



Account List

**\$1,095,742.42**  
Deposits  
11 Accounts

Deposits

Account Number ↕	Account Name ↕	Status ↕	Current Balance ↕	Collected Balance ↕	Available Balance ↕
XXXXXXXX6765	Liquid Fuels Fund	Active	\$113,360.45	C	\$113,360.45
XXXXXXXX6773	General Fund	Active	\$61,785.67	C	\$55,062.67
XXXXX5148	Sanitary Sewer Fund	Closed	\$0.00	C	\$0.00
XXXXXXXX3362	PD Donation Fund	Active	\$2,500.30	C	\$2,500.30
XXXXXXXX4759	Water Auth Pension	Active	\$467,933.47	C	\$467,933.47
XXXXXXXX9296	Cap Imp Fund	Active	\$253,721.74	C	\$253,721.74
XXXXXXXX0543	ARPA	Active	\$154,566.84	C	\$154,566.84
XXXXXXXX8535	Payroll Fund	Active	\$39,335.69	C	\$100.41
XXXXXXXX8592	Pension Set Aside		\$0.00	C	\$0.00

Viewing 1 - 10 of 11 accounts

Treasury Management

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

Viewing 1 - 10 of 11 accounts

## Kiskiminetas Township-General Fund

## Profit &amp; Loss

January through February 2024

03/06/24

Accrual Basis

	Jan - Feb 24
Ordinary Income/Expense	
Income	
300.000 · Taxes	
310.100 · R.E. Transfer Tax	8,729.99
Total 300.000 · Taxes	8,729.99
301.000 · Real Estate Taxes	
301.100 · Real Estate Tax Current	6,053.67
301.200 · Real Estate Prior Yr	1,306.64
Total 301.000 · Real Estate Taxes	7,360.31
310.000 · Per Capita Taxes	
310.030 · Per Capita - Delinquent	942.99
310.000 · Per Capita Taxes - Other	830.00
Total 310.000 · Per Capita Taxes	1,772.99
310.200 · Earned Income Taxes	
310.210 · E.I.T. Current Year	114,548.66
Total 310.200 · Earned Income Taxes	114,548.66
310.510 · Local Service Tax	8,322.00
321.000 · Business Licenses and Permits	
321.320 · Junkyard License	200.00
321.340 · Road Occ / Hauling	140.00
321.800 · Cable TV Franchise	14,795.73
Total 321.000 · Business Licenses and Permits	15,135.73
331.000 · Fines	
331.100 · District Magistrate	1,081.16
331.120 · Violation local ord	4.27
331.140 · DUI/Motor Fines	720.03
Total 331.000 · Fines	1,805.46
341.000 · Interest Earnings	
341.020 · Interest Payroll Checking	0.07
341.040 · Interest on Credit Card	50.00
341.000 · Interest Earnings - Other	191.72
Total 341.000 · Interest Earnings	241.79
358.000 · Local Govt Shared Pmts	
358.100 · N. Apollo PD Srvc	4,925.33
Total 358.000 · Local Govt Shared Pmts	4,925.33
361.000 · General Government	
361.710 · Copies/RTK Requests	4.00
361.800 · Lien Letter	275.00
Total 361.000 · General Government	279.00
362.000 · Public Safety	
362.100 · Police Special Duty	2,916.00
362.110 · Incident/Acc Report	100.00
362.140 · School Res. Officer	27,676.27
362.150 · Intoxlyzer Fees	75.00
362.160 · PD Services - ARSD	5,144.32
Total 362.000 · Public Safety	35,911.59
387.100 · Donations	50.00
389.000 · All Other Unclassified Rev	100,000.00
Total Income	299,082.85

## Kiskiminetas Township-General Fund

## Profit &amp; Loss

January through February 2024

03/06/24

Accrual Basis

	<u>Jan - Feb 24</u>
Gross Profit	299,082.85
Expense	
400-409 · General Government.	
400.000 · Legislative Governing Body	
400.105 · Elected Officials Stipend	2,343.75
400.192 · Elect Official Soc Sec	145.30
400.193 · Elect Ofc Medicare	34.00
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Total 400.000 · Legislative Governing Body	2,523.05
402.000 · Auditing Services	
402.311 · Acctg / Auditg Srvc	200.00
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Total 402.000 · Auditing Services	200.00
403.000 · Tax Collection	
403.116 · Act 511 Tax Comm	1,405.09
403.192 · Emp Pd SS Tax	1,981.05
403.215 · Act 511 Postage	100.95
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Total 403.000 · Tax Collection	3,487.09
404.000 · Solicitor/Legal Services	
404.341 · Legal Advertising	425.29
404.000 · Solicitor/Legal Services - Other	1,596.77
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Total 404.000 · Solicitor/Legal Services	2,022.06
405.000 · Secretary/Clerk/Treasurer	
405.100 · Admin Salaries	14,134.28
405.192 · Soc Sec Employer Pd	876.33
405.193 · Medicare Employer Pd	204.94
405.194 · Unemployment Emp Pd	4,822.35
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Total 405.000 · Secretary/Clerk/Treasurer	20,037.90
406.000 · General Govt Administration	
406.210 · Office Supplies	662.20
406.213 · Copier Lease/Supply	368.30
406.319 · Payroll Services	781.00
406.321 · Telephone Services	607.62
406.390 · Bank Fees	210.14
406.420 · Dues/Subscriptions/Memberships	1,425.28
406.470 · Misc Emp tests/Mdcl	375.55
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Total 406.000 · General Govt Administration	4,430.09
407.000 · IT Networking Services	
407.216 · PC Hardware Purch.	629.00
407.217 · PC Software Purch	42.38
407.420 · Website Host/Domain	199.00
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Total 407.000 · IT Networking Services	870.38
408.000 · Engineering	
408.312 · Consulting Fees	650.00
408.313 · Engineering Service	5,935.54
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Total 408.000 · Engineering	6,585.54
409.000 · Gen Govt. Building & Plants	
409.246 · Bldg Repairs/Maint	3,418.00
409.310 · Custodial Services	318.70
409.361 · Admin Bldg Electric	1,243.86
409.362 · Admin Bldg Gas	265.64
409.364 · Sewage (A/ISEA)	300.00
409.366 · Admin Bldg Water	354.17
409.367 · Trash Services	170.00
409.368 · Admin Security Monitoring	269.70

**Kiskiminetas Township-General Fund**

**Profit & Loss**

January through February 2024

	Jan - Feb 24
409.370 · Bldg Repairs/Maint Services	1,088.57
<b>Total 409.000 · Gen Govt. Building &amp; Plants</b>	<b>7,428.64</b>
<b>Total 400-409 · General Government.</b>	<b>47,584.75</b>
<b>410-419 · Public Safety(to Persons)</b>	
410.00 · Police	
410.100 · Admin Wages PD	5,132.00
410.112 · Regular FT Wages PD	58,727.70
410.113 · ARSD Special Events	21,455.43
410.115 · Regular PT Wages PD	2,205.00
410.180 · Overtime FT Wage PD	15,558.54
410.191 · Uniform Allowance	964.60
410.192 · Soc Sec Employer Pd	6,247.76
410.193 · Medicare Employer Pd	1,461.19
410.196 · Healthcare Ins	12,916.04
410.198 · Vision/Dental/Life Insurance	1,163.64
410.210 · Office Supplies	729.44
410.211 · Evidence Pack/Supply	96.42
410.213 · PC Hardware Purch	1,025.58
410.231 · Vehicle Fuel	3,223.62
410.251 · Vehicle Maint/Repair Supplies	2,923.86
410.259 · ENRADD	112.00
410.260 · Small Tools/Equip	275.00
410.262 · Ammunition Purchase	5,900.14
410.263 · Uniform Non-Clothing	281.00
410.300 · Other Police Expense	112.34
410.310 · IT Services	84.76
410.316 · Lab Fees	1,788.00
410.321 · Telephone Services	1,461.61
410.338 · Transport Fee	8.80
410.380 · Copier Lease/Supply	383.80
410.460 · Continuing Education	425.00
<b>Total 410.00 · Police</b>	<b>142,663.17</b>
411.000 · Fire	
411.195 · Workers Comp Ins	1,688.00
411.363 · Fire Hydrant Svcs	2,438.50
<b>Total 411.000 · Fire</b>	<b>4,126.50</b>
414.000 · Planning & Zoning	
414.115 · Zoning Officer Wage	510.00
414.192 · Soc Sec Employer Pd	31.62
414.193 · Medicare Employer P	7.40
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>549.02</b>
<b>Total 410-419 · Public Safety(to Persons)</b>	<b>147,338.69</b>
<b>430-439 · Public Works-Highways &amp; Strts</b>	
430.000 · Gen Svcs(Include Purch,Fuel)	
430.112 · Regular FT Wages PW	27,434.72
430.180 · Overtime FT Wage PW	4,517.54
430.193 · Medicare Employer Pd	463.31
430.196 · Healthcare Ins	8,596.00
430.197 · Pension	7,939.91
430.238 · PW Uniforms	50.31
430.240 · Building Maint/Rep	550.08
430.260 · Small Tool Purchase	21.49
430.321 · Telephone Services	720.48
430.361 · Garage Electric	401.47
430.366 · Garage Water Svc	62.79
430.367 · Trash Service (Dump)	160.00
430.368 · PA One Call	17.61

## Kiskiminetas Township-General Fund

## Profit &amp; Loss

January through February 2024

	Jan - Feb 24
Total 430.000 · Gen Svcs(Include Purch,Fuel)	50,935.71
433.000 · Traffic Control Devices (Signs)	
433.245 · Road/Street Signs Supplies	288.40
433.250 · Signs and Markings	43.92
Total 433.000 · Traffic Control Devices (Signs)	332.32
437.000 · Repairs of Tools & Machinery	
437.251 · Repair Tools & Mach-Supplies	1,374.71
437.374 · Repair & Maint Services	59.64
437.000 · Repairs of Tools & Machinery - Oth...	1,009.13
Total 437.000 · Repairs of Tools & Machinery	2,443.48
438.000 · Maint & Repair of Rds & Bridges	
438.245 · Road Maint Material	3,673.71
438.250 · Maint & Repair Rds-Supplies	12.80
Total 438.000 · Maint & Repair of Rds & Bridges	3,686.51
Total 430-439 · Public Works-Highways & Strts	57,398.02
430.362 · Garage Gas Service	604.48
471-475 · Debt Service	
472.000 · Debt Interest	10,336.20
Total 471-475 · Debt Service	10,336.20
488-489 · Unclassified Operating Expenses	
489.000 · All Other Unclassified Expenses	70.00
Total 488-489 · Unclassified Operating Expenses	70.00
Total Expense	263,332.14
Net Ordinary Income	35,750.71
Net Income	35,750.71

## Kiskiminetas Township-General Fund Check Detail February 2024

Type	N	Date	Name	I	Account	Paid Amount	Original Amount
Check		02/05/2024	Laborer's Combine...		100.000 · General F...		-6,381.20
					430.197 · Pension	-2,083.20	2,083.20
					430.196 · Healthcar...	-4,298.00	4,298.00
TOTAL						-6,381.20	6,381.20
Check		02/05/2024	Resourcing Edge		105.000 · Payroll F...		-37,259.12
					405.100 · Admin Sal...	-3,313.75	3,313.75
					405.193 · Medicare ...	-48.05	48.05
					405.192 · Soc Sec E...	-205.45	205.45
					214.000 · Manager (...)	192.48	-192.48
					410.100 · Admin Wa...	-1,292.00	1,292.00
					410.112 · Regular F...	-13,888.04	13,888.04
					410.180 · Overtime ...	-3,183.60	3,183.60
					410.113 · ARSD Sp...	-5,179.62	5,179.62
					410.115 · Regular P...	-1,125.00	1,125.00
					410.193 · Medicare ...	-356.59	356.59
					410.192 · Soc Sec E...	-1,524.66	1,524.66
					218.100 · Union Due...	131.29	-131.29
					224.000 · AFLAC	77.09	-77.09
					430.112 · Regular F...	-6,957.92	6,957.92
					430.193 · Medicare ...	-100.90	100.90
					403.192 · Emp Pd S...	-431.40	431.40
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	84.00	-84.00
					406.319 · Payroll Se...	-187.00	187.00
TOTAL						-37,259.12	37,259.12
Check		02/07/2024	Transamerica Retir...		100.000 · General F...		-100.00
					214.200 · Pension	-100.00	100.00
TOTAL						-100.00	100.00
Check		02/07/2024	First Commonwealth		100.000 · General F...		-100.12
					406.390 · Bank Fees	-100.12	100.12
TOTAL						-100.12	100.12
Check		02/08/2024	Transamerica Refir...		100.000 · General F...		-781.93
					214.000 · Manager (...)	-781.93	781.93
TOTAL						-781.93	781.93
Check		02/13/2024	UPMC Health Plan		100.000 · General F...		-6,256.94
					410.196 · Healthcar...	-6,256.94	6,256.94
TOTAL						-6,256.94	6,256.94
Check		02/13/2024	Highmark Blue Shi...		100.000 · General F...		-620.42
					410.198 · Vision/De...	-451.20	451.20
					410.198 · Vision/De...	-169.22	169.22
TOTAL						-620.42	620.42

## Kiskiminetas Township-General Fund

### Check Detail

February 2024

Type	N	Date	Name	I	Account	Paid Amount	Original Amount
Check		02/20/2024	Laborer's Combine...		100.000 · General F...		-2,434.28
					430.197 · Pension	-2,434.28	2,434.28
TOTAL						-2,434.28	2,434.28
Check		02/20/2024	Resourcing Edge		105.000 · Payroll F...		-39,264.81
					405.100 · Admin Sal...	-3,739.00	3,739.00
					405.193 · Medicare ...	-54.20	54.20
					405.192 · Soc Sec E...	-231.82	231.82
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,280.00	1,280.00
					410.112 · Regular F...	-13,888.04	13,888.04
					410.180 · Overtime ...	-2,933.05	2,933.05
					410.113 · ARSD Sp...	-5,033.61	5,033.61
					410.115 · Regular P...	-405.00	405.00
					410.193 · Medicare ...	-340.21	340.21
					410.192 · Soc Sec E...	-1,454.69	1,454.69
					218.100 · Union Due...	204.63	-204.63
					224.000 · AFLAC	77.09	-77.09
					430.112 · Regular F...	-8,148.80	8,148.80
					430.180 · Overtime ...	-1,150.75	1,150.75
					430.193 · Medicare ...	-134.84	134.84
					403.192 · Emp Pd S...	-576.58	576.58
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	84.00	-84.00
					414.115 · Zoning Off...	-293.00	293.00
					414.193 · Medicare ...	-4.25	4.25
					414.192 · Soc Sec E...	-18.17	18.17
					406.319 · Payroll Se...	-187.00	187.00
TOTAL						-39,264.81	39,264.81
Bill Pm...	2	02/07/2024	56 East Notary		100.000 · General F...		0.00
TOTAL						0.00	0.00
Bill Pm...	2	02/07/2024	A & G Auto Parts		100.000 · General F...		-361.21
Bill	2	01/19/2024			410.251 · Vehicle M...	-100.56	100.56
Bill	S	01/29/2024			406.210 · Office Sup...	-6.94	6.94
Bill	2	02/05/2024			437.374 · Repair & ...	-29.90	29.90
Bill	2	02/05/2024			437.374 · Repair & ...	-13.81	13.81
Bill	2	02/05/2024			437.000 · Repairs of...	-210.00	210.00
TOTAL						-361.21	361.21
Bill Pm...	2	02/07/2024	AT&T Mobility		100.000 · General F...		-362.07
Bill	2	01/24/2024			406.321 · Telephone...	-86.34	86.34
					410.321 · Telephone...	-275.73	275.73
TOTAL						-362.07	362.07
Bill Pm...	2	02/07/2024	Berkheimer		100.000 · General F...		-703.35
Bill	3	02/05/2024			403.116 · Act 511 T...	-84.59	84.59
					403.215 · Act 511 P...	-2.80	2.80
Bill	3	02/05/2024			403.116 · Act 511 T...	-562.58	562.58
					403.215 · Act 511 P...	-53.38	53.38
TOTAL						-703.35	703.35



**Kiskiminetas Township-General Fund  
Check Detail  
February 2024**

Type	N	Date	Name	I	Account	Paid Amount	Original Amount
Bill Pm...	2	02/07/2024	Chris Kaminski CPA		100.000 · General F...		-200.00
Bill	2	01/24/2024			402.311 · Acctg / Au...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pm...	2	02/07/2024	Comcast		100.000 · General F...		-720.61
Bill	2	02/02/2024			410.321 · Telephone...	-285.50	285.50
Bill	2	02/05/2024			430.321 · Telephone...	-435.11	435.11
TOTAL						-720.61	720.61
Bill Pm...	2	02/07/2024	Court Pest Control		100.000 · General F...		-75.00
Bill	0	01/29/2024			409.246 · Bldg Repa...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pm...	2	02/07/2024	Credit Card Dept.		100.000 · General F...		-1,061.11
Bill	0	02/05/2024			406.210 · Office Sup...	-283.67	283.67
					407.217 · PC Softwa...	-21.19	21.19
					410.310 · IT Services	-42.38	42.38
					410.210 · Office Sup...	-150.39	150.39
					410.213 · PC Hardw...	-458.26	458.26
					410.211 · Evidence ...	-96.42	96.42
					410.338 · Transport ...	-8.80	8.80
TOTAL						-1,061.11	1,061.11
Bill Pm...	2	02/07/2024	Creighton Printing,...		100.000 · General F...		-104.70
Bill	2	02/05/2024			410.210 · Office Sup...	-104.70	104.70
TOTAL						-104.70	104.70
Bill Pm...	2	02/07/2024	Earthwise Environ...		100.000 · General F...		-165.00
Bill	4	01/29/2024			409.367 · Trash Ser...	-85.00	85.00
Bill	4	01/29/2024			430.367 · Trash Ser...	-80.00	80.00
TOTAL						-165.00	165.00
Bill Pm...	2	02/07/2024	EmB Computing		100.000 · General F...		-340.00
Bill	1	01/29/2024			407.216 · PC Hardw...	-265.00	265.00
Bill	2	02/05/2024			407.216 · PC Hardw...	-37.50	37.50
Bill	2	02/05/2024			407.216 · PC Hardw...	-37.50	37.50
TOTAL						-340.00	340.00
Bill Pm...	2	02/07/2024	Glassmere Fuel Se...		100.000 · General F...		-842.75
Bill	1	01/29/2024			410.231 · Vehlcle Fuel	-842.75	842.75
TOTAL						-842.75	842.75
Bill Pm...	2	02/07/2024	Great America Fina...		100.000 · General F...		-289.00
Bill	3	01/24/2024			410.380 · Copier Le...	-157.00	157.00
Bill	3	01/24/2024			406.213 · Copier Le...	-132.00	132.00

**Kiskiminetas Township-General Fund**  
**Check Detail**  
February 2024

Type	N	Date	Name	I	Account	Paid Amount	Original Amount
TOTAL						-289.00	289.00
Bill Pm...	2	02/07/2024	Laborer's Combine...		100.000 · General F...		-168.00
Bill	F	02/02/2024			218-200 · Union Du...	-168.00	168.00
TOTAL						-168.00	168.00
Bill Pm...	2	02/07/2024	Leader Times		100.000 · General F...		-108.35
Bill	9	01/19/2024			404.341 · Legal Adv...	-35.05	35.05
Bill	9	01/24/2024			404.341 · Legal Adv...	-35.05	35.05
Bill	9	01/29/2024			404.341 · Legal Adv...	-38.25	38.25
TOTAL						-108.35	108.35
Bill Pm...	2	02/07/2024	LSSE		100.000 · General F...		-3,770.54
Bill	2	01/29/2024			408.313 · Engineerl...	-145.54	145.54
Bill	2	01/29/2024			408.313 · Engineerl...	-3,625.00	3,625.00
TOTAL						-3,770.54	3,770.54
Bill Pm...	2	02/07/2024	M.A.W.C.		100.000 · General F...		-416.96
Bill	V	02/02/2024			409.366 · Admln Bld...	-354.17	354.17
Bill	V	02/05/2024			430.366 · Garage W...	-62.79	62.79
TOTAL						-416.96	416.96
Bill Pm...	2	02/07/2024	Markl Supply Com...		100.000 · General F...		-556.00
Bill	0	01/29/2024			410.260 · Small Too...	-275.00	275.00
Bill	0	01/29/2024			410.263 · Uniform N...	-281.00	281.00
TOTAL						-556.00	556.00
Bill Pm...	2	02/07/2024	Ondrizek Auto		100.000 · General F...		-372.00
Bill	1	01/24/2024			437.000 · Repairs of...	-372.00	372.00
TOTAL						-372.00	372.00
Bill Pm...	2	02/07/2024	PA One Call Syste...		100.000 · General F...		0.00
TOTAL						0.00	0.00
Bill Pm...	2	02/07/2024	Pens.com		100.000 · General F...		0.00
TOTAL						0.00	0.00
Bill Pm...	2	02/07/2024	Precision Copy Pro...		100.000 · Generat F...		-43.80
Bill	2	01/29/2024			410.380 · Copier Le...	-43.80	43.80
TOTAL						-43.80	43.80
Bill Pm...	2	02/07/2024	S & D Calibration S...		100.000 · General F...		-112.00
Bill	1	01/24/2024			410.259 · ENRADD	-112.00	112.00

## Kiskiminetas Township-General Fund

### Check Detail

February 2024

Type	N	Date	Name	I	Account	Paid Amount	Original Amount
TOTAL						-112.00	112.00
Bill Pm...	2	02/07/2024	Saxton Heating & C...		100.000 · General F...		-3,193.00
Bill	1/	01/31/2024			409.246 · Bldg Repa...	-3,193.00	3,193.00
TOTAL						-3,193.00	3,193.00
Bill Pm...	2	02/07/2024	Stanford Home Ce...		100.000 · General F...		-145.46
Bill	5	01/29/2024			430.240 · Building M...	-78.97	78.97
Bill	5	02/02/2024			406.210 · Office Sup...	-8.99	8.99
Bill	5	02/05/2024			433.250 · Signs and ...	-43.92	43.92
Bill	5	02/05/2024			430.240 · Building M...	-13.58	13.58
TOTAL						-145.46	145.46
Bill Pm...	2	02/07/2024	Stephenson Equip...		100.000 · General F...		-1,327.24
Bill	1	02/05/2024			433.245 · Road/Stre...	-288.40	288.40
Bill	1	02/05/2024			437.251 · Repair To...	-34.57	34.57
Bill	1	02/05/2024			437.251 · Repair To...	-1,004.27	1,004.27
TOTAL						-1,327.24	1,327.24
Bill Pm...	2	02/07/2024	Summit Fire & Sec...		100.000 · General F...		0.00
TOTAL						0.00	0.00
Bill Pm...	2	02/07/2024	Tractor Supply Co.		100.000 · General F...		-350.96
Bill	7	02/05/2024			437.251 · Repair To...	-59.99	59.99
Bill	5	01/22/2024			430.240 · Building M...	-170.98	170.98
					437.251 · Repair To...	-119.99	119.99
TOTAL						-350.96	350.96
Bill Pm...	2	02/07/2024	Unique Auto Sales		100.000 · General F...		0.00
TOTAL						0.00	0.00
Bill Pm...	2	02/07/2024	Voyage Media Works		100.000 · General F...		-99.00
Bill	2	02/05/2024			407.420 · Website H...	-99.00	99.00
TOTAL						-99.00	99.00
Bill Pm...	2	02/07/2024	W. W. Rearick Co.		100.000 · General F...		-12.80
Bill	0	02/05/2024			438.250 · Maint & R...	-12.80	12.80
TOTAL						-12.80	12.80
Bill Pm...	2	02/09/2024	56 East Notary		100.000 · General F...		-70.00
Bill	J	02/09/2024			489.000 · All Other ...	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pm...	2	02/09/2024	Summit Fire & Sec...		100.000 · General F...		-1,088.57

Kiskiminetas Township-General Fund

Check Detail

February 2024

Type	N	Date	Name	I	Account	Paid Amount	Original Amount
Bill	1	02/09/2024			409.370 · Bldg Repa...	-256.15	256.15
Bill	1	02/09/2024			409.370 · Bldg Repa...	-832.42	832.42
TOTAL						-1,088.57	1,088.57
Bill Pm...	2	02/12/2024	Unique Auto Sales		100.000 · General F...		-1,965.86
Bill	5	01/29/2024			410.251 · Vehicle M...	-1,965.86	1,965.86
TOTAL						-1,965.86	1,965.86
Bill Pm...	2	02/28/2024	A & G Auto Parts		100.000 · General F...		-37.74
Bill	2	02/20/2024			437.251 · Repair To...	-18.43	18.43
Bill	2	02/20/2024			437.251 · Repair To...	-3.38	3.38
Bill	2	02/20/2024			437.374 · Repair & ...	-15.93	15.93
TOTAL						-37.74	37.74
Bill Pm...	2	02/28/2024	AFLAC		100.000 · General F...		-465.08
Bill	9	02/23/2024			410.196 · Healthcar...	-465.08	465.08
TOTAL						-465.08	465.08
Bill Pm...	2	02/28/2024	AT&T Mobility		100.000 · General F...		-362.07
Bill	7	02/23/2024			406.321 · Telephone...	-86.34	86.34
					410.321 · Telephone...	-275.73	275.73
TOTAL						-362.07	362.07
Bill Pm...	2	02/28/2024	Comcast		100.000 · General F...		-312.38
Bill	2	02/09/2024			410.321 · Telephone...	-312.38	312.38
TOTAL						-312.38	312.38
Bill Pm...	2	02/28/2024	Court Pest Control		100.000 · General F...		-75.00
Bill	2/	02/23/2024			409.246 · Bldg Repa...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pm...	2	02/28/2024	Craigton Printing,...		100.000 · General F...		-180.00
Bill	2	02/26/2024			406.210 · Office Sup...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pm...	2	02/28/2024	Delaney & Fritz, P.C.		100.000 · General F...		-1,596.77
Bill	9	02/23/2024			404.000 · Solicitor/L...	-1,596.77	1,596.77
TOTAL						-1,596.77	1,596.77
Bill Pm...	2	02/28/2024	Earthwise Environ...		100.000 · General F...		-165.00
Bill	4	02/26/2024			430.367 · Trash Ser...	-80.00	80.00
Bill	4	02/26/2024			409.367 · Trash Ser...	-85.00	85.00

**Kiskiminetas Township-General Fund**

**Check Detail**

February 2024

Type	N	Date	Name	I	Account	Paid Amount	Original Amount
TOTAL						-165.00	165.00
Bill Pm...	2	02/28/2024	EmB Computing		100.000 · General F...		-262.00
Bill	2	02/14/2024			410.213 · PC Hardw...	-262.00	262.00
TOTAL						-262.00	262.00
Bill Pm...	2	02/28/2024	Glassmere Fuel Se...		100.000 · General F...		-1,184.66
Bill	1	02/23/2024			410.231 · Vehicle Fuel	-1,184.66	1,184.66
TOTAL						-1,184.66	1,184.66
Bill Pm...	2	02/28/2024	Great America Flna...		100.000 · General F...		-341.00
Bill	3	02/23/2024			406.213 · Copler Le...	-158.00	158.00
Bill	3	02/23/2024			410.380 · Copler Le...	-183.00	183.00
TOTAL						-341.00	341.00
Bill Pm...	2	02/28/2024	Keddie Chevrolet, L...		100.000 · General F...		-284.20
Bill	8	02/21/2024			410.251 · Vehicle M...	-284.20	284.20
TOTAL						-284.20	284.20
Bill Pm...	2	02/28/2024	Leader Times		100.000 · General F...		-89.15
Bill	9	02/09/2024			404.341 · Legal Adv...	-35.05	35.05
Bill	9	02/12/2024			404.341 · Legal Adv...	-27.05	27.05
Bill	9	02/23/2024			404.341 · Legal Adv...	-27.05	27.05
TOTAL						-89.15	89.15
Bill Pm...	2	02/28/2024	Locust Grove Cou...		100.000 · General F...		-334.90
Bill	4	02/12/2024			410.191 · Uniform Al...	-179.95	179.95
Bill	4	02/12/2024			410.191 · Uniform Al...	-154.95	154.95
TOTAL						-334.90	334.90
Bill Pm...	2	02/28/2024	LSSE		100.000 · General F...		-62.50
Bill	2	02/12/2024			408.313 · Engineer...	-62.50	62.50
TOTAL						-62.50	62.50
Bill Pm...	2	02/28/2024	NMS Labs		100.000 · General F...		-809.00
Bill	1	02/12/2024			410.316 · Lab Fees	-809.00	809.00
TOTAL						-809.00	809.00
Bill Pm...	2	02/28/2024	Ondrizek Auto		100.000 · General F...		-120.00
Bill	1	02/12/2024			437.000 · Repairs of...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pm...	2	02/28/2024	PA One Call Syste...		100.000 · General F...		-21.28

## Kiskiminetas Township-General Fund Check Detail February 2024

Type	N	Date	Name	I	Account	Paid Amount	Original Amount
Bill	1	02/02/2024			406.420 · Dues/Sub...	-21.28	21.28
<b>TOTAL</b>						<b>-21.28</b>	<b>21.28</b>
<b>Bill Pm...</b>	<b>2</b>	<b>02/28/2024</b>	<b>Peoples</b>		<b>100.000 · General F...</b>		<b>-629.00</b>
Bill	2	02/07/2024			430.362 · Garage G...	-444.01	444.01
Bill	2	02/07/2024			409.362 · Adm'n Bld...	-184.99	184.99
<b>TOTAL</b>						<b>-629.00</b>	<b>629.00</b>
<b>Bill Pm...</b>	<b>2</b>	<b>02/28/2024</b>	<b>Precision Copy Pro...</b>		<b>100.000 · General F...</b>		<b>-76.98</b>
Bill	2	02/09/2024			406.213 · Copier Le...	-33.66	33.66
Bill	2	02/20/2024			410.213 · PC Hardw...	-43.32	43.32
<b>TOTAL</b>						<b>-76.98</b>	<b>76.98</b>
<b>Bill Pm...</b>	<b>2</b>	<b>02/28/2024</b>	<b>Progressive Works...</b>		<b>100.000 · General F...</b>		<b>-165.00</b>
Bill	1	02/09/2024			409.310 · Custodial ...	-165.00	165.00
<b>TOTAL</b>						<b>-165.00</b>	<b>165.00</b>
<b>Bill Pm...</b>	<b>2</b>	<b>02/28/2024</b>	<b>Sewage Enforceme...</b>		<b>100.000 · General F...</b>		<b>-300.00</b>
Bill	1	02/12/2024			409.364 · Sewage (...)	-300.00	300.00
<b>TOTAL</b>						<b>-300.00</b>	<b>300.00</b>
<b>Bill Pm...</b>	<b>2</b>	<b>02/28/2024</b>	<b>State Workers Insu...</b>		<b>100.000 · General F...</b>		<b>-844.00</b>
Bill	ln	02/12/2024			411.195 · Workers ...	-844.00	844.00
<b>TOTAL</b>						<b>-844.00</b>	<b>844.00</b>
<b>Bill Pm...</b>	<b>2</b>	<b>02/28/2024</b>	<b>Stephenson Equip...</b>		<b>100.000 · General F...</b>		<b>-134.08</b>
Bill	1	02/12/2024			437.251 · Repair To...	-113.01	113.01
Bill	1	02/16/2024			437.251 · Repair To...	-21.07	21.07
<b>TOTAL</b>						<b>-134.08</b>	<b>134.08</b>
<b>Bill Pm...</b>	<b>2</b>	<b>02/28/2024</b>	<b>Straight -N- Clear</b>		<b>100.000 · General F...</b>		<b>-263.20</b>
Bill	1	02/23/2024			437.000 · Repairs of...	-263.20	263.20
<b>TOTAL</b>						<b>-263.20</b>	<b>263.20</b>
<b>Bill Pm...</b>	<b>2</b>	<b>02/28/2024</b>	<b>United Steelworkers</b>		<b>100.000 · General F...</b>		<b>-1,772.17</b>
Bill	D	02/05/2024			218.100 · Union Due...	-703.31	703.31
Bill	J	02/07/2024			218.100 · Union Due...	-1,068.86	1,068.86
<b>TOTAL</b>						<b>-1,772.17</b>	<b>1,772.17</b>
<b>Bill Pm...</b>	<b>2</b>	<b>02/28/2024</b>	<b>Voyage Media Works</b>		<b>100.000 · General F...</b>		<b>-50.00</b>
Bill	2	02/09/2024			407.420 · Website H...	-50.00	50.00

Kiskiminetas Township-General Fund

Check Detail

February 2024

Type	N	Date	Name	I	Account	Paid Amount	Original Amount
TOTAL						-50.00	50.00
Bill Pm...	2	02/28/2024	West Penn Power		100.000 · General F...		-543.68
Bill	1	02/07/2024			430.361 · Garage El...	-142.19	142.19
Bill	1	02/07/2024			409.361 · Admin Bld...	-401.49	401.49
TOTAL						-543.68	543.68

**Kiskiminetas Township-General Fund  
Deposit Detail  
February 2024**

Type	Num	Date	Name	Account	Amount
Deposit		02/02/2024		100.400 · Police Do...	50.00
			Russell Fry	387.100 · Donations	-50.00
TOTAL					-50.00
Deposit		02/05/2024		100.000 · General F...	1,233.86
			Emily Hall	382.150 · Intoxilyzer...	-75.00
			Master Settlement S...	381.800 · Lien Letter	-50.00
			Crown Title Corp.	381.800 · Lien Letter	-25.00
			Agency Outsource S...	381.800 · Lien Letter	-25.00
			Barristers Land Abst...	381.800 · Lien Letter	-25.00
			Peoples Natural Gas	321.340 · Road Occ ...	-90.00
			Armstrong County C...	310.100 · R.E. Tran...	-943.86
TOTAL					-1,233.86
Deposit		02/06/2024		100.000 · General F...	767.22
			Berkheimer	310.210 · E.I.T. Curr...	-767.22
TOTAL					-767.22
Deposit		02/07/2024		100.000 · General F...	13,291.44
			Berkheimer	310.210 · E.I.T. Curr...	-13,291.44
TOTAL					-13,291.44
Deposit		02/07/2024		100.000 · General F...	1,995.02
			Berkheimer	310.510 · Local Serv...	-1,995.02
TOTAL					-1,995.02
Deposit		02/08/2024		100.000 · General F...	14,795.73
			Comcast	321.800 · Cable TV ...	-14,795.73
TOTAL					-14,795.73
Deposit		02/12/2024		100.000 · General F...	11,828.75
			Berkheimer	310.210 · E.I.T. Curr...	-11,828.75
TOTAL					-11,828.75
Deposit		02/12/2024		100.000 · General F...	897.42
			Berkheimer	310.510 · Local Serv...	-897.42
TOTAL					-897.42
Deposit		02/14/2024		100.000 · General F...	18,092.41
			Berkheimer	310.210 · E.I.T. Curr...	-18,092.41
TOTAL					-18,092.41
Deposit		02/16/2024		100.000 · General F...	1,208.98



**Kiskiminetas Township-General Fund**  
**Deposit Detail**  
**February 2024**

Type	Num	Date	Name	Account	Amount
			Rex's Auto Service ...	321.320 · Junkyard ...	-100.00
			Amber Lynn Hanus	361.710 · Copies/RT...	-4.00
			Preferred Settlement...	361.800 · Lien Letter	-25.00
			Keymax Settlement ...	361.800 · Lien Letter	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Armstrong County C...	331.140 · DUI/Motor...	-195.64
			Armstrong County C...	331.120 · Violation I...	-4.27
			Westmoreland Coun...	331.140 · DUI/Motor...	-9.07
			Armstrong County D...	331.100 · District Ma...	-729.74
			Armstrong County C...	331.140 · DUI/Motor...	-91.26
<b>TOTAL</b>					<b>-1,208.98</b>
<b>Deposit</b>		<b>02/19/2024</b>		<b>100.000 · General F...</b>	<b>15,693.95</b>
			Berkhelmer	310.210 · E.I.T. Curr...	-15,693.95
<b>TOTAL</b>					<b>-15,693.95</b>
<b>Deposit</b>		<b>02/19/2024</b>		<b>100.000 · General F...</b>	<b>1,511.85</b>
			Berkhelmer	310.210 · E.I.T. Curr...	-1,511.85
<b>TOTAL</b>					<b>-1,511.85</b>
<b>Deposit</b>		<b>02/21/2024</b>		<b>100.000 · General F...</b>	<b>11,719.99</b>
			Berkhelmer	310.210 · E.I.T. Curr...	-11,719.99
<b>TOTAL</b>					<b>-11,719.99</b>
<b>Deposit</b>		<b>02/26/2024</b>		<b>100.000 · General F...</b>	<b>586.65</b>
			Berkhelmer	310.030 · Per Capita...	-586.65
<b>TOTAL</b>					<b>-586.65</b>
<b>Deposit</b>		<b>02/26/2024</b>		<b>100.000 · General F...</b>	<b>8,568.29</b>
			Berkhelmer	310.210 · E.I.T. Curr...	-8,568.29
<b>TOTAL</b>					<b>-8,568.29</b>
<b>Deposit</b>		<b>02/26/2024</b>		<b>100.000 · General F...</b>	<b>1,260.39</b>
			Berkhelmer	310.510 · Local Serv...	-1,260.39
<b>TOTAL</b>					<b>-1,260.39</b>
<b>Deposit</b>		<b>02/28/2024</b>		<b>100.000 · General F...</b>	<b>3,917.22</b>
			Berkhelmer	310.210 · E.I.T. Curr...	-3,917.22
<b>TOTAL</b>					<b>-3,917.22</b>
<b>Deposit</b>		<b>02/29/2024</b>		<b>100.000 · General F...</b>	<b>126.00</b>
			Berkhelmer	310.000 · Per Capita...	-126.00
<b>TOTAL</b>					<b>-126.00</b>

Kiskiminetas Township-General Fund

Deposit Detail

February 2024

Type	Num	Date	Name	Account	Amount
Deposit		02/29/2024		100.000 · General F...	409.59
			Berkhelmer	310.510 · Local Serv...	-409.59
TOTAL					-409.59
Deposit		02/29/2024		100.000 · General F...	1,028.35
			Berkhelmer	310.210 · E.I.T. Curr...	-1,028.35
TOTAL					-1,028.35
Deposit		02/29/2024		100.200 · Water Aut...	92.67
				341.000 · Interest E...	-92.67
TOTAL					-92.67