

Kiskiminetas Township-General Fund  
**Profit & Loss**  
 December 2023

	Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
321.000 · Business Licenses and Permits	
321.340 · Road Occ / Hauling	50.00
<b>Total 321.000 · Business Licenses and Permits</b>	50.00
361.000 · General Government	
361.300 · Zoning & Sub & Land Fees	
361.330 · Zoning Permit	25.00
<b>Total 361.300 · Zoning &amp; Sub &amp; Land Fees</b>	25.00
361.800 · Lien Letter	50.00
<b>Total 361.000 · General Government</b>	75.00
310.510 · Local Service Tax	165.79
310.000 · Per Capita Taxes	
310.030 · Per Capita - Delinquent	500.00
<b>Total 310.000 · Per Capita Taxes</b>	500.00
310.010 · Per Capita Tax-Current	601.90
310.200 · Earned Income Taxes	
310.210 · E.I.T. Current Year	1,212.33
<b>Total 310.200 · Earned Income Taxes</b>	1,212.33
331.000 · Fines	
331.000 · Fines - Other	50.28
331.100 · District Magistrate	949.25
331.120 · Violation local ord	1,401.84
<b>Total 331.000 · Fines</b>	2,401.37
300.000 · Taxes	
310.100 · R.E. Transfer Tax	2,858.66
<b>Total 300.000 · Taxes</b>	2,858.66
358.000 · Local Govt Shared Pmts	
358.000 · Local Govt Shared Pmts - Other	744.00
358.100 · N. Apollo PD Srvc	4,780.59
<b>Total 358.000 · Local Govt Shared Pmts</b>	5,524.59
357.000 · Local Govt Grants	
357.031 · Dirt Road Grant	25,750.00
<b>Total 357.000 · Local Govt Grants</b>	25,750.00
362.000 · Public Safety	
362.410 · Bldg Permit	50.00
362.150 · Intoxilyzer Fees	75.00
362.310 · Bldg Prmt AdmIn Fee	81.10
362.110 · Incident/Acc Report	175.00
362.170 · Training (Wages)	250.00
362.100 · Police Special Duty	1,250.81
362.160 · PD Services - ARSD	4,348.92
362.140 · School Res. Officer	24,602.97
<b>Total 362.000 · Public Safety</b>	30,833.80
301.000 · Real Estate Taxes	
301.400 · Real Estate- Delinquent	936.74
301.100 · Real Estate Tax Current	41,608.65
<b>Total 301.000 · Real Estate Taxes</b>	42,544.39
<b>Total Income</b>	112,517.83

**Kiskiminetas Township-General Fund**  
**Profit & Loss**  
**December 2023**

	Dec 23
Total 437.000 · Repairs of Tools & Machinery	1,479.33
438.000 · Maint & Repair of Rds & Bridges	
438.245 · Road Maint Material	8,386.15
Total 438.000 · Maint & Repair of Rds & Bridges	8,386.15
430.000 · Gen Svcs(Include Purch,Fuel)	
430.368 · PA One Call	74.00
430.367 · Trash Service (Dump)	80.00
430.210 · Office Supplies	107.76
430.180 · Overtime FT Wage PW	151.86
430.366 · Garage Water Srvc	175.00
430.193 · Medicare Employer Pd	264.07
430.321 · Telephone Services	280.37
430.192 · Soc Sec Employer Pd	382.65
430.240 · Bulding Maint/Rep	954.75
430.231 · Delsel Fuel	2,169.74
430.197 · Pension	3,608.40
430.196 · Healthcare Ins	4,136.00
430.112 · Regular FT Wages PW	18,060.00
Total 430.000 · Gen Svcs(Include Purch,Fuel)	30,443.60
Total 430-439 · Public Works-Highways & Strts	40,309.08
410-419 · Public Safety(to Persons)	
411.000 · Fire	
411.195 · Workers Comp Ins	844.00
Total 411.000 · Fire	844.00
414.000 · Planning & Zoning	
414.193 · Medicare Employer P	38.43
414.192 · Soc Sec Employer Pd	164.30
414.115 · Zoning Officer Wage	2,650.00
Total 414.000 · Planning & Zoning	2,852.73
410.00 · Police	
410.338 · Transport Fee	8.80
410.260 · Small Tools/Equip	60.00
410.310 · IT Services	60.00
410.259 · ENRADD	128.00
410.380 · Copier Lease/Supply	157.00
410.316 · Lab Fees	358.00
410.321 · Telephone Services	583.48
410.198 · Vision/Dental/Life Insurance	657.77
410.210 · Office Supplies	691.91
410.193 · Medicare Employer Pd	1,111.29
410.115 · Regular PT Wages PD	2,068.00
410.231 · Vehicle Fuel	3,570.46
410.100 · Admin Wages PD	3,680.00
410.213 · PC Hardware Purch	3,816.00
410.192 · Soc Sec Employer Pd	4,751.75
410.191 · Uniform Allowance	5,307.30
410.196 · Healthcare Ins	7,985.06
410.251 · Vehicle Maint/Repair Supplies	9,425.38
410.180 · Overtime FT Wage PD	10,066.85
410.113 · ARSD Special Events	16,896.35
410.112 · Regular FT Wages PD	44,161.32
Total 410.00 · Police	115,544.73
Total 410-419 · Public Safety(to Persons)	119,241.46
Total Expense	194,561.76
Net Ordinary Income	-82,043.93

**Kiskiminetas Township-General Fund**  
**Profit & Loss**  
December 2023

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	Dec 23
Net Income	<u><u>-82,043.93</u></u>

**Kiskiminetas Township-General Fund**  
**Check Detail**  
**December 2023**

Type	Date	Name	Account	Paid Amount	Original Amount
Check	12/04/2023	Laborer's Comb...	100.000 · General...		-4,136.00
			430.196 · Healthca...	-2,051.00	2,051.00
			430.196 · Healthca...	-2,085.00	2,085.00
TOTAL				-4,136.00	4,136.00
Check	12/11/2023	Laborer's Comb...	100.000 · General...		-1,897.20
			430.197 · Pension	-1,897.20	1,897.20
TOTAL				-1,897.20	1,897.20
Check	12/13/2023	Resourcing Edge	105.000 · Payroll ...		-36,102.31
			405.100 · Admin S...	-3,230.00	3,230.00
			405.193 · Medicar...	-46.84	46.84
			405.192 · Soc Sec...	-200.26	200.26
			214.000 · Manager...	192.48	-192.48
			410.100 · Admin ...	-1,280.00	1,280.00
			410.112 · Regular ...	-15,646.92	15,646.92
			410.180 · Overtim...	-2,368.78	2,368.78
			410.113 · ARSD S...	-5,073.39	5,073.39
			410.115 · Regular ...	-220.00	220.00
			410.193 · Medicar...	-355.43	355.43
			410.192 · Soc Sec...	-1,519.76	1,519.76
			218.100 · Union D...	100.01	-100.01
			224.000 · AFLAC	107.33	-107.33
			430.112 · Regular ...	-6,020.00	6,020.00
			430.193 · Medicar...	-87.29	87.29
			403.192 · Emp Pd ...	-373.25	373.25
			214.200 · Pension	50.00	-50.00
			218-200 · Union D...	56.79	-56.79
			406.319 · Payroll ...	-187.00	187.00
TOTAL				-36,102.31	36,102.31
Check	12/15/2023	UPMC Health Plan	100.000 · General...		-7,519.98
			410.196 · Healthca...	-7,519.98	7,519.98
TOTAL				-7,519.98	7,519.98
Check	12/15/2023	Transamerica R...	100.000 · General...		-100.00
			214.200 · Pension	-100.00	100.00
TOTAL				-100.00	100.00
Check	12/15/2023	Transamerica R...	100.000 · General...		-747.08
			214.000 · Manager...	-747.08	747.08
TOTAL				-747.08	747.08
Check	12/27/2023	Laborer's Comb...	100.000 · General...		-1,711.20
			430.197 · Pension	-1,711.20	1,711.20
TOTAL				-1,711.20	1,711.20
Check	12/27/2023	Resourcing Edge	105.000 · Payroll ...		-40,447.03

## Kiskiminetas Township-General Fund Check Detail December 2023

Type	Date	Name	Account	Paid Amount	Original Amount
			405.100 · Admin S...	-3,492.38	3,492.38
			405.193 · Medica...	-50.83	50.83
			405.192 · Soc Sec...	-216.53	216.53
			214.000 · Manager...	192.48	-192.48
			410.100 · Admin ...	-1,280.00	1,280.00
			410.112 · Regular ...	-15,750.70	15,750.70
			410.180 · Overtim...	-3,057.75	3,057.75
			410.113 · ARSD S...	-4,758.75	4,758.75
			410.115 · Regular ...	-1,628.00	1,628.00
			410.193 · Medica...	-382.76	382.76
			410.192 · Soc Sec...	-1,636.66	1,636.66
			218.100 · Union D...	116.35	-116.35
			218-300 · Union D...	18.93	-18.93
			224.000 · AFLAC	77.09	-77.09
			430.112 · Regular ...	-6,020.00	6,020.00
			430.193 · Medica...	-87.29	87.29
			403.192 · Emp Pd ...	-373.24	373.24
			214.200 · Pension	50.00	-50.00
			218-200 · Union D...	56.79	-56.79
			414.115 · Zoning ...	-1,882.00	1,882.00
			414.193 · Medica...	-27.29	27.29
			414.192 · Soc Sec...	-116.69	116.69
			406.319 · Payroll ...	-198.00	198.00
<b>TOTAL</b>				<b>-40,447.03</b>	<b>40,447.03</b>
<b>Check</b>	<b>12/27/2023</b>	<b>Encova Insurance</b>	<b>100.000 · General...</b>		<b>-7,650.00</b>
			405.195 · Workers...	-7,650.00	7,650.00
<b>TOTAL</b>				<b>-7,650.00</b>	<b>7,650.00</b>
<b>Check</b>	<b>12/29/2023</b>	<b>Wex Bank</b>	<b>100.000 · General...</b>		<b>-1,728.89</b>
			410.231 · Vehicle ...	-1,728.89	1,728.89
<b>TOTAL</b>				<b>-1,728.89</b>	<b>1,728.89</b>
<b>Check</b>	<b>12/01/2023</b>	<b>Resourcing Edge</b>	<b>105.000 · Payroll ...</b>		<b>-38,353.82</b>
			405.100 · Admin S...	-3,173.13	3,173.13
			405.193 · Medica...	-46.01	46.01
			405.192 · Soc Sec...	-196.74	196.74
			214.000 · Manager...	192.48	-192.48
			410.100 · Admin ...	-1,120.00	1,120.00
			410.112 · Regular ...	-12,763.70	12,763.70
			410.115 · Regular ...	-220.00	220.00
			410.180 · Overtim...	-4,640.32	4,640.32
			410.113 · ARSD S...	-7,064.21	7,064.21
			410.193 · Medica...	-373.10	373.10
			410.192 · Soc Sec...	-1,595.33	1,595.33
			218.100 · Union D...	109.11	-109.11
			224.000 · AFLAC	77.09	-77.09
			430.112 · Regular ...	-6,020.00	6,020.00
			430.180 · Overtim...	-151.86	151.86
			430.193 · Medica...	-89.49	89.49
			430.192 · Soc Sec...	-382.65	382.65
			214.200 · Pension	50.00	-50.00
			218-200 · Union D...	56.79	-56.79
			414.115 · Zoning ...	-768.00	768.00
			414.193 · Medica...	-11.14	11.14
			414.192 · Soc Sec...	-47.61	47.61
			406.319 · Payroll ...	-176.00	176.00

**Kiskiminetas Township-General Fund**  
**Check Detail**  
**December 2023**

Type	Date	Name	Account	Paid Amount	Original Amount
TOTAL				-38,353.82	38,353.82
Bill Pmt -Check	12/01/2023	Haley Strategic ...	100.300 · ARPA F...		-2,052.54
Bill	11/29/2023		410.191 · Uniform ...	-2,052.54	2,052.54
TOTAL				-2,052.54	2,052.54
Bill Pmt -Check	12/01/2023	Hard Head Veter...	100.300 · ARPA F...		-1,567.50
Bill	11/29/2023		410.191 · Uniform ...	-1,567.50	1,567.50
TOTAL				-1,567.50	1,567.50
Bill Pmt -Check	12/01/2023	RMA Armament,...	100.300 · ARPA F...		-1,036.32
Bill	11/29/2023		410.191 · Uniform ...	-1,036.32	1,036.32
TOTAL				-1,036.32	1,036.32
Bill Pmt -Check	12/01/2023	A & G Auto Parts	100.000 · General...		-87.58
Bill	11/17/2023		410.251 · Vehicle ...	-41.80	41.80
Bill	11/29/2023		430.240 · Building ...	-25.78	25.78
TOTAL				-87.58	87.58
Bill Pmt -Check	12/01/2023	American Tank ...	100.000 · General...		-465.00
Bill	11/20/2023		438.245 · Road M...	-465.00	465.00
TOTAL				-465.00	465.00
Bill Pmt -Check	12/01/2023	AT&T Mobility	100.000 · General...		-362.03
Bill	11/27/2023		406.321 · Telepho...	-86.32	86.32
			410.321 · Telepho...	-275.71	275.71
TOTAL				-362.03	362.03
Bill Pmt -Check	12/01/2023	Attorney Myron ...	100.000 · General...		-5,559.00
Bill	11/17/2023		404.310 · Legal Se...	-3,750.00	3,750.00
Bill	11/20/2023		404.310 · Legal Se...	-1,809.00	1,809.00
TOTAL				-5,559.00	5,559.00
Bill Pmt -Check	12/01/2023	Earthwise Envir...	100.000 · General...		-165.00
Bill	11/29/2023		409.367 · Trash S...	-85.00	85.00
Bill	11/29/2023		430.367 · Trash S...	-80.00	80.00
TOTAL				-165.00	165.00
Bill Pmt -Check	12/01/2023	Glassmere Fuel ...	100.000 · General...		-993.83
Bill	11/17/2023		410.231 · Vehicle ...	-993.83	993.83
TOTAL				-993.83	993.83
Bill Pmt -Check	12/01/2023	Great America F...	100.000 · General...		-289.00

**Kiskiminetas Township-General Fund**  
**Check Detail**  
**December 2023**

Type	Date	Name	Account	Paid Amount	Original Amount
Bill	11/22/2023		410.380 · Copier L...	-157.00	157.00
Bill	11/22/2023		406.213 · Copier L...	-132.00	132.00
<b>TOTAL</b>				<b>-289.00</b>	<b>289.00</b>
<b>Bill Pmt -Check</b>	<b>12/01/2023</b>	<b>Informant Techn...</b>	<b>100.000 · General...</b>		<b>-3,816.00</b>
Bill	11/08/2023		410.213 · PC Hard...	-3,816.00	3,816.00
<b>TOTAL</b>				<b>-3,816.00</b>	<b>3,816.00</b>
<b>Bill Pmt -Check</b>	<b>12/01/2023</b>	<b>Kiski Valley Uni...</b>	<b>100.000 · General...</b>		<b>-49.99</b>
Bill	11/22/2023		410.191 · Uniform ...	-49.99	49.99
<b>TOTAL</b>				<b>-49.99</b>	<b>49.99</b>
<b>Bill Pmt -Check</b>	<b>12/01/2023</b>	<b>National Pen Co...</b>	<b>100.000 · General...</b>		<b>-110.94</b>
Bill	11/17/2023		410.210 · Office S...	-110.94	110.94
<b>TOTAL</b>				<b>-110.94</b>	<b>110.94</b>
<b>Bill Pmt -Check</b>	<b>12/01/2023</b>	<b>Nelswonger Co...</b>	<b>100.000 · General...</b>		<b>-7,921.15</b>
Bill	11/13/2023		438.245 · Road M...	-7,420.16	7,420.16
Bill	11/20/2023		438.245 · Road M...	-500.99	500.99
<b>TOTAL</b>				<b>-7,921.15</b>	<b>7,921.15</b>
<b>Bill Pmt -Check</b>	<b>12/01/2023</b>	<b>NMS Labs</b>	<b>100.000 · General...</b>		<b>-283.00</b>
Bill	11/13/2023		410.316 · Lab Fees	-283.00	283.00
<b>TOTAL</b>				<b>-283.00</b>	<b>283.00</b>
<b>Bill Pmt -Check</b>	<b>12/01/2023</b>	<b>PA One Call Sys...</b>	<b>100.000 · General...</b>		<b>-39.22</b>
Bill	11/27/2023		430.368 · PA One ...	-39.22	39.22
<b>TOTAL</b>				<b>-39.22</b>	<b>39.22</b>
<b>Bill Pmt -Check</b>	<b>12/01/2023</b>	<b>Progressive Wo...</b>	<b>100.000 · General...</b>		<b>-142.50</b>
Bill	11/13/2023		409.310 · Custodia...	-142.50	142.50
<b>TOTAL</b>				<b>-142.50</b>	<b>142.50</b>
<b>Bill Pmt -Check</b>	<b>12/01/2023</b>	<b>Salandro's Refu...</b>	<b>100.000 · General...</b>		<b>-3,465.25</b>
Bill	11/13/2023		426.367 · Clean U...	-3,465.25	3,465.25
<b>TOTAL</b>				<b>-3,465.25</b>	<b>3,465.25</b>
<b>Bill Pmt -Check</b>	<b>12/01/2023</b>	<b>Saxion Heating ...</b>	<b>100.000 · General...</b>		<b>-264.00</b>
Bill	11/13/2023		409.246 · Bldg Re...	-264.00	264.00
<b>TOTAL</b>				<b>-264.00</b>	<b>264.00</b>

Kiskiminetas Township-General Fund

Check Detail

December 2023

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/01/2023	Schutz's Sports...	100.000 · General...		-60.00
Bill	11/17/2023		410.260 · Small To...	-60.00	60.00
TOTAL				-60.00	60.00
Bill Pmt -Check	12/01/2023	Stanford Home ...	100.000 · General...		-271.19
Bill	11/17/2023		430.240 · Building ...	-40.48	40.48
Bill	11/20/2023		430.240 · Building ...	-13.98	13.98
Bill	11/27/2023		430.240 · Building ...	-108.97	108.97
Bill	12/01/2023		430.210 · Office S...	-107.76	107.76
TOTAL				-271.19	271.19
Bill Pmt -Check	12/01/2023	Touch of Color	100.000 · General...		-8,400.00
Bill	11/22/2023		410.251 · Vehicle ...	-8,400.00	8,400.00
TOTAL				-8,400.00	8,400.00
Bill Pmt -Check	12/01/2023	Valley Plumbing...	100.000 · General...		-350.00
Bill	11/13/2023		409.366 · Admin B...	-175.00	175.00
Bill	11/13/2023		430.366 · Garage ...	-175.00	175.00
TOTAL				-350.00	350.00
Bill Pmt -Check	12/01/2023	Voyage Media ...	100.000 · General...		-175.00
Bill	11/13/2023		407.420 · Website ...	-50.00	50.00
Bill	11/13/2023		407.420 · Website ...	-125.00	125.00
TOTAL				-175.00	175.00
Bill Pmt -Check	12/13/2023	A & G Auto Parts	100.000 · General...		-460.67
Bill	12/11/2023		430.240 · Building ...	-21.99	21.99
Bill	12/11/2023		430.240 · Building ...	-75.41	75.41
Bill	12/11/2023		430.240 · Building ...	-173.86	173.86
Bill	12/11/2023		430.240 · Building ...	-10.99	10.99
Bill	12/11/2023		430.240 · Building ...	-34.48	34.48
Bill	12/11/2023		430.240 · Building ...	-143.94	143.94
TOTAL				-460.67	460.67
Bill Pmt -Check	12/13/2023	Addie Birch	100.000 · General...		-75.00
Bill	12/08/2023		410.316 · Lab Fees	-75.00	75.00
TOTAL				-75.00	75.00
Bill Pmt -Check	12/13/2023	AFLAC	100.000 · General...		-465.08
Bill	12/13/2023		410.196 · Healthca...	-465.08	465.08
TOTAL				-465.08	465.08
Bill Pmt -Check	12/13/2023	Attorney Myron ...	100.000 · General...		-1,000.00
Bill	12/08/2023		404.310 · Legal Se...	-1,000.00	1,000.00



## Kiskiminetas Township-General Fund

### Check Detail

December 2023

Type	Date	Name	Account	Paid Amount	Original Amount
<b>TOTAL</b>				-1,000.00	1,000.00
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Berkhelmer</b>	<b>100.000 · General...</b>		<b>-1,965.09</b>
Bill	12/06/2023		403.215 · Act 511 ...	-12.79	12.79
Bill	12/06/2023		403.210 · Act 511 ...	-137.78	137.79
Bill	12/06/2023		403.215 · Act 511 ...	-16.86	16.86
Bill	12/11/2023		403.210 · Act 511 ...	-1,795.21	1,795.21
Bill	12/11/2023		403.215 · Act 511 ...	-2.44	2.44
<b>TOTAL</b>				<b>-1,965.09</b>	<b>1,965.09</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Comcast</b>	<b>100.000 · General...</b>		<b>-1,007.44</b>
Bill	12/01/2023		430.321 · Telepho...	-280.37	280.37
Bill	12/04/2023		406.321 · Telepho...	-419.30	419.30
Bill	12/08/2023		410.321 · Telepho...	-307.77	307.77
<b>TOTAL</b>				<b>-1,007.44</b>	<b>1,007.44</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Court Pest Cont...</b>	<b>100.000 · General...</b>		<b>-75.00</b>
Bill	11/29/2023		409.246 · Bldg Re...	-75.00	75.00
<b>TOTAL</b>				<b>-75.00</b>	<b>75.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Credit Card Dept.</b>	<b>100.000 · General...</b>		<b>-714.54</b>
Bill	12/06/2023		406.210 · Office S...	-254.94	254.94
			407.217 · PC Soft...	-21.19	21.19
			406.317 · Grant A...	-100.00	100.00
			410.210 · Office S...	-338.41	338.41
<b>TOTAL</b>				<b>-714.54</b>	<b>714.54</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>EmB Computing</b>	<b>100.000 · General...</b>		<b>-325.00</b>
Bill	11/29/2023		407.317 · IT Servic...	-265.00	265.00
Bill	11/29/2023		410.310 · IT Servic...	-60.00	60.00
<b>TOTAL</b>				<b>-325.00</b>	<b>325.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Encova Insurance</b>	<b>100.000 · General...</b>		<b>-10.00</b>
Bill	12/08/2023		405.195 · Workers...	-10.00	10.00
<b>TOTAL</b>				<b>-10.00</b>	<b>10.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Flynn's Tire</b>	<b>100.000 · General...</b>		<b>-622.64</b>
Bill	12/01/2023		410.251 · Vehicle ...	-622.64	622.64
<b>TOTAL</b>				<b>-622.64</b>	<b>622.64</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Glassmere Fuel ...</b>	<b>100.000 · General...</b>		<b>-3,016.48</b>
Bill	12/06/2023		410.231 · Vehcle ...	-847.74	847.74
Bill	12/06/2023		430.231 · Diesel F...	-2,168.74	2,168.74
<b>TOTAL</b>				<b>-3,016.48</b>	<b>3,016.48</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Highmark Blue ...</b>	<b>100.000 · General...</b>		<b>-657.77</b>

**Kiskiminetas Township-General Fund**  
**Check Detail**  
December 2023

Type	Date	Name	Account	Paid Amount	Original Amount
Bill	12/06/2023		410.198 · Vision/D...	-548.00	548.00
			410.198 · Vision/D...	-109.77	109.77
<b>TOTAL</b>				<b>-657.77</b>	<b>657.77</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Keddle Chevrole...</b>	<b>100.000 · General...</b>		<b>-69.95</b>
Bill	12/01/2023		410.251 · Vehicle ...	-69.95	69.95
<b>TOTAL</b>				<b>-69.95</b>	<b>69.95</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Kochka &amp; Son T...</b>	<b>100.000 · General...</b>		<b>-56.00</b>
Bill	12/08/2023		410.251 · Vehicle ...	-56.00	56.00
<b>TOTAL</b>				<b>-56.00</b>	<b>56.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>L-Tron Corporat...</b>	<b>100.000 · General...</b>		<b>-440.00</b>
Bill	12/11/2023		410.210 · Office S...	-205.00	205.00
			410.251 · Vehicle ...	-235.00	235.00
<b>TOTAL</b>				<b>-440.00</b>	<b>440.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Laborer's Comb...</b>	<b>100.000 · General...</b>		<b>-164.00</b>
Bill	12/04/2023		218-200 · Union D...	-164.00	164.00
<b>TOTAL</b>				<b>-164.00</b>	<b>164.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Locust Grove C...</b>	<b>100.000 · General...</b>		<b>-119.95</b>
Bill	12/04/2023		410.191 · Uniform ...	-119.95	119.95
<b>TOTAL</b>				<b>-119.95</b>	<b>119.95</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Markt Supply Co...</b>	<b>100.000 · General...</b>		<b>-481.00</b>
Bill	12/01/2023		410.191 · Uniform ...	-396.00	396.00
Bill	12/08/2023		410.191 · Uniform ...	-85.00	85.00
<b>TOTAL</b>				<b>-481.00</b>	<b>481.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>Oakmont Capital</b>	<b>100.000 · General...</b>		<b>-750.00</b>
Bill	12/04/2023		408.312 · Consulti...	-750.00	750.00
<b>TOTAL</b>				<b>-750.00</b>	<b>750.00</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>PA One Call Sys...</b>	<b>100.000 · General...</b>		<b>-34.78</b>
Bill	12/04/2023		430.368 · PA One ...	-34.78	34.78
<b>TOTAL</b>				<b>-34.78</b>	<b>34.78</b>
<b>Bill Pmt -Check</b>	<b>12/13/2023</b>	<b>PA Turnpike</b>	<b>100.000 · General...</b>		<b>-8.80</b>
Bill	12/04/2023		410.338 · Transpo...	-8.80	8.80
<b>TOTAL</b>				<b>-8.80</b>	<b>8.80</b>

**Kiskimnetas Township-General Fund**  
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 December 2023

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	12/13/2023	Peoples	100.000 · General...		-186.37
Bill	12/11/2023		409.362 · AdmIn B...	-68.16	68.16
Bill	12/11/2023		430.362 · Garage ...	-118.21	118.21
TOTAL				-186.37	186.37
Bill Pmt -Check	12/13/2023	Precision Copy ...	100.000 · General...		-68.76
Bill	12/06/2023		406.213 · Copier L...	-22.50	22.50
Bill	12/08/2023		406.213 · Copier L...	-46.26	46.26
TOTAL				-68.76	68.76
Bill Pmt -Check	12/13/2023	Progressive Wo...	100.000 · General...		-142.50
Bill	12/08/2023		409.310 · Custodia...	-142.50	142.50
TOTAL				-142.50	142.50
Bill Pmt -Check	12/13/2023	S & D Calibratio...	100.000 · General...		-128.00
Bill	11/27/2023		410.259 · ENRADD	-128.00	128.00
TOTAL				-128.00	128.00
Bill Pmt -Check	12/13/2023	Stanford Home ...	100.000 · General...		-46.55
Bill	12/08/2023		406.210 · Office S...	-8.99	8.99
Bill	12/11/2023		410.210 · Office S...	-10.99	10.99
Bill	12/13/2023		410.210 · Office S...	-26.57	26.57
TOTAL				-46.55	46.55
Bill Pmt -Check	12/13/2023	State Workers I...	100.000 · General...		-844.00
Bill	12/08/2023		411.195 · Workers...	-844.00	844.00
TOTAL				-844.00	844.00
Bill Pmt -Check	12/13/2023	Straight -N- Clear	100.000 · General...		-1,344.96
Bill	11/29/2023		437.000 · Repairs ...	-173.60	173.60
Bill	12/01/2023		437.000 · Repairs ...	-1,171.36	1,171.36
TOTAL				-1,344.96	1,344.96
Bill Pmt -Check	12/13/2023	Tractor Supply ...	100.000 · General...		-304.87
Bill	12/04/2023		430.240 · Building ...	-304.87	304.87
TOTAL				-304.87	304.87
Bill Pmt -Check	12/13/2023	Tri-County Truc...	100.000 · General...		-134.37
Bill	12/11/2023		437.374 · Repair &...	-134.37	134.37
TOTAL				-134.37	134.37
Bill Pmt -Check	12/13/2023	Voyage Media ...	100.000 · General...		-50.00

Kiskiminetas Township-General Fund  
**Check Detail**  
December 2023

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill	12/11/2023		407.420 · Website ...	-50.00	50.00
TOTAL				-50.00	50.00
Bill Pmt -Check	12/13/2023	West Penn Power	100.000 · General...		0.00
TOTAL				0.00	0.00