

Oct 2023



Account List

\$1,194,531.20
Deposits
 10 Accounts

Deposits

Account Number ↕	Account Name ↕	Status ↕	Current Balance ↕	Collected Balance ↕	Available Balance ↕
XXXXXXXX6765	Liquid Fuels Fund	Active	\$88,748.97	C	\$88,748.97
XXXXXXXX6773	General Fund	Active	\$71,849.63	C	\$76,190.13
XXXXX5148	Sanitary Sewer Fund	Closed	\$0.00	C	\$0.00
XXXXXXXX3362	PD Donation Fund	Active	\$2,689.40	C	\$2,689.40
XXXXXX4759	Water Auth Pension	Active	\$467,546.39	C	\$467,546.39
XXXXXX9296	Cap Imp Fund	Active	\$353,680.26	C	\$353,680.26
XXXXXXXX0543	ARPA	Active	\$168,441.24	C	\$168,441.24
XXXXXX8535	Payroll Fund	Active	\$41,575.31	C	\$100.16
XXXXXX8592	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

11/01/23

Accrual Basis

Ordinary Income/Expense	Oct 23	Jan - Oct 23
Income		
300.000 · Taxes		
310.100 · R.E. Transfer Tax	9,275.21	43,022.01
Total 300.000 · Taxes	9,275.21	43,022.01
301.000 · Real Estate Taxes		
301.100 · Real Estate Tax Current	18,899.39	475,997.95
301.200 · Real Estate Prior Yr	0.00	737.22
301.400 · Real Estate- Delinquent	1,434.02	12,589.59
301.000 · Real Estate Taxes - Other	1,124.31	1,124.31
Total 301.000 · Real Estate Taxes	21,457.72	490,449.07
310.000 · Per Capita Taxes		
310.030 · Per Capita - Delinquent	181.50	1,815.38
310.000 · Per Capita Taxes - Other	1,232.36	6,555.06
Total 310.000 · Per Capita Taxes	1,413.86	8,370.44
310.010 · Per Capita Tax-Current	0.00	1,363.08
310.200 · Earned Income Taxes		
310.210 · E.I.T. Current Year	0.00	334,179.48
310.230 · E.I.T. Delinquent	0.00	11,795.19
Total 310.200 · Earned Income Taxes	0.00	345,974.67
310.510 · Local Service Tax	2,338.97	30,117.71
321.000 · Business Licenses and Permits		
321.320 · Junkyard License	0.00	300.00
321.340 · Road Occ / Hauling	180.00	240.00
321.610 · Solicitation Permit	0.00	50.00
321.800 · Cable TV Franchise	0.00	32,398.22
Total 321.000 · Business Licenses and Permits	180.00	32,988.22
322.000 · Non-Business Licenses & Permit		
322.300 · Driveway Permit	0.00	50.00
322.500 · Street Opening	0.00	2,665.00
Total 322.000 · Non-Business Licenses & Permit	0.00	2,715.00
331.000 · Fines		
331.100 · District Magistrate	610.27	8,186.12
331.120 · Violation local ord	29.18	2,947.42
331.130 · State Police Fines	0.00	1,536.76
331.140 · DUI/Motor Fines	1,573.29	2,609.56
331.000 · Fines - Other	0.00	2,015.60
Total 331.000 · Fines	2,212.74	17,295.46
341.000 · Interest Earnings		
341.010 · General Fund Checking	0.00	13.25
341.020 · Interest Payroll Checking	0.00	0.70
341.040 · Interest on Credit Card	50.00	100.00
341.080 · Interest Earned-Water	0.00	2,987.61
341.000 · Interest Earnings - Other	0.00	6.26
Total 341.000 · Interest Earnings	50.00	3,107.82
352.000 · Federal Shared Rev & Entitle		
352.530 · ARPA Funds	0.00	1,296.00
Total 352.000 · Federal Shared Rev & Entitle	0.00	1,296.00
355.000 · State Shared Revenue & Entitle		
355.010 · Public Realty Utility	861.08	42,599.11
355.050 · Act 205 Pension	0.00	46,848.48
355.070 · Foreign Fire Ins.	0.00	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	111,933.72
358.000 · Local Govt Shared Pmts		
358.100 · N. Apollo PD Srvc	4,927.71	56,311.44
358.000 · Local Govt Shared Pmts - Other	639.40	1,278.90
Total 358.000 · Local Govt Shared Pmts	5,567.11	57,590.34
361.000 · General Government		
361.300 · Zoning & Sub & Land Fees		
361.330 · Zoning Permit	100.00	1,065.00
Total 361.300 · Zoning & Sub & Land Fees	100.00	1,065.00
361.710 · Copies/RTK Requests	0.00	10.00
361.800 · Lien Letter	250.00	1,300.00
Total 361.000 · General Government	350.00	2,375.00
362.000 · Public Safety		
362.100 · Police Special Duty	0.00	6,206.98
362.110 · Incident/Acc Report	275.00	1,320.00
362.140 · School Res. Officer	11,331.43	101,656.58
362.160 · 1-362.102 - PD Services - ARSD	1,824.38	18,402.29
362.170 · 1-362.101 - PD Training (Wages)	0.00	324.00
362.310 · Bldg Prmt Admin Fee	0.00	1,782.08
362.410 · Bldg Permit	0.00	563.00
Total 362.000 · Public Safety	13,430.81	130,254.93
364.000 · Sanitation		
364.300 · Clean Up Days Fees	208.00	775.00
Total 364.000 · Sanitation	208.00	775.00
387.100 · Donations	0.00	17,912.50
389.000 · All Other Unclassified Rev	0.00	5,116.00
391.000 · Proceeds of Gen Fixed Asset		
391.100 · Sale of General Fixed Assets	0.00	1,999.98
Total 391.000 · Proceeds of Gen Fixed Asset	0.00	1,999.98
395.000 · Refunds of Prior Yr Exp	0.00	2,263.58
Total Income	57,345.50	1,306,920.53
Gross Profit	57,345.50	1,306,920.53
Expense		
400-409 · General Government.		
400.000 · Legislative Governing Body		
400.105 · Elected Officials Stipend	2,343.75	9,375.00
400.192 · Elect Official Soc Sec	145.31	581.26
400.193 · Elect Ofc Medicare	33.99	135.94
400.331 · Mileage Reimbursed	0.00	28.82
400.352 · Pub Official Policy	0.00	7,305.00
400.460 · Conferences & Seminar Expenses	0.00	169.88
Total 400.000 · Legislative Governing Body	2,523.05	17,595.90
402.000 · Auditing Services		
402.311 · Acctg / Auditg Srvc	0.00	4,395.00
402.000 · Auditing Services - Other	0.00	4,544.87
Total 402.000 · Auditing Services	0.00	8,939.87
403.000 · Tax Collection		
403.105 · RE Tax Coll Comm	0.00	5,879.25
403.116 · Act 511 Tax Comm	0.00	9,780.02
403.192 · Emp Pd SS Tax	72.90	672.70
403.193 · Emp Pd Medicare	17.05	136.40

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

11/01/23

Accrual Basis

	Oct 23	Jan - Oct 23
403.210 · Act 511 Supplies	724.56	3,115.80
403.215 · Act 511 Postage	30.99	2,392.73
403.000 · Tax Collection - Other	1,175.85	3,527.55
Total 403.000 · Tax Collection	2,021.35	25,504.45
404.000 · Solicitor/Legal Services		
404.310 · Legal Services	1,350.00	9,554.75
404.318 · Legal Srvcs Labor	0.00	3,862.80
404.000 · Solicitor/Legal Services - Other	0.00	3,015.00
Total 404.000 · Solicitor/Legal Services	1,350.00	16,232.65
405.000 · Secretary/Clerk/Treasurer		
405.100 · Admin Salaries	6,538.75	78,184.02
405.192 · Soc Sec Employer Pd	405.39	4,847.44
405.193 · Medicare Employer Pd	94.81	1,082.47
405.194 · Unemployment Emp Pd	0.00	3,702.02
405.195 · Workers Comp Ins.	0.00	13,219.00
405.197 · Pension	0.00	2,410.35
405.331 · Mileage Reimbursed	0.00	380.18
405.353 · Sec/ Trsr Bond	0.00	1,225.00
405.460 · Continuing Education	0.00	721.97
Total 405.000 · Secretary/Clerk/Treasurer	7,038.95	105,772.45
406.000 · General Govt Administration		
406.210 · Office Supplies	158.20	1,785.46
406.213 · Copier Lease/Supply	169.32	1,615.28
406.215 · Postage	0.00	325.00
406.319 · Payroll Services	495.00	6,495.00
406.321 · Telephone Services	503.84	4,193.36
406.324 · Wireless Phone Srvc	0.00	228.12
406.341 · Legal Advertising	0.00	1,514.66
406.390 · Bank Fees	0.00	386.21
406.420 · Dues/Subscriptions/Memberships	0.00	273.74
Total 406.000 · General Govt Administration	1,326.36	16,816.83
407.000 · IT Networking Services		
407.216 · PC Hardware Purch.	890.00	4,190.00
407.217 · PC Software Purch	21.19	3,002.21
407.310 · Software Support/UG	0.00	120.00
407.317 · IT Services	481.50	2,209.50
407.420 · Website Host/Domain	50.00	599.00
407.000 · IT Networking Services - Other	1,304.00	1,304.00
Total 407.000 · IT Networking Services	2,746.69	11,424.71
408.000 · Engineering		
408.312 · Consulting Fees	4,551.00	10,799.41
408.313 · Engineering Service	2,307.75	3,183.50
Total 408.000 · Engineering	6,858.75	13,982.91
409.000 · Gen Govt. Building & Plants		
409.236 · Building Supplies	0.00	212.15
409.246 · Bldg Repairs/Malnt	75.00	2,278.91
409.310 · Custodial Services	225.00	1,625.43
409.361 · Admin Bldg Electric	460.82	4,378.32
409.362 · Admin Bldg Gas	24.34	1,183.92
409.364 · Sewage (A/ISEA)	450.00	1,350.00
409.366 · Admin Bldg Water	0.00	2,930.10
409.367 · Trash Services	85.00	1,164.25
409.368 · Admin Security Monitoring	134.85	539.40
409.371 · Land Malnt (Mow)	0.00	1,255.00
Total 409.000 · Gen Govt. Building & Plants	1,455.01	16,917.48

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

11/01/23

Accrual Basis

	Oct 23	Jan - Oct 23
Total 400-400 · General Government.	25,320.16	233,187.25
410-419 · Public Safety(to Persons)		
410.00 · Police		
410.100 · Admin Wages PD	2,528.00	33,087.02
410.112 · Regular FT Wages PD	28,505.40	301,223.44
410.113 · ARSD Special Events	11,396.25	55,190.50
410.115 · Regular PT Wages PD	3,828.00	25,543.50
410.117 · School Resource Ofc	0.00	16,968.00
410.180 · Overtime FT Wage PD	7,230.09	73,689.44
410.191 · Uniform Allowance	485.90	7,595.69
410.192 · Soc Sec Employer Pd	3,306.69	31,264.76
410.193 · Medicare Employer Pd	773.31	7,405.72
410.196 · Healthcare Ins	9,828.58	42,441.22
410.197 · Pension PT police	0.00	17,152.08
410.198 · Vision/Dental/Life Insurance	464.43	3,431.19
410.210 · Office Supplies	449.45	4,003.62
410.211 · Evidence Pack/Supply	15.85	197.32
410.213 · PC Hardware Purch	0.00	6,914.73
410.215 · Postage	0.00	53.00
410.231 · Vehicle Fuel	1,944.35	16,548.86
410.242 · First Aid/D./Cp Sup	0.00	802.17
410.251 · Vehicle Maint/Repair Supplies	17,040.65	27,747.48
410.259 · ENRADD	0.00	566.00
410.260 · Small Tools/Equip	4,934.40	10,496.48
410.261 · Firearm Purchases	3,196.64	9,965.04
410.262 · Ammunition Purchase	1,535.29	5,605.74
410.263 · Uniform Non-Clothing	0.00	2,162.43
410.300 · Other Police Expense	1,661.00	3,986.23
410.310 · IT Services	1,154.69	2,032.38
410.316 · Lab Fees	1,249.45	3,040.70
410.317 · Towing Services	0.00	245.00
410.321 · Telephone Services	583.01	4,027.12
410.324 · Wireless Telephone	42.22	2,361.61
410.327 · Radlo/Body Cam	0.00	1,786.23
410.338 · Transport Fee	0.00	96.50
410.363 · Police Prof Ins	0.00	12,335.00
410.380 · Copler Lease/Supply	157.00	1,253.04
410.420 · Dues/Subscriptions	0.00	324.00
410.460 · Continuing Education	2,481.09	6,982.22
410.750 · Capital Purchases	692.44	14,192.44
Total 410.00 · Police	105,484.18	752,737.90
411.000 · Fire		
411.195 · Workers Comp Ins	844.00	11,220.00
411.352 · Liability Insurance	0.00	20,000.00
411.363 · Fire Hydrant Srvcs	2,438.50	7,315.50
411.540 · Donation/Contribute	0.00	70,200.00
411.541 · Foreign Fire Relief	22,486.13	22,486.13
Total 411.000 · Fire	25,768.63	131,221.63
414.000 · Planning & Zoning		
414.111 · Planning Comm Stipe	175.00	575.00
414.115 · 1-414.115 - Zoning Officer Wage	1,657.50	4,290.00
414.192 · Soc Sec Employer Pd	113.61	301.63
414.193 · Medicare Employer P	26.58	70.54
414.210 · Office Supplies	0.00	139.89
414.215 · Postage	0.00	7.85
414.314 · Leg. Srvcs Zoning	0.00	742.50
414.319 · Stenographer Srvc	0.00	250.00
414.324 · Wireless Telephone	0.00	59.64
414.341 · Advertising Hearing	0.00	288.22
Total 414.000 · Planning & Zoning	1,972.69	6,725.27

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

11/01/23

Accrual Basis

	Oct 23	Jan - Oct 23
Total 410-419 · Public Safety(to Persons)	133,225.50	690,864.80
426-429 · Public Works-Sanitation		
426.000 · Recycling Collection & Disposal		
426.367 · Clean Up Days	0.00	6,480.00
Total 426.000 · Recycling Collection & Disposal	0.00	6,480.00
429.000 · Wastewater Coll.& Treatment		
429.244 · Sewage Maint & Repair Supplies	0.00	153,132.00
Total 429.000 · Wastewater Coll.& Treatment	0.00	153,132.00
Total 426-429 · Public Works-Sanitation	0.00	159,612.00
430-439 · Public Works-Highways & Strts		
430.000 · Gen Svcs(Include Purch,Fuel)		
430.112 · Regular FT Wages PW	12,633.28	176,749.60
430.180 · Overtime FT Wage PW	396.83	7,548.39
430.192 · Soc Sec Employer Pd	860.48	11,033.44
430.193 · Medicare Employer Pd	212.83	2,974.60
430.196 · Healthcare Ins	4,136.00	45,146.00
430.197 · Pension	6,307.73	56,783.54
430.210 · Office Supplies	11.95	57.84
430.231 · Deisel Fuel	4,661.43	18,511.60
430.238 · PW Uniforms	1,000.00	1,906.24
430.240 · Building Maint/Rep	0.00	387.92
430.260 · Small Tool Purchase	0.00	860.82
430.321 · Telephone Services	279.71	3,432.08
430.327 · Radio Equip Maint	0.00	132.52
430.360 · Garage Security Monitoring	134.85	539.40
430.361 · Garage Electric	119.99	1,118.44
430.366 · Garage Water Srvc	0.00	508.26
430.367 · Trash Service (Dump)	80.00	710.00
430.368 · PA One Call	0.00	149.44
430.470 · CDL Testing/Renewal	0.00	134.00
Total 430.000 · Gen Svcs(Include Purch,Fuel)	30,835.08	327,684.13
432.000 · Snow Removal		
432.240 · Anti Skid	0.00	5,346.50
Total 432.000 · Snow Removal	0.00	5,346.50
433.000 · Traffic Control Devices (Signs)		
433.245 · Road/Street Signs Supplies	0.00	1,936.20
433.250 · Signs and Markings	50.00	448.00
Total 433.000 · Traffic Control Devices (Signs)	50.00	2,384.20
437.000 · Repairs of Tools & Machinery		
437.234 · Oil/Lubricants	0.00	174.33
437.251 · Repair Tools & Mach-Supplies	272.00	10,376.96
437.374 · Repair & Maint Services	1,646.70	6,804.17
437.000 · Repairs of Tools & Machinery - Other	992.00	1,273.57
Total 437.000 · Repairs of Tools & Machinery	2,910.70	18,629.03
438.000 · Maint & Repair of Rds & Bridges		
438.245 · Road Maint Material	46,976.79	92,594.57
438.380 · Equipment Rental Rd Repair	0.00	29,998.50
438.000 · Maint & Repair of Rds & Bridges - Other	0.00	4,500.00
Total 438.000 · Maint & Repair of Rds & Bridges	46,976.79	127,093.07
Total 430-439 · Public Works-Highways & Strts	80,772.57	481,136.93
430.362 · Garage Gas Service	35.54	142.76
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		
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		
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		
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	428.00
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
					430.197 · Pension	-1,953.00	1,953.00
TOTAL						-1,953.00	1,953.00
Check		10/23/2023	UPMC Health Plan		100.000 · General F...		-4,449.21
					410.198 · Healthcar...	-4,449.21	4,449.21
TOTAL						-4,449.21	4,449.21
Bill Pmt -Check		10/25/2023	Orion		100.000 · General F...		-2,467.20
Bill		10/25/2023			410.260 · Small Too...	-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
					430.197 · Pension	-1,897.20	1,897.20
TOTAL						-1,897.20	1,897.20
Check	eft	10/02/2023	Laborer's Combine...		100.000 · General F...		-6,593.53
					430.197 · Pension	-2,457.53	2,457.53
					430.196 · Healthcar...	-2,051.00	2,051.00
					430.196 · Healthcar...	-2,085.00	2,085.00
TOTAL						-6,593.53	6,593.53
Check	33	10/04/2023	Resourcing Edge		105.000 · Payroll F...		-43,592.86
					400.105 · Elected Of...	-2,343.75	2,343.75
					400.193 · Elect Ofc ...	-33.99	33.99
					400.192 · Elect Offic...	-145.31	145.31
					405.100 · Admin Sal...	-3,260.75	3,260.75
					405.193 · Medicare ...	-47.29	47.29
					405.192 · Soc Sec E...	-202.16	202.16
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,248.00	1,248.00
					410.112 · Regular F...	-14,898.20	14,898.20
					410.115 · Regular P...	-2,068.00	2,068.00
					410.180 · Overtime ...	-3,241.53	3,241.53
					410.113 · ARSD Sp...	-5,777.25	5,777.25
					410.193 · Medicare ...	-390.84	390.84
					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

Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					406.319 · Payroll Se...	-264.00	264.00
TOTAL						-43,592.86	43,592.86
Check	34	10/04/2023	Resourcing Edge		105.000 · Payroll F...		-212.89
					430.112 · Regular F...	-197.76	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...		-41,014.32
					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...	151.20	-151.20
					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 · PW 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...		-1,174.45
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	Markl Supply Com...		100.300 · ARPA Fu...		0.00
TOTAL						0.00	0.00
Check	114	10/25/2023	Markl Supply Com...		100.300 · ARPA Fu...		-2,143.45
					410.261 · Firearm P...	-2,143.45	2,143.45
TOTAL						-2,143.45	2,143.45
Bill Pmt -Check	115	10/25/2023	Orion		100.300 · ARPA Fu...		-2,467.20

Kiskiminetas Township-General Fund
Check Detail
October 2023

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...		-269.70
Bill	151...	10/02/2023			409.368 · Admin Se... 430.360 · Garage S...	-134.85 -134.85	134.85 134.85
TOTAL						-269.70	269.70
Bill Pmt -Check	199...	10/04/2023	A & G Auto Parts		100.000 · General F...		-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...		-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
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...		-1,555.47
Bill	091...	09/22/2023			403.215 · Act 511 P... 403.210 · Act 511 S...	-949.73 -605.74	949.73 605.74
TOTAL						-1,555.47	1,555.47
Bill Pmt -Check	199...	10/04/2023	AT&T Mobility		100.000 · General F...		-361.67
Bill	921...	09/22/2023			406.321 · Telephone... 410.321 · Telephone...	-86.14 -275.53	86.14 275.53
TOTAL						-361.67	361.67
Bill Pmt -Check	199...	10/04/2023	Attorney Myron R. ...		100.000 · General F...		-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...		-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...		-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

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
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
Bill	092...	09/29/2023			409.248 · Bldg Repa...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	199...	10/04/2023	EmB Computing		100.000 · General F...		-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...		-2,284.49
Bill	150...	09/18/2023			410.231 · Vehicle Fuel	-1,155.81	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...		-289.00
Bill	349...	09/22/2023			406.213 · Copier Le...	-132.00	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
Bill	202...	10/02/2023			411.541 · Foreign Fi...	-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...		-299.00
Bill	222...	09/27/2023			410.191 · Uniform Al...	-75.00	75.00
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
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
Bill	839...	09/25/2023			414.341 · Advertisln...	-51.05	51.05
Bill	840...	09/27/2023			414.341 · Advertisln...	-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
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
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...	-4,051.00	4,051.00
TOTAL						-4,551.00	4,551.00
Bill Pmt -Check	199...	10/04/2023	Nelswonger Constr...		100.000 · General F...		-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...	-5,913.93	5,913.93
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
Bill	800...	10/04/2023			409.362 · Admin Bld...	-24.34	24.34
Bill	800...	10/04/2023			430.362 · 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
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
Bill	134...	09/29/2023			410.259 · ENRADD	-128.00	128.00
TOTAL						-128.00	128.00
Bill Pmt -Check	199...	10/04/2023	Senate Engineerin...		100.000 · General F...		-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
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
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

**Kiskiminetas Township-General Fund
Check Detail
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
Bill	RI0...	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
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	Berkhelmer		100.000 · General F...		-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
Bill					403.215 · Act 511 P...	-10.46	10.46
TOTAL						-755.55	755.55
Bill Pmt -Check	199...	10/18/2023	Comcast		100.000 · General F...		-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
Bill	092...	10/06/2023			406.210 · Office Sup...	-158.20	158.20
					407.217 · PC Softwa...	-21.19	21.19
					410.210 · Office Sup...	-66.00	66.00
					410.191 · Uniform Al...	-306.00	306.00
					410.211 · Evidence ...	-15.85	15.85
					410.210 · Office Sup...	-172.75	172.75
					410.251 · Vehicle M...	-28.00	28.00
					410.310 · IT Services	-21.19	21.19
					410.460 · Continuin...	-1,390.10	1,390.10
TOTAL						-2,179.28	2,179.28
Bill Pmt -Check	199...	10/18/2023	Creighton Printing,...		100.000 · General F...		-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
Bill	188...	10/11/2023			407.000 · IT Networ...	-25.00	25.00
Bill	189...	10/11/2023			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
					407.216 · PC Hardw...	-890.00	890.00
TOTAL						-3,327.50	3,327.50
Bill Pmt -Check	199...	10/18/2023	Fubar Garage, LLC		100.000 · General F...		-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			437.974 · Repair & ...	-1,557.00	1,557.00
TOTAL						-1,557.00	1,557.00
Bill Pmt -Check	199...	10/18/2023	Glassmere Fuel Se...		100.000 · General F...		-2,735.77
Bill	150...	10/06/2023			430.231 · Diesel Fuel	-2,036.27	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 Shi...		100.000 · General F...		-464.43
Bill	231...	10/06/2023			410.198 · Vision/De...	-386.70	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
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
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	Markl Supply Com...		100.000 · General F...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	199...	10/18/2023	Precision Copy Pro...		100.000 · General F...		-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
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
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
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

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

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	Tresco 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	387...	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. Rearlck 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 · Continuat...	-199.00	199.00
TOTAL						-199.00	199.00

Kiskiminetas Township-General Fund
Check Detail
October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	199...	10/25/2023	Great America Fina...		100.000 · General F...		-289.00
Bill	351...	10/25/2023			406.213 · Copler Le...	-132.00	132.00
Bill	351...	10/25/2023			410.380 · Copler Le...	-157.00	157.00
TOTAL						-289.00	289.00
Bill Pmt -Check	199...	10/25/2023	Neiswonger Constr...		100.000 · General F...		-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...	10/25/2023			438.245 · Road Mal...	-4,152.33	4,152.33
TOTAL						-32,801.26	32,801.26
Bill Pmt -Check	199...	10/25/2023	Ondrizek Auto		100.000 · General F...		-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
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...	10/25/2023	Whitmoyer Chevy, I...		100.000 · General F...		-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
				364.300 · Clean Up ...	-208.00
			Keith Bopp	362.110 · Incident/A...	-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
			KeymaxSettlement ...	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
TOTAL					-1,961.47
Deposit		10/03/2023		100.000 · General F...	1,808.33
			Berkhelmer	310.510 · Local Serv...	-1,808.33
TOTAL					-1,808.33
Deposit		10/03/2023		100.000 · General F...	913.95
			Berkhelmer	301.100 · Real Estat...	-913.95
TOTAL					-913.95
Deposit		10/04/2023		100.000 · General F...	861.08
			Commonwealth of PA	355.010 · Public Re...	-861.08
TOTAL					-861.08
Deposit		10/09/2023		100.000 · General F...	3,051.23
			Berkhelmer	301.100 · Real Estat...	-3,051.23
TOTAL					-3,051.23
Deposit		10/11/2023		100.000 · General F...	11,388.79
			Carmen Vergara	362.110 · Incident/A...	-25.00
			Preferred Settlemen...	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 I...	-29.18
			Armstrong County C...	310.100 · R.E. Tran...	-9,275.21
			District Court 33-3-04	331.100 · District Ma...	-610.27
TOTAL					-11,388.79
Deposit		10/11/2023		100.000 · General F...	1,681.44
			Berkhelmer	301.100 · Real Estat...	-1,681.44

**Kiskiminetas Township-General Fund
Deposit Detail
October 2023**

Type	Num	Date	Name	Account	Amount
TOTAL					-1,681.44
Deposit		10/16/2023		100.000 · General F...	8,125.31
			Andrew R. Evans, C...	301.100 · Real Estat...	-2,433.20
			Real Estate Closing ...	361.800 · Lien Letter	-50.00
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Assured Settlement ...	361.800 · Lien Letter	-25.00
			North Apollo Borough	358.100 · N. Apollo ...	-4,927.71
			Gilpin Township	358.000 · Local Gov...	-639.40
TOTAL					-8,125.31
Deposit		10/16/2023		100.000 · General F...	2,836.82
			Berkheimer	301.100 · Real Estat...	-2,836.82
TOTAL					-2,836.82
Deposit		10/17/2023		100.000 · General F...	622.55
			Berkheimer	310.000 · Per Capita...	-622.55
TOTAL					-622.55
Deposit		10/18/2023		100.000 · General F...	925.47
			Berkheimer	301.100 · Real Estat...	-925.47
TOTAL					-925.47
Bill Pmt -Check	19966	10/18/2023	Markl Supply Com...	100.000 · General F...	0.00
TOTAL					0.00
Deposit		10/23/2023		100.000 · General F...	1,670.67
			Berkheimer	301.100 · Real Estat...	-1,670.67
TOTAL					-1,670.67
Deposit		10/24/2023		100.000 · General F...	609.81
			Berkheimer	310.000 · Per Capita...	-609.81
TOTAL					-609.81
Deposit		10/25/2023		100.000 · General F...	530.64
			Berkheimer	310.510 · Local Serv...	-530.64
TOTAL					-530.64
Deposit		10/25/2023		100.000 · General F...	2,446.11
			Berkheimer	301.100 · Real Estat...	-2,446.11
TOTAL					-2,446.11
Bill Pmt -Check	114	10/25/2023	Markl Supply Com...	100.300 · ARPA Fu...	0.00

Kiskiminetas Township-General Fund
Deposit Detail
October 2023

Type	Num	Date	Name	Account	Amount
TOTAL					0.00
Deposit		10/26/2023		100.000 · General F...	181.50
			Berkhelmer	310.030 · Per Capita...	-181.50
TOTAL					-181.50
Deposit		10/30/2023		100.000 · General F...	15,885.87
Payment		10/30/2023	Apollo-Ridge School...	12000 · Undeposite...	-15,885.87
TOTAL					-15,885.87
Deposit		10/30/2023		100.000 · General F...	1,484.02
			First Commonwealth	341.040 · Interest on...	-50.00
			Armstrong County C...	301.400 · Real Estat...	-1,434.02
TOTAL					-1,484.02
Deposit		10/30/2023		100.000 · General F...	150.00
			Amber Alter	361.330 · Zoning Pe...	-100.00
			Clear to Close Settle...	361.800 · Lien Letter	-25.00
			Barristers Land Abst...	361.800 · Lien Letter	-25.00
TOTAL					-150.00
Deposit		10/30/2023		105.000 · Payroll F...	
TOTAL					0.00
Deposit		10/30/2023		105.000 · Payroll F...	2,940.50
			Berkhelmer	301.100 · Real Estat...	-2,940.50
TOTAL					-2,940.50