11159 - Kiskiminetas Township
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PAYROLL SUMMARY PREVIEW
Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
Period End Date: 10/28/2023
Pay Period: 10
Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

	CURRENT	MTD	QTD	YTD
Employer Tax	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	38,762.67	562.07	38,762.67	562.07
SOC SEC ER (6.200000%)	38,762.67	2,403.27	38,762.67	2,403.27
Total Employer Tax	2,965.34	2,965.34	118,017.19	7,317.04

State	Tax Agency	Tax Agency Id's	Tax Id
Federal	Internal Revenue Service		25-6001921
Pennsylvania	PA- Kiskiminetas TWP, Armstrong LST-030102		Applied For: 05/04/2023
Pennsylvania	PA- Kiskiminetas TWP, Armstrong W/H-030102		Applied For: 05/04/2023
Pennsylvania	Pennsylvania - EE W/H		1829 4918
Pennsylvania	Pennsylvania - ER UI		03-05888

Client ID: 11159 - Kiskiminetas Township
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PAYROLL SUMMARY PREVIEW Kiskiminetas Township DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
 Period End Date: 10/28/2023
 Pay Period: 10
 Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
ARSD-Overtime	41.50	1,680.75	41.50	1,680.75	150.50	5,949.00	419.50	16,828.50
DEA Overtime	24.00	972.00	24.00	972.00	74.00	2,997.00	218.00	8,829.00
Overtime	74.91	3,090.15	74.91	3,090.15	227.66	9,402.54	1,477.61	61,340.64
Holiday	0.00	0.00	0.00	0.00	8.00	250.00	280.00	7,586.66
Regular	962.00	25,059.34	962.00	25,059.34	2,886.50	73,891.82	20,789.62	537,583.30
Sick	16.00	256.00	16.00	256.00	32.00	600.00	235.00	5,918.47
Vacation	132.00	3,481.52	132.00	3,481.52	304.00	7,792.00	580.00	15,102.08
ARSD-Regular	152.00	4,104.00	152.00	4,104.00	416.00	11,232.00	1,837.50	49,592.50
Double Time	0.00	0.00	0.00	0.00	0.00	0.00	317.00	17,413.01
DUTY	0.00	0.00	0.00	0.00	17.00	419.00	106.50	3,833.88
PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	112.00	2,960.00
PTO	0.00	0.00	0.00	0.00	0.00	0.00	622.75	17,349.20
STIPEND	0.00	88.00	0.00	88.00	0.00	0.00	18.00	15,866.40
Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703.40
REIMB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.61
SEO	0.00	0.00	0.00	0.00	36.50	824.50	38.50	852.50
Drug Task Force	4.00	108.00	4.00	108.00	4.00	108.00	27.00	760.14
Total Earnings	1,406.41	38,839.76	1,406.41	38,839.76	4,156.16	118,248.46	27,078.98	766,538.31
Deductions		Dollars		Dollars		Dollars		Dollars
Garnishment		0.00		0.00		0.00		1,938.44
AFLAC pretax		77.09		77.09		231.27		616.72
AFLAC posttax		30.24		30.24		90.72		241.92
KTUNION		94.65		94.65		313.96		2,665.86
KISKI UNION PER		83.49		83.49		311.14		3,086.09
401K Loan		242.48		242.48		727.44		5,334.56
Total Deductions		527.95		527.95		1,674.53		13,883.59

4Hrs/Units = Units (Units not included in Totals)

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
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PAYROLL REGISTER PREVIEW
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
Period End Date: 10/28/2023
Pay Period: 10

Payroll Type: Regular Payroll

Baker, Ronald XXX-XX-9319 Hourly Rate: 25.8100 Hire Date: 11/15/2004 Federal: Single State PA: Examples: 0 Add'l Tax: Add'l Tax: Res State: PA
Emp #: P04887 Status: Active Birth Date: 10/1/XXXX State PA: Exempt: Add'l Tax: Work State: PA

REGULAR CHECK									
Earnings	Rate	Hrs/Units	Gross Wage: 2,142.23	Paid Gross: 2,142.23	Net Pay: 1,622.34	Direct Deposit: Checking ###2057	1,622.34	Check Amount: 0.00	Check #:
Overtime	38.7150	2.00	77.43	73.25	2,835.88	KTUNION	18.93	416.46	YTD Taxes
Holiday	0.00	0.00	0.00	40.00	1,032.40	MED EE	2,142.23	132.81	Wage
Regular	25.8100	72.00	1,858.32	1,551.00	40,031.31	FEDERAL WH	2,142.23	31.07	Tax
Sick	0.00	0.00	0.00	35.00	903.35	PA WH	2,142.23	246.39	YTD Wage
Vacation	25.8100	8.00	206.48	88.00	2,271.28	PA SUI EE	2,142.23	65.77	YTD Tax
Double Time	0.00	0.00	0.00	32.50	1,677.65	KSKIMINETAS TWP	2,142.23	1.50	3,102.12
PERSONAL	0.00	0.00	0.00	16.00	412.96	KSKIMINETAS TWP LST	2,142.23	21.42	50,034.27
PTD	0.00	0.00	0.00	24.00	619.44			2.00	50,034.27
STP/END	0.00	0.00	0.00	0.00	250.00				44.00
Totals:	82.00	2,142.23	1,859.75	50,034.27	18.93	416.46	500.96	12,002.68	

Bartolcius, Lee R XXX-XX-3405 Hourly Rate: 32.1900 Hire Date: 9/14/2016 Federal: Married Filing Jointly or Qualifying Widow(er) State PA: Examples: 0 Add'l Tax: Add'l Tax: Res State: PA
Emp #: W03837 Status: Active Birth Date: 5/5/XXXX State PA: Exempt: Add'l Tax: Work State: PA

REGULAR CHECK									
Earnings	Rate	Hrs/Units	Gross Wage: 5,601.06	Paid Gross: 5,601.06	Net Pay: 4,508.45	Direct Deposit: Checking ###7649	4,508.45	Check Amount: 0.00	Check #:
Overtime	48.2850	20.00	965.70	229.00	11,540.12	AFAC prefax	36.86	294.88	Wage
Holiday	0.00	0.00	0.00	4.00	128.76	KTUNION	18.93	289.30	Tax
Regular	32.1900	144.00	4,635.36	1,648.00	53,049.12	FEDERAL WH	5,564.20	80.68	YTD Wage
Sick	0.00	0.00	0.00	20.00	643.80	PA WH	5,564.20	378.78	YTD Tax
Vacation	0.00	0.00	0.00	40.00	1,287.60	PA SUI EE	5,564.20	170.82	72,309.67
Double Time	0.00	0.00	0.00	20.00	1,931.40	KSKIMINETAS TWP	5,564.20	3.92	72,309.67
DUTY	0.00	0.00	0.00	18.00	869.13	KSKIMINETAS TWP LST	5,564.20	55.64	72,309.67
PERSONAL	0.00	0.00	0.00	16.00	515.04			2.00	72,309.67
PTD	0.00	0.00	0.00	76.00	2,446.44				44.00
Drug Test Force	0.00	0.00	0.00	6.00	193.14				
Totals:	164.00	5,601.06	2,087.00	72,604.55	55.73	584.18	1,036.82	9,090.55	

Baustert, Ronald D XXX-XX-4625 Hourly Rate: 22.0000 Hire Date: 2/8/2023 Federal: Married Filing Jointly or Qualifying Widow(er) State PA: Examples: 0 Add'l Tax: Add'l Tax: Res State: PA
Emp #: T07559 Status: Active Birth Date: 8/27/XXXX State PA: Exempt: Add'l Tax: Work State: PA

REGULAR CHECK									
Earnings	Rate	Hrs/Units	Gross Wage: 176.00	Paid Gross: 176.00	Net Pay: 133.26	Direct Deposit: Checking ###7256	133.26	Check Amount: 0.00	Check #:
Overtime	0.00	0.00	0.00	2.00	66.00	SOC SEC EE	176.00	10.91	Wage
Regular	22.0000	8.00	176.00	169.50	3,729.00	MED EE	176.00	2.55	Tax
ARSD-Regular	0.00	0.00	0.00	4.00	88.00	FEDERAL WH	176.00	20.00	YTD Wage
DUTY	0.00	0.00	0.00	4.00	88.00	PA WH	176.00	5.40	YTD Tax
						PA SUI EE	176.00	0.12	3,971.00
						KSKIMINETAS TWP	176.00	1.76	3,971.00
						KSKIMINETAS TWP LST	176.00	2.00	39.72
Totals:	8.00	176.00	179.50	3,971.00	0.00	0.00	42.74	820.17	

*Memo Calculation (not included in totals) **Reimbursement (included in totals) ***Non-Paid Earnings (not included in totals) ****Units=Units (Units not included in Totals)

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 11/3/2023
Run Date: 10/31/2023

PAYROLL REGISTER PREVIEW
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
Period End Date: 10/28/2023
Pay Period: 10
Payroll Type: Regular Payroll

Bystone, Christine M
Emp #: S06110 XXX-XX-9499

Hourly Rate: 16.0000
Status: Active
Hire Date: 4/12/2023
Birth Date: 4/28/XXXX
Qualifying Widow(er)
State PA:

Add Tax: Res State: PA
Work State: PA

REGULAR CHECK

Earnings	Rate	Hrs/Units	Gross Wage: 1,289.84	Paid Gross: 1,289.84	Net Pay: 1,092.85	Direct Deposit: Checking ###5514	Check Amount: 0.00	Check #:
Overtime	24.0000	0.41	9.84	0.91	21.84	209.04	1,263.71	76.35
Regular	16.0000	64.00	1,024.00	946.92	15,150.72	MED EE	1,263.71	18.33
Sick	16.0000	16.00	256.00	40.00	640.00	FEDERAL WH	1,263.71	19.83
Vacation	0.00	0.00	0.00	40.00	640.00	PA WH	1,263.71	38.80
PERSONAL	0.00	0.00	0.00	8.00	128.00	PA SUI EE	1,289.84	0.91
Totals:	80.41	1,289.84	1,035.83	16,580.56	26.13	209.04	1,263.71	2.00
							170.86	16,371.52
								2,144.18

Bono, Patrick Joseph
Emp #: T00703 XXX-XX-6371

Hourly Rate: 31.2500
Status: Active
Hire Date: 8/24/2020
Birth Date: 7/3/XXXX
Federal: Married Filing Jointly or
Qualifying Widow(er)
State PA:

Add Tax: Res State: PA
Work State: PA

REGULAR CHECK

Earnings	Rate	Hrs/Units	Gross Wage: 2,437.50	Paid Gross: 2,437.50	Net Pay: 1,807.90	Direct Deposit: Checking ###9059	Check Amount: 0.00	Check #:
Overtime	0.00	0.00	0.00	51.25	2,402.35	40K Loan	2,437.50	151.13
Holiday	0.00	0.00	0.00	72.00	2,250.00	SOC SEC EE	2,437.50	35.35
Regular	31.2500	78.00	2,437.50	1,515.70	47,365.63	FEDERAL WH	2,437.50	147.73
Sick	0.00	0.00	0.00	32.00	1,000.00	PA WH	2,437.50	74.83
Vacation	0.00	0.00	0.00	48.00	1,500.00	PA SUI EE	2,437.50	1.70
PERSONAL	0.00	0.00	0.00	16.00	500.00	KISKIMINETAS TWP	2,437.50	24.38
PTO	0.00	0.00	0.00	60.75	1,898.44	KISKIMINETAS TWP LST	2,437.50	2.00
Totals:	78.00	2,437.50	1,795.70	56,916.42	192.48	4,234.56	437.12	56,916.42
								10,399.50

Byers, Zachary Dale
Emp #: X05259 XXX-XX-1384

Hourly Rate: 27.0000
Status: Active
Hire Date: 7/13/2022
Birth Date: 2/19/XXXX
Federal: Single
State PA:

Add Tax: Res State: PA
Work State: PA

REGULAR CHECK

Earnings	Rate	Hrs/Units	Gross Wage: 2,990.25	Paid Gross: 2,990.25	Net Pay: 2,150.04	Direct Deposit: Checking ###2228	Check Amount: 0.00	Check #:
Overtime	40.5000	15.00	607.50	218.50	8,849.25	AFAC preax	2,976.15	184.52
ABSD-Overtime	40.5000	5.50	222.75	39.50	1,559.75	KSKC UNION PER	2,976.15	43.16
Regular	27.0000	80.00	2,160.00	1,682.50	45,427.50	MED EE	2,976.15	429.85
Sick	0.00	0.00	0.00	8.00	216.00	FEDERAL WH	2,976.15	91.37
Double Time	0.00	0.00	0.00	49.50	2,673.00	PA WH	2,990.25	2.09
DUTY	0.00	0.00	0.00	8.00	270.00	PA SUI EE	2,976.15	29.76
PERSONAL	0.00	0.00	0.00	8.00	216.00	KISKIMINETAS TWP	2,976.15	2.00
PTO	0.00	0.00	0.00	52.00	1,404.00	KISKIMINETAS TWP LST	2,976.15	2.00
Totals:	100.50	2,990.25	2,066.00	60,655.50	57.46	965.68	782.75	60,542.70
								15,553.57

**Memo Calculation (not included in totals) **Reimbursement (included in totals) *Non-Paid Earning (not included in totals) *Hrs/Units=Units (Units not included in Totals)

Client ID: 11159 - Kiskiminetas Township
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PAYROLL REGISTER PREVIEW
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
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Pay Period: 10
Payroll Type: Regular Payroll

Enninger, Ray

Emp #: F04878 XXX-XX-5722
Hourly Rate: 24.8100
Hire Date: 12/11/2017
Federal: Single
Exempts: 0
Add'l Tax: 0.00
Res State: PA
Work State: PA

REGULAR CHECK
Gross Wage: 2,059.23
Paid Gross: 2,059.23
Net Pay: 1,517.39
Direct Deposit: Checking ###6964
State PA: 1,517.39
Check Amount: 0.00
Check #: 0.00

Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes	Wage	Tax	YTD Wage	YTD Tax
Overtime	37.2150	2.00	74.43	31.00	1,153.67	KTUNION	18.93	397.53	2,059.23	127.67	46,061.67	2,855.82
Holiday		0.00	0.00	40.00	992.40	401K Loan	50.00	1,100.00	2,059.23	29.85	46,061.67	667.89
Regular	24.8100	64.00	1,587.84	1,596.00	39,596.76				2,059.23	228.13	46,061.67	4,337.02
Sick		0.00	0.00	20.00	496.20				2,059.23	63.22	46,061.67	1,414.06
Vacation	24.8100	16.00	396.96	72.00	1,786.32				2,059.23	1.44	46,061.67	32.24
Double Time		0.00	0.00	24.00	1,190.88				2,059.23	20.60	46,061.67	460.54
PTD		0.00	0.00	24.00	595.44				2,059.23	2.00	46,061.67	46.00
STRAND		0.00	0.00	0.00	250.00							
Totals:		82.00	2,059.23	1,807.00	46,061.67		68.93	1,497.53		472.91		9,813.57

Forester, Peter
Emp #: R08109 XXX-XX-1171
Hourly Rate: 27.0000
Hire Date: 4/12/2023
Federal: Single
Exempts: 0
Add'l Tax: 0.00
Res State: PA
Work State: PA

REGULAR CHECK
Gross Wage: 2,430.00
Paid Gross: 2,430.00
Net Pay: 1,819.66
Direct Deposit: Checking ###8778
State PA: 1,819.66
Check Amount: 0.00
Check #: 0.00

Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes	Wage	Tax	YTD Wage	YTD Tax
Overtime	40.5000	4.00	162.00	142.50	5,771.25				2,430.00	150.66	38,583.00	2,392.15
Holiday		0.00	0.00	8.00	216.00				2,430.00	35.23	38,583.00	559.45
Regular	27.0000	80.00	2,160.00	1,100.00	29,700.00				2,430.00	309.70	38,583.00	5,112.25
Sick		0.00	0.00	8.00	216.00				2,430.00	74.60	38,583.00	1,184.49
Vacation		0.00	0.00	52.00	1,404.00				2,430.00	1.70	38,583.00	27.01
Double Time		0.00	0.00	12.00	648.00				2,430.00	36.45	38,583.00	578.75
PTD		0.00	0.00	9.50	330.75				2,430.00	2.00	38,583.00	32.00
Drug Task Force	27.0000	4.00	108.00	11.00	297.00							
Totals:		88.00	2,430.00	1,343.00	38,583.00		0.00	0.00		610.34		9,886.16

Harshell, Olivia C
Emp #: 2 XXX-XX-2395
Hourly Rate: 27.0000
Hire Date: 9/13/2023
Federal: Single or Married Filing Separately
State PA: 2,396.19
Check Amount: 0.00
Check #: 0.00

Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes	Wage	Tax	YTD Wage	YTD Tax
Overtime	40.5000	13.50	546.75	21.50	870.75				3,172.50	196.69	9,072.00	562.46
ARSD-Overtime	40.5000	11.50	465.75	28.50	1,154.25				3,172.50	46.06	9,072.00	131.54
Regular		0.00	0.00	56.50	1,525.50				3,172.50	400.28	9,072.00	1,004.81
Vacation	27.0000	8.00	216.00	24.00	648.00				3,172.50	97.40	9,072.00	278.52
ARSD-Regular	27.0000	72.00	1,944.00	176.00	4,752.00				3,172.50	2.22	9,072.00	6.35
PTD		0.00	0.00	4.50	121.50				3,172.50	31.72	9,072.00	90.72
Totals:		105.00	3,172.50	311.00	9,072.00		0.00	0.00		776.31		2,082.40

*****Memo Calculation (not included in totals) *****Rainbursement (included in totals) *****Non-Paid Earning (not included in totals) *****Hrs/Units=Units (Units not included in Totals)

Isolved

PAYROLL REGISTER PREVIEW

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 11/3/2023
Run Date: 10/31/2023

PAYROLL REGISTER PREVIEW
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
Period End Date: 10/28/2023
Pay Period: 10
Payroll Type: Regular Payroll

Howard, Cotton		XXX-XX-7533		Hourly Rate: 27.0000		Hire Date: 9/7/2022		Federal: Single		Exempts:		Add'l Tax:		Res State: PA			
Emp #: B06175				Status:		Active		Birth Date: 8/9/XXXX		State PA:		Add'l Tax:		Work State: PA			
REGULAR CHECK				Gross Wage: 2,322.00		Paid Gross: 2,322.00		Net Pay: 1,736.02		Direct Deposit: Checking ###5879		1,736.02		Check Amount: 0.00		Check #:	
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax				
Overtime	40.5000	4.00	162.00	210.75	8,467.88	KSKC UNEMP PER	24.27	809.17	SOC SEC EE	2,322.00	143.97	58,558.63	3,630.64				
ASRD-Overtime	0.00	0.00	0.00	27.50	1,113.75				MED EE	2,322.00	33.67	58,558.63	849.10				
Regular	27.0000	56.00	1,512.00	1,614.00	43,238.00	FEDERAL WH	2,322.00	285.94	FEDERAL WH	2,322.00	285.94	58,558.63	7,935.07				
Vacation	27.0000	24.00	648.00	24.00	648.00	PA WH	2,322.00	71.29	PA WH	2,322.00	71.29	58,558.63	1,797.76				
ASRD-Regular	0.00	0.00	0.00	4.50	121.50	PA SUI EE	2,322.00	1.62	PA SUI EE	2,322.00	1.62	58,558.63	40.99				
Double Time	0.00	0.00	0.00	48.00	2,472.00	KSKCUNEMPAS TWP	2,322.00	23.22	KSKCUNEMPAS TWP	2,322.00	23.22	58,558.63	585.66				
DUTY	0.00	0.00	0.00	12.50	391.50	KSKCUNEMPAS TWP LST	2,322.00	2.00	KSKCUNEMPAS TWP LST	2,322.00	2.00	58,558.63	44.00				
PTD	0.00	0.00	0.00	78.00	2,106.00												
Totals:		84.00	2,322.00	2,019.25	58,558.63	Totals:		24.27	809.17	Totals:		561.71	14,883.22				

Huffman, Brian E		XXX-XX-5928		Hourly Rate: 24.6300		Hire Date: 12/11/2017		Federal: Married		Exempts: 3		Add'l Tax:		Res State: PA	
Emp #: 104882		XXXXXXXXXX		Status:		Active		Birth Date: 11/19/XXXX		State PA:		Examples:		Add'l Tax: Work State: PA	
REGULAR CHECK															
		Gross Wage: 1,970.40		Paid Gross: 1,970.40		Net Pay: 1,625.49		Direct Deposit: Checking ###1941		1,625.49		Check Amount: 0.00		Check #:	
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax		
Overtime	0.00	0.00	0.00	28.00	1,034.47	KUNION	18.93	429.30	SOC SEC EE	1,970.40	122.16	45,815.51	2,840.56		
Holiday	0.00	0.00	0.00	40.00	985.20				MED EE	1,970.40	28.57	45,815.51	664.32		
Regular	24.6300	64.00	1,576.32	1,676.00	41,279.88	FEDERAL WH	1,970.40	91.68	FEDERAL WH	1,970.40	91.68	45,815.51	2,301.14		
Sick	0.00	0.00	0.00	4.00	98.52	PA WH	1,970.40	60.49	PA WH	1,970.40	60.49	45,815.51	1,406.51		
Vacation	24.6300	16.00	394.08	24.00	591.12	PA SUI EE	1,970.40	1.38	PA SUI EE	1,970.40	1.38	45,815.51	32.07		
Double Time	0.00	0.00	0.00	24.00	1,182.24	KISKDMNETAS TWP	1,970.40	19.70	KISKDMNETAS TWP	1,970.40	19.70	45,815.51	458.12		
PERSONAL	0.00	0.00	0.00	16.00	394.08	KISKDMNETAS TWP LST	1,970.40	2.00	KISKDMNETAS TWP LST	1,970.40	2.00	45,815.51	46.00		
STPBNB	0.00	0.00	0.00	250.00											
Totals:		80.00	1,970.40	1,812.00	45,815.51		18.93	429.30	Totals:		325.98	7,748.72			

Lasby, Shane W.		XXX-XX-5351		Hourly Rate: 22.0000		Hire Date: 3/22/2023		Federal: Married Filing Jointly or Qualifying Widow(er)		Add'l Tax:		Res State: PA			
Emp #: T07871				Status:		Birth Date: 8/1/XXXX		State PA:		Examples:		Work State: PA			
REGULAR CHECK															
		Gross Wage: 176.00		Paid Gross: 176.00		Net Pay: 153.26		Direct Deposit: Checking ###1351		153.26		Check Amount: 0.00			
Earnings		Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes	Wage	Tax	YTD Wage	YTD Tax	
Regular	22.0000	8.00	176.00		56.00	1,232.00									

*Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals) After/Units=Units (Units not included in Totals)

Solved

PAYROLL REGISTER PREVIEW

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Dates: 11/3/2023
Run Dates: 10/31/2023

PAYROLL REGISTER PREVIEW
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
Period End Date: 10/28/2023
Pay Period: 10
Payroll Type: Regular Payroll

Mangee, Anthony M
Emp #: T05927 XXX-XX-8442
Hourly Rate: 27.0000
Hire Date: 8/3/2022
Federal: Single
Exempts: Add'l Tax: Add'l Tax: Res State: PA
Status: Active
Birth Date: 10/25/XXXX
State PA:
Check Amount: 0.00
Check #:

Earnings	Rate	Hrs/Units	Gross Wage: 2,713.50	Paid Gross: 2,713.50	Net Pay: 1,973.41	Direct Deposit: Checking ###5903	1,973.41	Check Amount: 0.00	Check #:
Overtime	40.5000	3.00	121.50	216.75	8,778.38	AFAC posttax	30.24	241.92	SOC SEC EE
ARS-D-Overtime	0.00	0.00	0.00	18.50	749.25	KSKJ UNION PER	15.86	807.52	MED EE
Holiday	0.00	0.00	0.00	28.00	756.00				FEDERAL WH
Regular	27.0000	36.00	972.00	1,660.00	44,820.00				PA WH
Vacation	27.0000	60.00	1,620.00	72.00	1,944.00				PA SUT EE
Double Time	0.00	0.00	0.00	20.00	1,080.00				KSKJMNINETAS TWP
DUTIF	0.00	0.00	0.00	6.50	263.25				KSKJMNINETAS TWP LST
PTO	0.00	0.00	0.00	60.00	1,620.00				
Drug Task Force	0.00	0.00	0.00	7.00	189.00				
Totals:			99.00	2,713.50	2,088.75		46.10	1,049.44	

Marsh, Joseph E
Emp #: K03136 XXX-XX-7751
Hourly Rate: 27.0000
Hire Date: 2/9/2022
Federal: Single or Married Filing Separately
Exempts: Add'l Tax: Add'l Tax: Res State: PA
Status: Active
Birth Date: 5/21/XXXX
State PA:
Check Amount: 0.00
Check #:

Earnings	Rate	Hrs/Units	Gross Wage: 3,152.25	Paid Gross: 3,152.25	Net Pay: 2,343.86	Direct Deposit: Checking ###7003	2,343.86	Check Amount: 0.00	Check #:
Overtime	40.5000	0.00	0.00	47.50	1,923.75	KUNION	18.93	789.30	SOC SEC EE
ARS-D-Overtime	0.00	0.00	0.00	205.00	8,302.50				MED EE
Holiday	0.00	0.00	0.00	16.00	432.00				FEDERAL WH
Regular	0.00	0.00	0.00	416.00	11,232.00				PA WH
ARS-D-Reguar	27.0000	80.00	2,160.00	1,216.00	32,832.00				PA SUT EE
Double Time	0.00	0.00	0.00	8.00	432.00				KSKJMNINETAS TWP
PTO	0.00	0.00	0.00	120.00	3,240.00				KSKJMNINETAS TWP LST
Drug Task Force	0.00	0.00	0.00	3.00	81.00				
Totals:			104.50	3,152.25	2,031.50		18.93	789.30	

McGann, Keith
Emp #: G08964 XXX-XX-8760
Hourly Rate: 27.0000
Hire Date: 5/10/2023
Federal: Married
Exempts: Add'l Tax: Add'l Tax: Res State: PA
Status: Active
Birth Date: 6/6/XXXX
State PA:
Check Amount: 0.00
Check #:

Earnings	Rate	Hrs/Units	Gross Wage: 3,132.00	Paid Gross: 3,132.00	Net Pay: 2,457.59	Direct Deposit: Checking ###0933	2,457.59	Check Amount: 0.00	Check #:
DEA Overtime	40.5000	24.00	972.00	218.00	8,829.00				SOC SEC EE
Overtime	0.00	0.00	0.00	54.00	2,187.00				MED EE
Regular	27.0000	80.00	2,160.00	840.00	22,680.00				FEDERAL WH
Double Time	0.00	0.00	0.00	8.00	432.00				PA WH
									PA SUT EE
									KSKJMNINETAS TWP
									KSKJMNINETAS TWP LST
Totals:			104.00	3,132.00	1,120.00		0.00	0.00	

*Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals) #Hrs/Units=Units (Units not included in Totals)

isolved

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 11/3/2023
Run Date: 10/31/2023

PAYROLL REGISTER PREVIEW
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
Period End Date: 10/28/2023
Pay Period: 10
Payroll Type: Regular Payroll

Mollick, Jerrilyn A XXX-XX-7359 **Hourly Rate:** 18.0000 **Hire Date:** 8/10/2022 **Federal: Married Filing Jointly or** **Add Tax:** **Res State:** PA
Emp #: W05690 **Status:** Active **Birth Date:** 4/16/XXXX **Qualifying Widow(er)** **State PA:** **Work State:** PA

REGULAR CHECK		Gross Wage: 864.00	Paid Gross: 864.00	Net Pay: 727.01	Direct Deposit: Checking ###3595	727.01	Check Amount: 0.00	Check #:
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes
Regular	18.0000	48.00	864.00	990.00	17,820.00			
						SOC SEC EE	53.57	17,820.00
						MED EE	12.53	17,820.00
						FEDERAL WH	33.13	17,820.00
						PA WH	26.52	17,820.00
						PA SUI EE	0.60	17,820.00
						KISKIMINETAS TWP	8.64	17,820.00
						KISKIMINETAS TWP LST	2.00	17,820.00
Totals:		48.00	864.00	990.00	17,820.00		136.99	2,765.09

Ruperty, Rebecca M XXX-XX-0635 **Hourly Rate:** 14.0000 **Hire Date:** 1/18/2020 **Federal: Married Filing Jointly or** **Add Tax:** **Res State:** PA
Emp #: E00264 **Status:** Active **Birth Date:** 9/24/XXXX **Qualifying Widow(er)** **State PA:** **Work State:** PA

REGULAR CHECK		Gross Wage: 88.00	Paid Gross: 88.00	Net Pay: 75.63	Direct Deposit: Checking ###1367	75.63	Check Amount: 0.00	Check #:
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes
Regular	0.00	0.00	0.00	211.00	3,102.50			
STIPEND	14.0000	0.00	88.00	0.00	88.00			
SEO	0.00	0.00	0.00	38.50	852.50			
						SOC SEC EE	5.46	4,043.00
						MED EE	1.27	4,043.00
						FEDERAL WH	0.00	4,043.00
						PA WH	2.70	4,043.00
						PA SUI EE	0.06	4,043.00
						KISKIMINETAS TWP	0.88	4,043.00
						KISKIMINETAS TWP LST	2.00	4,043.00
Totals:		0.00	88.00	249.50	4,043.00		12.37	536.12

Tessmer, Christopher Paul XXX-XX-5104 **Hourly Rate:** 22.0000 **Hire Date:** 8/9/2023 **Federal: Married Filing Jointly or** **Add Tax:** **Res State:** PA
Emp #: 1 **Status:** Active **Birth Date:** **Qualifying Widow(er)** **State PA:** **Work State:** PA

REGULAR CHECK		Gross Wage: 2,123.00	Paid Gross: 2,123.00	Net Pay: 1,870.70	Direct Deposit: Pay Card (Checking)	1,870.70	Check Amount: 0.00	Check #:
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes
ARSD-Overtime	0.00	0.00	0.00	19.50	643.50			
Overtime	33.0000	11.00	363.00	11.50	379.50			
Regular	22.0000	80.00	1,760.00	235.50	5,181.00			
DUTY	0.00	0.00	0.00	4.00	88.00			
						SOC SEC EE	2,123.00	131.62
						MED EE	30.78	6,292.00
						FEDERAL WH	0.00	6,292.00
						PA WH	2,123.00	6,292.00
						PA SUI EE	65.18	6,292.00
						KISKIMINETAS TWP	21.24	6,292.00
						KISKIMINETAS TWP LST	2.00	6,292.00
Totals:		91.00	2,123.00	270.50	6,292.00		252.30	749.83

*Memo Calculation (not included in totals) *Reimbursement (included in totals) *Non-Paid Earning (not included in totals) *Hrs/Units=Units (Units not included in Totals)

UnSolved

PAYROLL REGISTER PREVIEW

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 11/3/2023
Run Date: 10/31/2023

PAYROLL REGISTER PREVIEW
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
Period End Date: 10/28/2023
Pay Period: 10
Payroll Type: Regular Payroll

Company Total

Employees Paid:	18	Voicis/Manuals Included:	None	Total Net Pay:	30,011.05	Total Check Amount:	0.00	Active:	42					
Live Checks:	0	Check Numbers:	None	Live Check Net Pay:	30,011.05	Live Check Amount:	0.00	Inactive:	0					
Vouchers:	18	Direct Deposit Vouchers:	-	Direct Deposits:	18	Total Direct Deposits:	30,011.05	Terminated:	29					
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes	Wage	Tax	YTD Wage	YTD Tax		
Overtime	74.91		3,090.15	1,477.61	61,340.64	Garnishment	0.00	1,938.44	SOC SEC EE		38,762.67	2,403.27	765,902.98	47,485.98
ARSD-Overtime	41.50		1,680.75	419.50	16,828.50	AFAC pretax	77.09	616.72	MED EE		38,762.67	562.07	765,902.98	11,105.58
IDEA Overtime	24.00		972.00	218.00	8,829.00	AFAC posttax	30.24	241.92	FEDERAL WH		38,762.67	3,659.94	765,902.98	70,969.20
Holiday	0.00		0.00	280.00	7,586.88	KTUNION	94.65	2,665.86	PA WH		38,762.67	1,200.01	765,902.98	23,733.12
Regular	962.00		25,059.34	20,789.62	537,583.30	KSKSI UNION PER	83.49	3,086.09	PA SUI EE		38,839.76	27.15	765,497.20	535.74
Sick	16.00		256.00	235.00	5,918.47	401K Loan	242.48	5,334.56	KSKIMINETAS TWP		38,762.67	412.32	765,902.98	7,988.54
Vacation	132.00		3,481.52	580.00	15,102.08				KSKIMINETAS TWP LST		38,762.67	36.00	765,902.98	806.00
ARSD-Regular	152.00		4,104.00	1,837.50	49,592.50									
Double Time	0.00		0.00	317.00	17,413.01									
DUTIF	0.00		0.00	106.50	3,833.88									
PERSONAL	0.00		0.00	112.00	2,960.00									
PTO	0.00		0.00	622.75	17,349.20									
STIPEND	0.00		88.00	18.00	15,866.40									
Commission	0.00		0.00	0.00	4,703.40									
REIMB EXPENSE**	0.00		0.00	0.00	18.61									
SEO	0.00		0.00	38.50	852.50									
Drug Test Force	4.00		108.00	27.00	760.14									
Totals:	1,406.41		38,839.76	27,078.98	766,538.31	Totals:	527.95	13,883.59	Totals:	8,308.76		162,624.16		

*Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earnings (not included in totals) @Hrs/Units=Units (Units not included in Totals)

UnSolved

PAYROLL REGISTER PREVIEW

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 11/3/2023
Run Date: 10/31/2023

PAYROLL REGISTER PREVIEW
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/15/2023
Period End Date: 10/28/2023
Pay Period: 10
Payroll Type: Regular Payroll

No Third Party Payment activity this payroll.

Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals) #Units=Units (Units not included in Totals)

isolved

PAYROLL REGISTER PREVIEW

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 10/20/2023
 Run Date: 10/17/2023 Run Number: 24

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 10/1/2023
 Period End Date: 10/14/2023
 Pay Period: 9
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	21	\$0.00	\$29,879.31
Totals:				21	\$0.00	\$29,879.31
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$10,904.01
Third Party Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Third Party Electronic Payment	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Payroll Billing	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$231.00
Totals:					\$0.00	\$11,135.01
Total ACH Debit:					Imputed Date: 10/18/2023	\$41,014.32
Total Payroll Funding (all items):						\$41,014.32

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$0.00	Total Live Checks	0
Direct Deposits	\$29,879.31	Additional Checks	0
**** Total Net Payroll	\$29,879.31	Manual Checks	0
Total Taxes	\$10,904.01	Void Checks/Direct Deposits	0
**** Total Payroll	\$40,783.32	Third Party Sick Checks	0
Payroll Adjustments	\$0.00	Adjustments	0
**** Adjusted Total	\$40,783.32	Direct Deposits (21)	21
		Total Third Party Pays	0
		Total Third Party Void Checks	0
		Zero Net Checks	0
		Total Terminated Employee Count	29
		Total Employee Count	71
		Employees Paid this Month	29
		Active Employees this Month	42
		Employees with W2 Data	40
		Active Employees Not Paid	21

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 10/20/2023
Run Date: 10/17/2023

PAYROLL SUMMARY
Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/1/2023
Period End Date: 10/14/2023
Pay Period: 9
Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT		MTD		QTD		YTD	
Federal Deposits	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
FEDERAL WH	38,341.95	3,372.17	79,254.52	7,211.81	79,254.52	7,211.81	727,140.31	67,309.26
MED EE (1.450000%)	38,341.95	555.94	79,254.52	1,149.18	79,254.52	1,149.18	727,140.31	10,543.51
MED ER (1.450000%)	38,341.95	555.94	79,254.52	1,149.18	79,254.52	1,149.18	727,140.31	10,543.51
SOC SEC EE (6.200000%)	38,341.95	2,377.22	79,254.52	4,913.77	79,254.52	4,913.77	727,140.31	45,082.71
SOC SEC ER (6.200000%)	38,341.95	2,377.22	79,254.52	4,913.77	79,254.52	4,913.77	727,140.31	45,082.71
Total Federal Deposits	9,238.49	19,337.71	19,337.71	19,337.71	19,337.71	19,337.71	178,561.70	178,561.70
State/Local Employee Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
KISKIMINETAS TWP LST (PA)	38,341.95	42.00	79,254.52	94.00	79,254.52	94.00	727,140.31	770.00
KISKIMINETAS TWP (PA)	38,341.95	409.50	79,254.52	845.27	79,254.52	845.27	727,140.31	7,576.22
PA SUI EE (0.070000%)	38,419.04	26.92	79,408.70	55.62	79,408.70	55.62	726,657.44	508.59
PA WH	38,341.95	1,187.10	79,254.52	2,453.10	79,254.52	2,453.10	727,140.31	22,533.11
Total State/Local Employee Tax	1,665.52	3,447.99	3,447.99	3,447.99	3,447.99	3,447.99	31,387.92	31,387.92
Total Taxes	10,904.01	22,785.70	22,785.70	22,785.70	22,785.70	22,785.70	209,949.62	209,949.62

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 10/20/2023
Run Date: 10/17/2023

PAYROLL SUMMARY
Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/1/2023
Period End Date: 10/14/2023
Pay Period: 9
Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

	CURRENT	MTD	QTD	YTD
Employer Tax	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	38,341.95	555.94	79,254.52	1,149.18
SOC SEC ER (6.200000%)	38,341.95	2,377.22	79,254.52	4,913.77
Total Employer Tax		2,933.16	6,062.95	6,062.95

State	Tax Agency	Tax Agency Id's	Tax Id
Federal	Internal Revenue Service		25-6001921
Pennsylvania	PA- Kiskiminetas TWP, Armstrong LST-030102		Applied For: 05/04/2023
Pennsylvania	PA- Kiskiminetas TWP, Armstrong W/H-030102		Applied For: 05/04/2023
Pennsylvania	Pennsylvania - EE W/H		1829 4918
Pennsylvania	Pennsylvania - ER UI		03-05888

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 10/26/2023
 Run Date: 10/17/2023

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 10/1/2023
 Period End Date: 10/14/2023
 Pay Period: 9
 Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
Earnings								
ARSD-Overtime	44.50	1,731.00	109.00	4,268.25	109.00	4,268.25	378.00	15,147.75
DEA Overtime	26.00	1,053.00	50.00	2,025.00	50.00	2,025.00	194.00	7,857.00
Overtime	74.00	3,130.18	152.75	6,312.39	152.75	6,312.39	1,402.70	58,250.49
Holiday	8.00	250.00	8.00	250.00	8.00	250.00	280.00	7,586.68
Regular	931.00	23,875.53	1,924.50	48,832.48	1,924.50	48,832.48	19,827.62	512,523.96
Sick	0.00	0.00	16.00	344.00	16.00	344.00	219.00	5,662.47
Vacation	84.00	2,028.48	172.00	4,310.48	172.00	4,310.48	448.00	11,620.56
ARSD-Regular	144.00	3,888.00	264.00	7,128.00	264.00	7,128.00	1,685.50	45,488.50
Double Time	0.00	0.00	0.00	0.00	0.00	0.00	317.00	17,413.01
DLTIF	0.00	0.00	17.00	419.00	17.00	419.00	106.50	3,833.88
PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	112.00	2,960.00
PTO	0.00	0.00	0.00	0.00	0.00	0.00	622.75	17,349.20
STIPEND	0.00	2,350.85	0.00	4,694.60	0.00	4,694.60	18.00	15,778.40
Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703.40
REIMB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.61
SEO	8.00	112.00	36.50	824.50	36.50	824.50	38.50	852.50
Drug Task Force	0.00	0.00	0.00	0.00	0.00	0.00	23.00	652.14
Total Earnings	1,319.50	38,419.04	2,749.75	79,408.70	2,749.75	79,408.70	25,672.57	727,698.55
Deductions		Dollars		Dollars		Dollars		Dollars
Garnishment		0.00		0.00		0.00		1,938.44
ARLAC pretax		77.09		154.18		154.18		539.63
ARLAC posttax		30.24		60.48		60.48		211.68
KTUNION		105.73		219.31		219.31		2,571.21
KISKI UNION PER		113.34		227.65		227.65		3,002.60
401K Loan		242.48		484.96		484.96		5,092.08
Total Deductions		568.88		1,146.58		1,146.58		13,355.64

^Hrs/Units = Units (Units not included in Totals)

Client ID: 11159 - Kiskiminetas Township

PAYROLL REGISTER

Period Begin Date: 10/1/2023

11159 - Kiskiminetas Township

Period End Date: 10/14/2023

Pay Group: Biweekly

DBA: Kiskiminetas Township

Pay Period: 9

Payroll Type: Regular Payroll

Run Date: 10/17/2023

Run Number: 24

Baker, Ronald XXX-XX-9319 **Hourly Rate:** 25.8100 **Hire Date:** 11/15/2004 **Federal:** Single **Exempts:** 0 **Add Tax:** **Res State:** PA
Emp #: P04887 **Status:** Active **Birth Date:** 10/1/XXXX **State PA:** **Exempts:** **Add Tax:** **Work State:** PA

REGULAR CHECK									
Gross Wage: 2,392.23		Paid Gross: 2,392.23		Net Pay: 1,787.88		Direct Deposit: Checking ###2057 1,787.88		Check Amount: 0.00	
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes
Overtime	38.7150	2.00	77.43	71.25	2,758.45	KTUNION	18.93	397.53	SOC SEC EE
Holiday	0.00	0.00	0.00	40.00	1,032.40				MED EE
Regular	25.8100	72.00	1,858.32	1,479.00	38,172.99				FEDERAL WH
Sick	0.00	0.00	0.00	35.00	903.35				PA WH
Vacation	25.8100	8.00	206.48	80.00	2,064.80				PA SUI EE
Double Time	0.00	0.00	0.00	32.50	1,677.65				KISKIMINETAS TWP
PERSONAL	0.00	0.00	0.00	16.00	412.96				KISKIMINETAS TWP LST
PTO	0.00	0.00	0.00	24.00	619.44				
STPEND	25.8100	0.00	250.00	0.00	250.00				
Totals:	82.00	2,392.23	1,777.75	47,892.04	11,501.72		18.93	397.53	585.42

Bartolich, Lee R XXX-XX-3405 **Hourly Rate:** 32.1900 **Hire Date:** 9/14/2016 **Federal:** Married Filing Jointly or **Exempts:** **Add Tax:** **Res State:** PA
Emp #: W03837 **Status:** Active **Birth Date:** 5/5/XXXX **State PA:** **Exempts:** **Add Tax:** **Work State:** PA

REGULAR CHECK									
Gross Wage: 3,347.76		Paid Gross: 3,347.76		Net Pay: 2,897.06		Direct Deposit: Checking ###7649 2,897.06		Check Amount: 0.00	
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes
Overtime	48.2850	16.00	772.56	219.00	10,574.42	ARAC pretax	36.86	258.02	SOC SEC EE
Holiday	0.00	0.00	0.00	4.00	128.76	KTUNION	18.93	270.37	MED EE
Regular	32.1900	80.00	2,575.20	1,504.00	48,413.76				FEDERAL WH
Sick	0.00	0.00	0.00	20.00	643.80				PA WH
Vacation	0.00	0.00	0.00	40.00	1,287.60				PA SUI EE
Double Time	0.00	0.00	0.00	20.00	1,931.40				KISKIMINETAS TWP
DAIT	0.00	0.00	0.00	18.00	869.13				KISKIMINETAS TWP LST
PERSONAL	0.00	0.00	0.00	16.00	515.04				
PTO	0.00	0.00	0.00	76.00	2,446.44				
Drug Test Force	0.00	0.00	0.00	6.00	193.14				
Totals:	96.00	3,347.76	1,923.00	67,003.49	394.91		55.79	528.39	8,053.73

Baustert, Nicholas J XXX-XX-5084 **Hourly Rate:** 25.0006 **Hire Date:** 1/1/2012 **Federal:** Single **Exempts:** 2 **Add Tax:** **Res State:** PA
Emp #: T04890 **Status:** Active **Birth Date:** 1/1/XXXX **State PA:** **Exempts:** 2 **Add Tax:** **Work State:** PA

REGULAR CHECK									
Gross Wage: 75.00		Paid Gross: 75.00		Net Pay: 64.15		Direct Deposit: Checking ###4446 64.15		Check Amount: 0.00	
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes
STPEND	25.0000	0.00	75.00	1.00	200.00				SOC SEC EE
Totals:	0.00	75.00	1.00	200.00	10.85		0.00	0.00	4.65

*Memo Calculation (not included in totals) **Reimbursement (included in totals) #Non-Paid Earning (not included in totals) ^Hrs/Units=Units (Units not included in Totals)

isolved

PAYROLL REGISTER

Bylstone, Christine M									
Emp #: S06110 XXX-XX-8499									
Hourly Rate: 16.0000									
Status: Active									
Hire Date: 4/12/2023									
Birth Date: 4/29/XXXX									
Qualifying Widow(er)									
State PA:									
Exempts:									
Add Tax:									
Res State: PA									
Work State: PA									
Voucher #: V011417									
REGULAR CHECK									
Gross Wage: 1,280.00									
Paid Gross: 1,280.00									
Net Pay: 1,085.18									
Check Amount: 0.00									
Earnings									
Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes	Wage
OverTime	0.00	0.00	0.50	12.00	AFAC pretax	26.13	182.91	SOC SEC EE	1,253.87
Regular	16.0000	64.00	882.92	14,126.72	MED EE	77.74	15,107.81	FEDERAL WH	18.18
Sick	0.00	0.00	24.00	394.00	FEDERAL WH	18.85	15,107.81	PA WH	1,253.87
Vacation	16.0000	256.00	40.00	640.00	PA WH	38.49	15,107.81	PA SUT EE	1,253.87
PERSONAL	0.00	0.00	8.00	128.00	KISKIMINETAS TWP	0.89	15,290.72	KISKIMINETAS TWP LST	1,253.87
Totals:	80.00	1,280.00	955.42	15,290.72	Totals:	26.13	182.91	Totals:	1,253.87

Bono, Patrick Joseph									
Emp #: T00708 XXX-XX-6371									
Hourly Rate: 31.2500									
Status: Active									
Hire Date: 8/24/2020									
Birth Date: 7/3/XXXX									
Qualifying Widow(er)									
State PA:									
Exempts:									
Add Tax:									
Res State: PA									
Work State: PA									
Voucher #: V011418									
REGULAR CHECK									
Gross Wage: 2,562.50									
Paid Gross: 2,562.50									
Net Pay: 1,903.18									
Check Amount: 0.00									
Earnings									
Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes	Wage
OverTime	46.8750	117.19	51.25	2,402.35	401K loan	192.48	4,042.08	SOC SEC EE	2,562.50
Holiday	31.2500	250.00	72.00	2,250.00	MED EE	37.15	54,478.92	FEDERAL WH	158.87
Regular	31.2500	2,195.31	1,437.70	44,928.13	FEDERAL WH	162.73	54,478.92	PA WH	2,562.50
Sick	0.00	0.00	32.00	1,000.00	PA WH	78.67	54,478.92	PA SUT EE	2,562.50
Vacation	0.00	0.00	48.00	1,500.00	KISKIMINETAS TWP	1.80	54,478.92	KISKIMINETAS TWP LST	2,562.50
PERSONAL	0.00	0.00	16.00	500.00	Totals:	25.62	54,478.92	Totals:	2,562.50
PTO	0.00	0.00	60.75	1,898.44	Totals:	2.00	54,478.92	Totals:	2.00
Totals:	80.75	2,562.50	1,717.70	54,478.92	Totals:	192.48	4,042.08	Totals:	466.84

Byers, Zachary Dale									
Emp #: X05259 XXX-XX-1384									
Hourly Rate: 27.0000									
Status: Active									
Hire Date: 7/13/2022									
Birth Date: 2/19/XXXX									
Qualifying Widow(er)									
State PA:									
Exempts:									
Add Tax:									
Res State: PA									
Work State: PA									
Voucher #: V011421									
REGULAR CHECK									
Gross Wage: 2,889.00									
Paid Gross: 2,889.00									
Net Pay: 2,084.48									
Check Amount: 0.00									
Earnings									
Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes	Wage
OverTime	40.5000	729.00	203.50	8,241.75	AFAC pretax	14.10	98.70	SOC SEC EE	2,874.90
ASCD-OverTime	0.00	0.00	34.00	1,377.00	KISKI UNION PER	41.89	809.52	MED EE	2,874.90
Regular	27.0000	2,160.00	1,602.50	43,267.50	FEDERAL WH	407.57	57,566.55	FEDERAL WH	2,874.90
Sick	0.00	0.00	8.00	216.00	PA WH	88.26	57,566.55	PA WH	2,874.90
Double Time	0.00	0.00	49.50	2,673.00	PA SUT EE	2.03	57,665.25	KISKIMINETAS TWP	2,889.00
DUTIF	0.00	0.00	8.00	270.00	KISKIMINETAS TWP	28.74	57,566.55	KISKIMINETAS TWP LST	2,874.90
PERSONAL	0.00	0.00	8.00	216.00	Totals:	2.00	57,566.55	Totals:	2,874.90
PTO	0.00	0.00	52.00	1,404.00	Totals:	55.99	908.22	Totals:	748.53
Totals:	88.00	2,889.00	1,965.50	57,665.25	Totals:	55.99	908.22	Totals:	748.53

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 10/20/2023
Run Date: 10/17/2023

PAYROLL REGISTER
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/1/2023
Period End Date: 10/14/2023
Pay Period: 9
Payroll Type: Regular Payroll

Creighton, Calvin C		Hourly Rate: 25.0000		Hire Date: 1/4/2012	Federal: Married	Exempts: 0	Add Tax:	Res State: PA
Emp #: V04892		Status: Active		Birth Date: 1/1/XXXX	State PA:	Exempts:	Add Tax:	Work State: PA
REGULAR CHECK		Gross Wage: 25.00	Paid Gross: 25.00	Net Pay: 20.04	Direct Deposit: Checking ###5112	20.04	Check Amount: 0.00	Voucher #: V011424
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes
STIPEND	25.0000	0.00	25.00	1.00	125.00			
						SOC SEC EE	25.00	1.55
						MED EE	25.00	0.36
						FEDERAL WH	25.00	0.00
						PA WH	25.00	0.77
						PA SUI EE	25.00	0.02
						KISKIMINETAS TWP	25.00	0.26
						KISKIMINETAS TWP LST	25.00	2.00
Totals:			25.00	1.00	125.00		0.00	6.00

Duso, Brian		Hourly Rate: 24.8100		Hire Date: 7/10/2002	Federal: Single	Exempts: 0	Add Tax:	Res State: PA
Emp #: M04886		Status: Active		Birth Date: 11/19/XXXX	State PA:	Exempts: 2	Add Tax:	Work State: PA
REGULAR CHECK		Gross Wage: 250.00	Paid Gross: 250.00	Net Pay: 202.62	Direct Deposit: Checking ###9445	202.62	Check Amount: 0.00	Voucher #: V011425
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes
Overtime	0.00	0.00	0.00	16.00	595.45	KUNION	11.08	325.04
Holiday	0.00	0.00	0.00	32.00	793.92			
Regular	0.00	0.00	0.00	1,037.50	25,740.38			
Sick	0.00	0.00	0.00	60.00	1,488.60			
Vacation	0.00	0.00	0.00	96.00	2,381.76			
Double Time	0.00	0.00	0.00	32.00	1,587.84			
PERSONAL	0.00	0.00	0.00	32.00	793.92			
PTO	0.00	0.00	0.00	24.00	595.44			
STIPEND	24.8100	0.00	250.00	0.00	250.00			
REMB EXPENSE**	0.00	0.00	0.00	0.00	18.61			
Totals:			250.00	1,329.50	34,245.32		11.08	325.04

Earnings, Ray		Hourly Rate: 24.8100		Hire Date: 12/11/2017	Federal: Single	Exempts: 0	Add Tax:	Res State: PA
Emp #: F04878		Status: Active		Birth Date: 2/22/XXXX	State PA:	Exempts:	Add Tax:	Work State: PA
REGULAR CHECK		Gross Wage: 2,234.80	Paid Gross: 2,234.80	Net Pay: 1,633.64	Direct Deposit: Checking ###6964	1,633.64	Check Amount: 0.00	Voucher #: V011426
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes
Overtime	0.00	0.00	0.00	29.00	1,079.24	KUNION	18.93	378.60
Holiday	0.00	0.00	0.00	40.00	992.40	401K Loan	50.00	1,050.00
Regular	24.8100	64.00	1,587.84	1,532.00	38,008.92			
Sick	0.00	0.00	0.00	20.00	496.20			
Vacation	24.8100	16.00	396.96	56.00	1,389.36			
Double Time	0.00	0.00	0.00	24.00	1,190.88			
PTO	0.00	0.00	0.00	24.00	595.44			
STIPEND	24.8100	0.00	250.00	0.00	250.00			
Totals:			2,234.80	1,725.00	44,002.44		68.93	1,428.60

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 10/20/2023
Run Date: 10/17/2023 Run Number: 24

PAYROLL REGISTER
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/1/2023
Period End Date: 10/14/2023
Pay Period: 9
Payroll Type: Regular Payroll

Emp #: 204896 XXX-XX-4004 **Kiskiminetas** Hourly Rate: 25.0000 Hire Date: 1/4/2010 Federal: Married State PA: Exempts: 2 Addl Tax: Res State: PA
Status: Active Birth Date: 5/15/XXXX State PA: Exempts: Addl Tax: Work State: PA

REGULAR CHECK									
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes
STIPEND	25.0000	0.00	1,175.85	0.00	4,703.40				SOC SEC EE
Commission		0.00	0.00	0.00	4,703.40				MED EE
									FEDERAL WH
									PA WH
									PA SUT EE
									KISKIMINETAS TWP
									KISKIMINETAS TWP LST
Totals:	0.00	1,175.85	0.00	9,406.80	0.00				Totals:
									168.22
									9,406.80
									1,557.41

Forester, Peter Emp #: R06109 XXX-XX-1171 **Kiskiminetas** Hourly Rate: 27.0000 Hire Date: 4/12/2023 Federal: Single State PA: Exempts: Addl Tax: Res State: PA
Status: Active Birth Date: 12/6/XXXX State PA: Exempts: Addl Tax: Work State: PA

REGULAR CHECK									
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes
Overtime	40.5000	12.00	486.00	138.50	5,609.25				SOC SEC EE
Holiday		0.00	0.00	8.00	216.00				MED EE
Regular	27.0000	72.00	1,944.00	1,020.00	27,540.00				FEDERAL WH
Sick		0.00	0.00	8.00	216.00				PA WH
Vacation		8.00	216.00	52.00	1,404.00				PA SUT EE
Double Time		0.00	0.00	12.00	648.00				KISKIMINETAS TWP
DUTIF		0.00	0.00	9.50	330.75				KISKIMINETAS TWP LST
Drug Test Force		0.00	0.00	7.00	189.00				
Totals:	92.00	2,646.00	1,255.00	36,153.00	0.00				Totals:
									684.43
									9,275.76

Harshell, Olivia C Emp #: 2 XXX-XX-2395 **Kiskiminetas** Hourly Rate: 27.0000 Hire Date: 9/13/2023 Federal: Single or Married Filing Separately State PA: Exempts: Addl Tax: Res State: PA
Status: Active Birth Date: State PA: Exempts: Addl Tax: Work State: PA

REGULAR CHECK									
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes
ARSD-Overtime	40.5000	5.50	222.75	17.00	688.50				SOC SEC EE
Overtime		8.00	324.00	8.00	324.00				MED EE
Regular		0.00	0.00	56.50	1,525.50				FEDERAL WH
Vacation		16.00	432.00	16.00	432.00				PA WH
ARSD-Regular		64.00	1,728.00	104.00	2,808.00				PA SUT EE
DUTIF		0.00	0.00	4.50	121.50				KISKIMINETAS TWP
									KISKIMINETAS TWP LST
Totals:	93.50	2,706.75	206.00	5,899.50	0.00				Totals:
									618.94
									1,306.09

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 10/20/2023
Run Date: 10/17/2023

PAYROLL REGISTER
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/1/2023
Period End Date: 10/14/2023
Pay Period: 9
Payroll Type: Regular Payroll

Howard, Colton
Emp #: B06175
XXX-XX-7533
W/ [REDACTED]
Hourly Rate: 27.0000
Hire Date: 9/7/2022
Federal: Single
Status: Active
Birth Date: 8/9/XXXX
State PA:
Exempts: 3
Add Tax: 0.00
Voucher #: V011431
Res State: PA
Work State: PA

REGULAR CHECK									
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes	Wage
Overtime	40.5000	10.00	405.00	206.75	8,305.88	KISKI UNION PER	40.13	784.90	2,767.50
ASD-Overtime	40.5000	5.00	202.50	27.50	1,113.75	MED EE	40.13	56,236.63	171.58
Regular	27.0000	80.00	2,160.00	1,558.00	41,726.00	FEDERAL WH	2,767.50	383.95	2,767.50
ASD-Regular	0.00	0.00	0.00	4.50	121.50	PA WH	2,767.50	84.96	2,767.50
Double Time	0.00	0.00	0.00	48.00	2,472.00	PA SU EE	1.94	56,236.63	1.94
DUTY	0.00	0.00	0.00	12.50	391.50	KISKIMINETAS TWP	27.88	56,236.63	2,767.50
PTD	0.00	0.00	0.00	78.00	2,106.00	KISKIMINETAS TWP LST	2.00	56,236.63	2,767.50
Totals:	95.00	2,767.50	1,935.25	56,236.63	40.13	784.90	712.24	14,321.51	712.24

Huffman, Brian E
Emp #: J04882
XXX-XX-5928
[REDACTED]
Hourly Rate: 24.6300
Hire Date: 12/11/2017
Federal: Married
Status: Active
Birth Date: 11/19/XXXX
State PA:
Exempts: 3
Add Tax: 0.00
Voucher #: V011432
Res State: PA
Work State: PA

REGULAR CHECK									
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes	Wage
Overtime	0.00	0.00	0.00	28.00	1,034.47	KITUMON	18.93	410.37	2,220.40
Holiday	0.00	0.00	0.00	40.00	985.20	MED EE	2,220.40	137.67	2,220.40
Regular	24.6300	72.00	1,773.36	1,612.00	39,703.56	FEDERAL WH	2,220.40	32.19	2,220.40
Sick	0.00	0.00	0.00	4.00	98.52	PA WH	2,220.40	121.68	2,220.40
Vacation	24.6300	8.00	197.04	8.00	197.04	PA SU EE	2,220.40	68.17	2,220.40
Double Time	0.00	0.00	0.00	24.00	1,182.24	KISKIMINETAS TWP	1.55	43,845.11	2,220.40
PERSONAL	0.00	0.00	0.00	16.00	394.08	KISKIMINETAS TWP LST	22.20	43,845.11	2,220.40
STPEND	24.6300	0.00	250.00	0.00	250.00	KISKIMINETAS TWP LST	2.00	43,845.11	2,220.40
Totals:	80.00	2,220.40	1,732.00	43,845.11	18.93	410.37	385.46	7,422.74	385.46

Long, Mary S.
Emp #: S04582
XXX-XX-4405
[REDACTED]
Per Pay Salary: 86.67
Hire Date: 4/13/2022
Federal: Married Filing Jointly or
Status: On Call
Birth Date: 8/25/XXXX
Qualifying Widow(er)
State PA:
Exempts: 3
Add Tax: 0.00
Voucher #: V011435
Res State: PA
Work State: PA

REGULAR CHECK									
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes	Wage
STPEND	0.5000	0.00	75.00	1.00	150.00	SOC SEC EE	75.00	4.65	75.00
						MED EE	75.00	1.09	75.00
						FEDERAL WH	75.00	2.18	75.00
						PA WH	75.00	0.00	75.00
						PA SU EE	2.30	150.00	75.00
						KISKIMINETAS TWP	0.06	150.00	75.00
						KISKIMINETAS TWP LST	0.76	150.00	75.00
Totals:	0.00	75.00	1.00	150.00	0.00	10.86	23.72	23.72	23.72

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
Check Date: 10/26/2023
Run Date: 10/17/2023

PAYROLL REGISTER
11159 - Kiskiminetas Township
DBA: Kiskiminetas Township

Period Begin Date: 10/1/2023
Period End Date: 10/14/2023
Pay Period: 9
Payroll Type: Regular Payroll

Mangee, Anthony M XXX-XX-8442
Hourly Rate: 27.0000 Hire Date: 8/3/2022 Federal: Single
Status: Active Birth Date: 10/25/XXXX State PA: PA
Exempts: Addl Tax: Addl Tax: Res State: PA
Work State: PA

REGULAR CHECK									
Gross Wage: 2,484.00		Paid Gross: 2,484.00		Net Pay: 1,805.99		Direct Deposit: Checking ###5903		1,805.99	
Check Amount: 0.00		Check Amount: 0.00		Check Amount: 0.00		Check Amount: 0.00		Check Amount: 0.00	
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes
Overtime	40.5000	5.00	202.50	213.75	8,656.88	APAC posttax	30.24	211.68	SOC SEC EE
ARSD-Overtime	40.5000	3.00	121.50	18.50	749.25	KISKO UNION PER	31.32	791.66	MED EE
Holiday	0.00	0.00	0.00	28.00	756.00	FEDERAL WH	321.58	2,484.00	PA WH
Regular	27.0000	68.00	1,836.00	1,624.00	43,848.00	PA WH	76.26	2,484.00	PA SUH EE
Vacation	27.0000	12.00	324.00	12.00	324.00	KISKIMINETAS TWP	1.74	2,484.00	KISKIMINETAS TWP
Double Time	0.00	0.00	0.00	20.00	1,080.00	KISKIMINETAS TWP LST	2.00	2,484.00	
PTO	0.00	0.00	0.00	6.50	263.25				
Drug Task Force	0.00	0.00	0.00	60.00	1,620.00				
Totals:	88.00	2,484.00	1,989.75	57,486.38	189.00				

Marsh, Joseph E XXX-XX-751
Hourly Rate: 27.0000 Hire Date: 2/9/2022 Federal: Single or Married Filing
Status: Active Birth Date: 5/27/XXXX State PA: PA
Exempts: Addl Tax: \$10.00 Addl Tax: \$10.00 Res State: PA
Work State: PA

REGULAR CHECK									
Gross Wage: 3,030.75		Paid Gross: 3,030.75		Net Pay: 2,263.41		Direct Deposit: Checking ###7003		2,263.41	
Check Amount: 0.00		Check Amount: 0.00		Check Amount: 0.00		Check Amount: 0.00		Check Amount: 0.00	
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes
Overtime	40.5000	0.00	0.00	47.50	1,923.75	KTUNION	18.93	770.37	SOC SEC EE
ARSD-Overtime	40.5000	21.50	870.75	180.50	7,310.25	MED EE	43.94	3,030.75	FEDERAL WH
Holiday	0.00	0.00	0.00	16.00	432.00	PA WH	379.09	3,030.75	PA WH
Regular	0.00	0.00	0.00	416.00	11,232.00	PA SUH EE	2.13	3,030.75	KISKIMINETAS TWP
ARSD-Regular	27.0000	80.00	2,160.00	1,136.00	30,672.00	KISKIMINETAS TWP LST	2.00	3,030.75	
Double Time	0.00	0.00	0.00	8.00	432.00				
PTO	0.00	0.00	0.00	120.00	3,240.00				
Drug Task Force	0.00	0.00	0.00	3.00	81.00				
Totals:	101.50	3,030.75	1,927.00	55,323.00	18.93				

McGann, Keith XXX-XX-8760
Hourly Rate: 27.0000 Hire Date: 5/10/2023 Federal: Married
Status: Active Birth Date: 6/6/XXXX State PA: PA
Exempts: Addl Tax: Addl Tax: Res State: PA
Work State: PA

REGULAR CHECK									
Gross Wage: 3,213.00		Paid Gross: 3,213.00		Net Pay: 2,519.00		Direct Deposit: Checking ###0933		2,519.00	
Check Amount: 0.00		Check Amount: 0.00		Check Amount: 0.00		Check Amount: 0.00		Check Amount: 0.00	
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD	Taxes
Overtime	40.5000	26.00	1,053.00	194.00	7,857.00	SOC SEC EE	199.20	3,213.00	MED EE
ARSD-Overtime	40.5000	0.00	0.00	54.00	2,187.00	FEDERAL WH	300.33	3,213.00	PA WH
Regular	27.0000	80.00	2,160.00	760.00	20,520.00	PA WH	98.64	3,213.00	PA SUH EE
Double Time	0.00	0.00	0.00	8.00	432.00	KISKIMINETAS TWP	2.25	3,213.00	KISKIMINETAS TWP LST
Totals:	106.00	3,213.00	1,016.00	30,996.00	0.00				

Client ID: 11159 - Kiskiminetas Township
Pay Group: Biweekly
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PAYROLL REGISTER
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Period Begin Date: 10/1/2023
Period End Date: 10/14/2023
Pay Period: 9
Payroll Type: Regular Payroll

Company Total

Employees Paid:	21	Votes/Manuals Included:	None	Total Net Pay:	29,879.31	Total Check Amount:	0.00	Active:	42			
Live Checks:	0	Check Numbers:	None	Live Check Net Pay:	29,879.31	Live Check Amount:	0.00	Inactive:	0			
Vouchers:	21	Direct Deposit Vouchers:	V011413 - V011441	Direct Deposits:	21	Total Direct Deposits:	29,879.31	Terminated:	29			
Earnings	Rate	Hrs/Units	Dollars	YTD Hrs/Units	YTD Dollars	Deductions	Current	YTD Taxes	Wage	Tax	YTD Wage	YTD Tax
Overtime	74.00		3,130.18	1,402.70	58,250.49	Garnishment	0.00					
ARSD-Overtime	44.50		1,731.00	378.00	15,147.75	ARLAC pretax	77.09	1,938.44	SOC SEC EE	2,377.22	727,140.31	45,082.71
DEA Overtime	26.00		1,053.00	194.00	7,857.00	ARLAC posttax	30.24	539.63	MED EE	555.94	727,140.31	10,543.51
Holiday	8.00		250.00	280.00	7,586.68	KITURON	105.73	211.68	FEDERAL WH	3,372.17	727,140.31	67,309.26
Regular	931.00		23,875.53	19,827.62	512,523.96	KSCSD UNION PER	113.34	2,571.21	PA WH	1,187.10	727,140.31	22,533.11
Sick	0.00		0.00	219.00	5,562.47	40K Loan	242.48	3,002.60	PA SUT EE	26.92	726,657.44	508.59
Vacation	84.00		2,028.48	448.00	11,620.56			5,092.08	KSKMNETAS TRP	409.50	727,140.31	7,576.22
ARSD-Regular	144.00		3,888.00	1,685.50	45,488.50				KSKMNETAS TRP 1ST	42.00	727,140.31	770.00
Double Time	0.00		0.00	317.00	17,413.01							
PLATF	0.00		0.00	106.50	3,833.88							
PERSONAL	0.00		0.00	112.00	2,960.00							
PTO	0.00		0.00	622.75	17,349.20							
STIPEND	0.00		2,350.85	18.00	15,778.40							
Commission	0.00		0.00	0.00	4,703.40							
REIMB EXPENSE**	0.00		0.00	0.00	18.61							
SSO	8.00		112.00	38.50	852.50							
Drug Task Force	0.00		0.00	23.00	652.14							
Totals:	1,319.50		38,419.04	25,672.57	727,698.55	Totals:	568.88	13,355.64	Totals:	7,970.85		154,323.40

Memo Calculation (not included in totals) **Reimbursement (included in totals) *Non-Paid Earning (not included in totals) *Hrs/Units/Units (Units not included in Totals)

PAYROLL REGISTER

11159 - Kiskiminetas Township

DEA. Kiskiminnatag Township

Payroll Taxes: Regular Payroll

Payroll Type: Regular Payroll⁴Hrs/Units=Units (Units not included in Totals)

PAYROLL REGISTER