

Kiskiminetas Township-General Fund
Profit & Loss
 September 2023

	Sep 23
Ordinary Income/Expense	
Income	
300.000 · Taxes	
310.100 · R.E. Transfer Tax	6,033.19
Total 300.000 · Taxes	6,033.19
301.000 · Real Estate Taxes	
301.100 · Real Estate Tax Current	40,719.46
Total 301.000 · Real Estate Taxes	40,719.46
310.000 · Per Capita Taxes	5,322.70
310.510 · Local Service Tax	35.60
331.000 · Fines	
331.100 · District Magistrate	696.70
331.120 · Violation local ord	376.01
Total 331.000 · Fines	1,072.71
355.000 · State Shared Revenue & Entitle	
355.050 · Act 205 Pension	46,848.48
355.070 · Foreign Fire Ins.	22,486.13
Total 355.000 · State Shared Revenue & Entitle	69,334.61
358.000 · Local Govt Shared Pmts	
358.100 · N. Apollo PD Srvc	4,922.99
Total 358.000 · Local Govt Shared Pmts	4,922.99
361.000 · General Government	
361.800 · Lien Letter	75.00
Total 361.000 · General Government	75.00
362.000 · Public Safety	
362.110 · Incident/Acc Report	75.00
362.140 · School Res. Officer	13,664.73
362.160 · 1-362.102 - PD Services - ARSD	2,221.14
362.410 · Bldg Permit	62.00
Total 362.000 · Public Safety	16,022.87
395.000 · Refunds of Prior Yr Exp	8.80
Total Income	143,547.93
Gross Profit	143,547.93
Expense	
400-409 · General Government.	
400.000 · Legislative Governing Body	
400.352 · Pub Official Policy	7,305.00
Total 400.000 · Legislative Governing Body	7,305.00
402.000 · Auditing Services	
402.311 · Acctg / Auditg Srvc	995.00
Total 402.000 · Auditing Services	995.00
403.000 · Tax Collection	
403.116 · Act 511 Tax Comm	1,869.28
403.192 · Emp Pd SS Tax	162.38
403.193 · Emp Pd Medicare	17.05
403.210 · Act 511 Supplies	2,391.24
403.215 · Act 511 Postage	1,890.67
403.000 · Tax Collection - Other	1,175.85
	11,706.47

Kiskiminetas Township-General Fund

Profit & Loss

September 2023

	<u>Sep 23</u>
Total 403.000 · Tax Collection	7,508.47
405.000 · Secretary/Clerk/Treasurer	
405.100 · Admin Salaries	10,256.44
405.192 · Soc Sec Employer Pd	635.89
405.193 · Medicare Employer Pd	148.71
Total 405.000 · Secretary/Clerk/Treasurer	11,041.04
406.000 · General Govt Administration	
406.210 · Office Supplies	432.23
406.213 · Copier Lease/Supply	194.57
406.319 · Payroll Services	517.00
406.321 · Telephone Services	503.36
406.390 · Bank Fees	30.00
Total 406.000 · General Govt Administration	1,677.16
407.000 · IT Networking Services	
407.217 · PC Software Purch	148.37
407.317 · IT Services	170.00
407.420 · Website Host/Domain	50.00
Total 407.000 · IT Networking Services	368.37
408.000 · Engineering	
408.312 · Consulting Fees	3,063.35
Total 408.000 · Engineering	3,063.35
409.000 · Gen Govt. Building & Plants	
409.236 · Building Supplies	205.86
409.246 · Bldg Repairs/Maint	150.00
409.310 · Custodial Services	142.50
409.362 · Admin Bldg Gas	26.72
409.367 · Trash Services	347.65
Total 409.000 · Gen Govt. Building & Plants	872.73
Total 400-409 · General Government.	32,829.12
410-419 · Public Safety(to Persons)	
410.00 · Police	
410.100 · Admin Wages PD	3,784.96
410.112 · Regular FT Wages PD	40,436.10
410.113 · ARSD Special Events	11,792.50
410.115 · Regular PT Wages PD	2,211.00
410.180 · Overtime FT Wage PD	12,009.15
410.191 · Uniform Allowance	538.95
410.192 · Soc Sec Employer Pd	4,340.12
410.193 · Medicare Employer Pd	1,015.02
410.196 · Healthcare Ins	4,180.19
410.198 · Vision/Dental/Life Insurance	487.59
410.210 · Office Supplies	636.63
410.211 · Evidence Pack/Supply	76.03
410.213 · PC Hardware Purch	265.00
410.215 · Postage	37.75
410.231 · Vehicle Fuel	2,771.87
410.251 · Vehicle Maint/Repair Supplies	1,874.96
410.259 · ENRADD	128.00
410.260 · Small Tools/Equip	125.31
410.300 · Other Police Expense	388.45
410.310 · IT Services	21.19
410.316 · Lab Fees	327.00
410.321 · Telephone Services	583.28
410.324 · Wireless Telephone	42.18
410.338 · Transport Fee	21.40
410.353 · Police Prof Ins	12,335.00
410.380 · Copier Lease/Supply	167.17

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410.460 • Continuing Education	399.99
Total 410.00 • Police	100,976.79
411.000 • Fire	
411.195 • Workers Comp Ins	844.00
Total 411.000 • Fire	844.00
414.000 • Planning & Zoning	
414.115 • 1-414.115 - Zoning Officer Wage	0.00
414.192 • Soc Sec Employer Pd	0.00
414.193 • Medicare Employer P	0.00
414.341 • Advertising Hearing	81.30
Total 414.000 • Planning & Zoning	81.30
Total 410-419 • Public Safety(to Persons)	101,902.09
430-439 • Public Works-Highways & Strts	
430.000 • Gen Svcs(Includes Purch,Fuel)	
430.112 • Regular FT Wages PW	18,060.00
430.180 • Overtime FT Wage PW	447.38
430.192 • Soc Sec Employer Pd	764.84
430.193 • Medicare Employer Pd	561.49
430.196 • Healthcare Ins	4,136.00
430.197 • Pension	2,192.48
430.231 • Deisel Fuel	1,128.68
430.240 • Building Maint/Rep	68.68
430.321 • Telephone Services	279.71
430.361 • Garage Electric	667.07
430.367 • Trash Service (Dump)	80.00
430.368 • PA One Call	45.14
430.470 • CDL Testing/Renewal	64.00
Total 430.000 • Gen Svcs(Include Purch,Fuel)	28,495.47
433.000 • Traffic Control Devices (Signs)	
433.245 • Road/Street Signs Supplies	1,936.20
433.250 • Signs and Markings	398.00
Total 433.000 • Traffic Control Devices (Signs)	2,334.20
437.000 • Repairs of Tools & Machinery	
437.251 • Repair Tools & Mach-Supplies	204.06
437.374 • Repair & Maint Services	89.65
Total 437.000 • Repairs of Tools & Machinery	293.71
438.000 • Maint & Repair of Rds & Bridges	
438.245 • Road Maint Material	16,134.65
438.380 • Equipment Rental Rd Repair	6,000.00
Total 438.000 • Maint & Repair of Rds & Bridges	22,134.65
Total 430-439 • Public Works-Highways & Strts	53,258.03
430.362 • Garage Gas Service	34.36
486.000 • Insurance, Casualty & Surety	
486.352 • Gen Liability Ins	9,347.50
486.353 • Comm Property Ins	9,347.50
Total 486.000 • Insurance, Casualty & Surety	18,695.00
Total Expense	206,718.60
Net Ordinary Income	-63,170.67
Net Income	-63,170.67

Kiskiminetas Township-General Fund
Deposit Detail
September 2023

Type	Num	Date	Name	Account	Amount
Deposit		09/05/2023		100.000 · General F...	632.21
			Berkhelmer	301.100 · Real Estat...	-632.21
TOTAL					-632.21
Deposit		09/13/2023		100.000 · General F...	1,253.24
			Berkhelmer	301.100 · Real Estat...	-1,253.24
TOTAL					-1,253.24
Deposit		09/15/2023		100.000 · General F...	2,056.85
			Berkhelmer	310.000 · Per Capita...	-2,056.85
TOTAL					-2,056.85
Deposit		09/18/2023		100.000 · General F...	8,391.22
			Berkhelmer	301.100 · Real Estat...	-8,391.22
TOTAL					-8,391.22
Deposit		09/19/2023		100.000 · General F...	16,741.37
			Andrew R. Evans, C...	301.100 · Real Estat...	-4,491.68
			Leland Geer	362.410 · Bldg Permit	-12.00
			Bobbi Evans	362.110 · Incident/A...	-25.00
			North Apollo Borough	358.100 · N. Apollo ...	-4,922.99
			Barristers Land Abst...	361.800 · Lien Letter	-25.00
			Cornerstone Closing...	361.800 · Lien Letter	-25.00
			Preferred Settlemen...	361.800 · Lien Letter	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			PA Turnpike	395.000 · Refunds o...	-8.80
			Armstrong County C...	331.120 · Violation l...	-315.03
			Armstrong County C...	331.120 · Violation l...	-60.98
			District Court 33-3-04	331.100 · District Ma...	-696.70
			Armstrong County C...	310.100 · R.E. Tran...	-3,383.80
			Armstrong County C...	310.100 · R.E. Tran...	-2,649.39
			Vernard Shumaker	362.410 · Bldg Permit	-25.00
			Brandon King	362.410 · Bldg Permit	-25.00
TOTAL					-16,741.37
Deposit		09/19/2023		100.000 · General F...	792.73
			Berkhelmer	310.000 · Per Capita...	-792.73
TOTAL					-792.73
Deposit		09/20/2023		100.000 · General F...	1,730.16
			Berkhelmer	301.100 · Real Estat...	-1,730.16
TOTAL					-1,730.16
Deposit		09/21/2023		100.000 · General F...	22,486.13
			Commonwealth of PA	355.070 · Foreign Fl...	-22,486.13

Kiskiminetas Township-General Fund
Deposit Detail
September 2023

Type	Num	Date	Name	Account	Amount
TOTAL					-22,486.13
Deposit		09/22/2023		100.000 · General F...	878.50
			Berkheimer	310.000 · Per Capita...	-878.50
TOTAL					-878.50
Deposit		09/25/2023		100.000 · General F...	12,892.19
			Berkheimer	301.100 · Real Estat...	-12,892.19
TOTAL					-12,892.19
Deposit		09/27/2023		100.000 · General F...	10,723.33
			Berkheimer	301.100 · Real Estat...	-10,723.33
TOTAL					-10,723.33
Deposit		09/27/2023		100.000 · General F...	46,848.48
			Commonwealth of PA	355.050 · Act 205 P...	-46,848.48
TOTAL					-46,848.48
Deposit		09/29/2023		100.000 · General F...	605.43
			Berkheimer	301.100 · Real Estat...	-605.43
TOTAL					-605.43
Deposit		09/29/2023		100.000 · General F...	1,594.62
			Berkheimer	310.000 · Per Capita...	-1,594.62
TOTAL					-1,594.62
Deposit		09/29/2023		100.000 · General F...	35.60
			Berkheimer	310.510 · Local Serv...	-35.60
TOTAL					-35.60

Kiskiminetas Township-General Fund

Check Detail

September 2023

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Check		09/05/2023	Resourcing Edge		100.000 · General F...		-34,801.47
					405.100 · Admin Sal...	-3,374.03	3,374.03
					405.193 · Medicare ...	-48.92	48.92
					405.192 · Soc Sec E...	-209.18	209.18
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,280.00	1,280.00
					410.112 · Regular F...	-13,375.20	13,375.20
					410.180 · Overtime ...	-3,859.92	3,859.92
					410.113 · ARSD Sp...	-4,083.75	4,083.75
					410.115 · Regular P...	-572.00	572.00
					410.193 · Medicare ...	-334.85	334.85
					410.192 · Soc Sec E...	-1,431.80	1,431.80
					218.100 · Union Due...	170.00	-170.00
					224.000 · AFLAC	107.33	-107.33
					430.112 · Regular F...	-6,020.00	6,020.00
					430.180 · Overtime ...	-151.32	151.32
					430.193 · Medicare ...	-382.62	382.62
					403.192 · Emp Pd S...	-89.48	89.48
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	56.79	-56.79
					406.319 · Payroll Se...	-165.00	165.00
TOTAL						-34,801.47	34,801.47
Check		09/05/2023	Resourcing Edge		105.000 · Payroll F...		-34,801.47
					405.100 · Admin Sal...	-3,374.03	3,374.03
					405.193 · Medicare ...	-48.92	48.92
					405.192 · Soc Sec E...	-209.18	209.18
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,280.00	1,280.00
					410.112 · Regular F...	-13,375.20	13,375.20
					410.115 · Regular P...	-572.00	572.00
					410.180 · Overtime ...	-3,859.92	3,859.92
					410.113 · ARSD Sp...	-4,083.75	4,083.75
					410.193 · Medicare ...	-334.85	334.85
					410.192 · Soc Sec E...	-1,431.80	1,431.80
					218.100 · Union Due...	170.00	-170.00
					224.000 · AFLAC	107.33	-107.33
					430.112 · Regular F...	-6,020.00	6,020.00
					430.180 · Overtime ...	-151.32	151.32
					430.193 · Medicare ...	-89.48	89.48
					430.192 · Soc Sec E...	-382.62	382.62
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	56.79	-56.79
					406.319 · Payroll Se...	-165.00	165.00
TOTAL						-34,801.47	34,801.47
Check	eft	09/05/2023	Laborer's Combine...		100.000 · General F...		-6,182.00
					218-200 · Union Du...	-2,046.00	2,046.00
					430.196 · Healthcar...	-2,085.00	2,085.00
					430.196 · Healthcar...	-2,051.00	2,051.00
TOTAL						-6,182.00	6,182.00
Check	eft	09/20/2023	Laborer's Combine...		100.000 · General F...		-2,192.48
					430.197 · Pension	-2,192.48	2,192.48
TOTAL						-2,192.48	2,192.48

Kiskiminetas Township-General Fund
Check Detail
September 2023

Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Check	32	09/20/2023	Resourcing Edge		105.000 · Payroll F...		-37,013.82
					405.100 · Admin Sal...	-3,508.38	3,508.38
					405.193 · Medicare ...	-50.87	50.87
					405.192 · Soc Sec E...	-217.53	217.53
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,224.96	1,224.96
					410.112 · Regular F...	-13,685.70	13,685.70
					410.115 · Regular P...	-1,067.00	1,067.00
					410.180 · Overtime ...	-4,289.31	4,289.31
					410.113 · ARSD Sp...	-3,625.00	3,625.00
					410.193 · Medicare ...	-345.32	345.32
					410.192 · Soc Sec E...	-1,476.52	1,476.52
					218.100 · Union Due...	159.32	-159.32
					224.000 · AFLAC	107.33	-107.33
					430.112 · Regular F...	-6,020.00	6,020.00
					430.180 · Overtime ...	-144.74	144.74
					430.193 · Medicare ...	-89.39	89.39
					430.192 · Soc Sec E...	-382.22	382.22
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	56.79	-56.79
					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...	-187.00	187.00
TOTAL						-37,013.82	37,013.82
Bill Pmt -...	19866	09/06/2023	A & G Auto Parts		100.000 · General F...		-10.59
Bill	8386	08/30/2023			437.374 · Repair & ...	-10.59	10.59
TOTAL						-10.59	10.59
Bill Pmt -...	19867	09/06/2023	Attorney Myron R. ...		100.000 · General F...		-3,758.51
Bill	10216	08/25/2023			408.312 · Consulting...	-1,445.16	1,445.16
Bill	12018	09/01/2023			408.312 · Consulting...	-2,313.35	2,313.35
TOTAL						-3,758.51	3,758.51
Bill Pmt -...	19868	09/06/2023	AT&T Mobillity		100.000 · General F...		-361.67
Bill	28732...	08/21/2023			406.321 · Telephone...	-86.14	86.14
					410.321 · Telephone...	-275.53	275.53
TOTAL						-361.67	361.67
Bill Pmt -...	19869	09/06/2023	Berkheimer		100.000 · General F...		-1,917.01
Bill	372	09/06/2023			403.116 · Act 511 T...	-1,733.79	1,733.79
					403.215 · Act 511 P...	-43.47	43.47
Bill	354	09/06/2023			403.116 · Act 511 T...	-135.49	135.49
					403.215 · Act 511 P...	-4.26	4.26
TOTAL						-1,917.01	1,917.01
Bill Pmt -...	19870	09/06/2023	Big's Sanitation, Inc		100.000 · General F...		-155.00
Bill	38P02...	08/30/2023			409.367 · Trash Ser...	-85.00	85.00
Bill	38P02...	08/30/2023			430.367 · Trash Ser...	-70.00	70.00
TOTAL						-155.00	155.00

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Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Bill Pmt -...	19871	09/08/2023	Bono, Patrick		100.000 · General F...		-55.75
Bill		08/30/2023			406.331 · Mllege R...	-55.75	55.75
TOTAL						-55.75	55.75
Bill Pmt -...	19872	09/06/2023	Charles Schwab		100.000 · General F...		-136.13
Bill	8/30/23	08/30/2023			410.197 · Pension P...	-136.13	136.13
TOTAL						-136.13	136.13
Bill Pmt -...	19873	09/06/2023	Comcast		100.000 · General F...		-696.93
Bill	89932...	09/01/2023			430.321 · Telephone...	-279.71	279.71
Bill	89932...	09/05/2023			406.321 · Telephone...	-417.22	417.22
TOTAL						-696.93	696.93
Bill Pmt -...	19874	09/06/2023	Court Pest Control		100.000 · General F...		-75.00
Bill	08/24/23	09/01/2023			409.246 · Bldg Repa...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -...	19875	09/08/2023	Credit Card Dept.		100.000 · General F...		-631.67
Bill	8/28/23	09/05/2023			406.210 · Office Sup...	-58.92	58.92
					407.217 · PC Softwa...	-21.19	21.19
					410.210 · Office Sup...	-71.63	71.63
					410.213 · PC Hardw...	-265.00	265.00
					410.215 · Postage	-37.75	37.75
					410.260 · Small Too...	-87.31	87.31
					410.310 · IT Services	-21.19	21.19
					430.240 · Building M...	-68.68	68.68
TOTAL						-631.67	631.67
Bill Pmt -...	19876	09/06/2023	EmB Computing		100.000 · General F...		-431.50
Bill	18384	08/11/2023			410.310 · IT Services	-50.00	50.00
Bill	18587	08/28/2023			407.317 · IT Services	-211.50	211.50
Bill	18631	09/01/2023			407.317 · IT Services	-170.00	170.00
TOTAL						-431.50	431.50
Bill Pmt -...	19877	09/08/2023	Encova Insurance		100.000 · General F...		-3,827.00
Bill	Q6511...	08/16/2023			405.195 · Workers ...	-3,827.00	3,827.00
TOTAL						-3,827.00	3,827.00
Bill Pmt -...	19878	09/08/2023	Flynn's Tire		100.000 · General F...		-630.64
Bill	1280221	09/05/2023			410.251 · Vehicle M...	-630.64	630.64
TOTAL						-630.64	630.64
Bill Pmt -...	19879	09/06/2023	Glassmere Fuel Se...		100.000 · General F...		-1,067.27
Bill	1504877	09/01/2023			410.231 · Vehicle Fuel	-1,067.27	1,067.27

Kiskiminetas Township-General Fund
Check Detail
September 2023

Type	Num	Date	Name	fk...	Account	Paid Amount	Original Amount
TOTAL						-1,067.27	1,067.27
Bill Pmt -...	19880	09/06/2023	Great America Fina...		100.000 · General F...		-289.00
Bill	34726...	08/25/2023			410.380 · Copler Le...	-157.00	157.00
Bill	34726...	08/25/2023			406.213 · Copler Le...	-132.00	132.00
TOTAL						-289.00	289.00
Bill Pmt -...	19881	09/06/2023	Highmark Blue Shl...		100.000 · General F...		-387.59
Bill	387.59	09/06/2023			410.198 · Vision/De...	-322.10	322.10
					410.198 · Vision/De...	-65.49	65.49
TOTAL						-387.59	387.59
Bill Pmt -...	19882	09/06/2023	Hoover Stone Quar...		100.000 · General F...		-1,225.24
Bill	08/03/...	09/05/2023			438.245 · Road Mal...	-1,225.24	1,225.24
TOTAL						-1,225.24	1,225.24
Bill Pmt -...	19883	09/06/2023	JorAI Concepts		100.000 · General F...		-465.00
Bill	HH231...	08/16/2023			410.300 · Other Poli...	-465.00	465.00
TOTAL						-465.00	465.00
Bill Pmt -...	19884	09/06/2023	Kiski Valley Unifor...		100.000 · General F...		-808.93
Bill	221818	08/11/2023			410.191 · Uniform Al...	-158.00	158.00
Bill	221892	08/11/2023			410.191 · Uniform Al...	-27.99	27.99
Bill	221866	08/11/2023			410.191 · Uniform Al...	-75.00	75.00
Bill	221757	08/21/2023			410.191 · Uniform Al...	-455.00	455.00
Bill	221844	08/21/2023			410.191 · Uniform Al...	-82.99	82.99
Bill	221798	08/30/2023			410.191 · Uniform Al...	-9.95	9.95
TOTAL						-808.93	808.93
Bill Pmt -...	19885	09/06/2023	Kochka & Son Tow...		100.000 · General F...		-337.00
Bill	89593	08/30/2023			410.251 · Vehicle M...	-69.00	69.00
Bill	89705	09/05/2023			410.251 · Vehicle M...	-268.00	268.00
TOTAL						-337.00	337.00
Bill Pmt -...	19886	09/06/2023	Leader Times		100.000 · General F...		-80.03
Bill	82088	08/18/2023			414.341 · Advertisin...	-80.03	80.03
TOTAL						-80.03	80.03
Bill Pmt -...	19887	09/06/2023	Mellon Bank Labor...		100.000 · General F...		-4,544.87
Bill	08/01/...	08/25/2023			402.000 · Auditing S...	-4,544.87	4,544.87
TOTAL						-4,544.87	4,544.87
Bill Pmt -...	19888	09/06/2023	Nelswonger Constr...		100.000 · General F...		-486.68
Bill	46257-R	08/18/2023			438.245 · Road Mal...	-322.38	322.38

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Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Bill	46462-R	08/28/2023			438.245 · Road Mal...	-164.30	164.30
TOTAL						-486.68	486.68
Bill Pmt -...	19889	09/06/2023	PA Turnpike		100.000 · General F...		-7.60
Bill	12801...	09/05/2023			410.338 · Transport ...	-7.60	7.60
TOTAL						-7.60	7.60
Bill Pmt -...	19890	09/06/2023	Peoples		100.000 · General F...		-61.08
Bill	083023	09/05/2023			430.362 · Garage G...	-34.36	34.36
Bill	08302...	09/05/2023			409.362 · Admin Bld...	-26.72	26.72
TOTAL						-61.08	61.08
Bill Pmt -...	19891	09/06/2023	Prof. Governmenta...		100.000 · General F...		-19,640.00
Bill	21290...	09/01/2023			400.352 · Pub Officl...	-7,305.00	7,305.00
Bill	21289...	09/01/2023			410.353 · Police Pro...	-12,335.00	12,335.00
TOTAL						-19,640.00	19,640.00
Bill Pmt -...	19892	09/06/2023	Rae-Lyn Enterprise...		100.000 · General F...		-75.00
Bill	24592	09/01/2023			433.250 · Signs and ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -...	19893	09/06/2023	Rebecca Rumbaugh		100.000 · General F...		-195.00
Bill	208579	08/28/2023			409.371 · Land Main...	-195.00	195.00
TOTAL						-195.00	195.00
Bill Pmt -...	19894	09/06/2023	Senate Engineerin...		100.000 · General F...		-180.75
Bill	63583	08/25/2023			408.313 · Engineeri...	-180.75	180.75
TOTAL						-180.75	180.75
Bill Pmt -...	19895	09/06/2023	Stone House TBMA...		100.000 · General F...		-995.00
Bill	22460	09/06/2023			402.311 · Acctg / Au...	-995.00	995.00
TOTAL						-995.00	995.00
Bill Pmt -...	19896	09/06/2023	United Steelworkers		100.000 · General F...		-652.39
Bill	07/01 -...	08/30/2023			218.100 · Union Due...	-652.39	652.39
TOTAL						-652.39	652.39
Bill Pmt -...	19897	09/06/2023	Verizon		100.000 · General F...		-42.09
Bill	99416...	08/14/2023			410.324 · Wireless ...	-42.09	42.09
TOTAL						-42.09	42.09
Bill Pmt -...	19898	09/06/2023	Voyage Media Works		100.000 · General F...		-50.00

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Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Bill	002152	08/11/2023			407.420 · Website H...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -...	19899	09/06/2023	Walker & Walker & ...		100.000 · General F...		-3,000.00
Bill	RI047...	09/05/2023			438.380 · Equipmen...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pmt -...	19900	09/06/2023	West Penn Power		100.000 · General F...		-619.51
Bill	10009...	08/11/2023			409.361 · Admin Bld...	-499.42	499.42
Bill	10009...	08/11/2023			430.361 · Garage El...	-120.09	120.09
TOTAL						-619.51	619.51
Bill Pmt -...	19901	09/06/2023	Laborer's Combine...		100.000 · General F...		-164.00
Bill	Sept 2...	09/01/2023			218-200 · Union Du...	-164.00	164.00
TOTAL						-164.00	164.00
Bill Pmt -...	19902	09/20/2023	A & G Auto Parts		100.000 · General F...		-89.65
Bill	11124	09/18/2023			437.374 · Repair & ...	-89.65	89.65
TOTAL						-89.65	89.65
Bill Pmt -...	19903	09/20/2023	AFLAC		100.000 · General F...		-697.62
Bill	794366	09/11/2023			410.196 · Healthcar...	-697.62	697.62
TOTAL						-697.62	697.62
Bill Pmt -...	19904	09/20/2023	Berkhelmer		100.000 · General F...		-2,678.71
Bill	23080...	09/13/2023			403.215 · Act 511 P...	-893.21	893.21
					403.210 · Act 511 S...	-1,785.50	1,785.50
TOTAL						-2,678.71	2,678.71
Bill Pmt -...	19905	09/20/2023	Clarksburg Hose C...		100.000 · General F...		-204.06
Bill	78055	09/13/2023			437.251 · Repair To...	-204.06	204.06
TOTAL						-204.06	204.06
Bill Pmt -...	19906	09/20/2023	Comcast		100.000 · General F...		-307.75
Bill	01163...	09/08/2023			410.321 · Telephone...	-307.75	307.75
TOTAL						-307.75	307.75
Bill Pmt -...	19907	09/20/2023	Dearborn Nat'l Life ...		100.000 · General F...		-80.00
Bill	10/1/2...	09/15/2023			410.198 · Vision/De...	-80.00	80.00
TOTAL						-80.00	80.00

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Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
Bill Pmt -...	19908	09/20/2023	Flynn's Tire		100.000 · General F...		-712.80
Bill	1280832	09/18/2023			410.251 · Vehicle M...	-712.80	712.80
TOTAL						-712.80	712.80
Bill Pmt -...	19909	09/20/2023	Foundation Radiol...		100.000 · General F...		-230.00
Bill	FRG-A...	09/13/2023			410.196 · Healthcar...	-230.00	230.00
TOTAL						-230.00	230.00
Bill Pmt -...	19910	09/20/2023	Indiana Regional M...		100.000 · General F...		-128.00
Bill	32015	09/15/2023			430.470 · CDL Testl...	-64.00	64.00
Bill	31490	09/15/2023			410.316 · Lab Fees	-64.00	64.00
TOTAL						-128.00	128.00
Bill Pmt -...	19911	09/20/2023	Keddie Chevrolet, I...		100.000 · General F...		-248.52
Bill	091323	09/18/2023			410.251 · Vehicle M...	-248.52	248.52
TOTAL						-248.52	248.52
Bill Pmt -...	19912	09/20/2023	Kiski Valley Unifor...		100.000 · General F...		-174.96
Bill	222827	09/20/2023			410.191 · Uniform Al...	-79.98	79.98
Bill	2228289	09/20/2023			410.191 · Uniform Al...	-39.99	39.99
Bill	217140	09/20/2023			410.191 · Uniform Al...	-54.99	54.99
TOTAL						-174.96	174.96
Bill Pmt -...	19913	09/20/2023	Locust Grove Cou...		100.000 · General F...		-64.99
Bill	427153	09/18/2023			410.191 · Uniform Al...	-64.99	64.99
TOTAL						-64.99	64.99
Bill Pmt -...	19914	09/20/2023	MRM Property & LI...		100.000 · General F...		-18,695.00
Bill	382226	09/13/2023			486.353 · Comm Pr...	-9,347.50	9,347.50
					486.352 · Gen Liabll...	-9,347.50	9,347.50
TOTAL						-18,695.00	18,695.00
Bill Pmt -...	19915	09/20/2023	NMS Labs		100.000 · General F...		-263.00
Bill	1216916	09/13/2023			410.316 · Lab Fees	-263.00	263.00
TOTAL						-263.00	263.00
Bill Pmt -...	19918	09/20/2023	Oakmont Capital		100.000 · General F...		-750.00
Bill	June 3...	09/08/2023			408.312 · Consulting...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -...	19917	09/20/2023	PA One Call Syste...		100.000 · General F...		-45.14
Bill	1020676	09/08/2023			430.368 · PA One Call	-45.14	45.14

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Type	Num	Date	Name	It...	Account	Paid Amount	Original Amount
TOTAL						-45.14	45.14
Bill Pmt -...	19918	09/20/2023	Precision Copy Pro...		100.000 · General F...		-72.74
Bill	220355	09/18/2023			406.213 · Copier Le...	-62.57	62.57
Bill	220356	09/18/2023			410.380 · Copier Le...	-10.17	10.17
TOTAL						-72.74	72.74
Bill Pmt -...	19919	09/20/2023	Progressive Works...		100.000 · General F...		-142.50
Bill	000344	09/08/2023			409.310 · Custodial ...	-142.50	142.50
TOTAL						-142.50	142.50
Bill Pmt -...	19920	09/20/2023	TACops		100.000 · General F...		-399.99
Bill	EAST...	09/18/2023			410.460 · Continuin...	-399.99	399.99
TOTAL						-399.99	399.99
Bill Pmt -...	19921	09/20/2023	UPMC Health Plan		100.000 · General F...		-3,252.57
Bill	252341	09/18/2023			410.196 · Healthcar...	-3,252.57	3,252.57
TOTAL						-3,252.57	3,252.57
Bill Pmt -...	19922	09/20/2023	Verizon		100.000 · General F...		-42.18
Bill	99438...	09/15/2023			410.324 · Wireless ...	-42.18	42.18
TOTAL						-42.18	42.18
Bill Pmt -...	19923	09/20/2023	Voyage Media Works		100.000 · General F...		-50.00
Bill	002220	09/13/2023			407.420 · Website H...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -...	19924	09/20/2023	West Penn Power		100.000 · General F...		-667.07
Bill	090823	09/11/2023			430.361 · Garage El...	-136.52	136.52
Bill	33523...	09/11/2023			430.361 · Garage El...	-530.55	530.55
TOTAL						-667.07	667.07
Bill Pmt -...	19925	09/20/2023	Wex Bank		100.000 · General F...		-548.79
Bill	90873...	09/08/2023			410.231 · Vehicle Fuel	-548.79	548.79
TOTAL						-548.79	548.79