

Donegal Township



34 North Liberty Street • P.O. Box 310 • West Alexander, PA 15376
Telephone: 724-484-4017 • Fax: 724-484-4029

Response: Request Granted (No Fees)

Right-To-Know Response

Date: May 6, 2024

Requester's Name: Kathleen Gilmore

Email Address: kgilmore49.kg@gmail.com

Dear Kathleen:

Thank you for writing to Donegal Township, Washington County to request records pursuant to Pennsylvania's Right-to-Know Law ("RTKL"), 65 P.S. §§ 67.101 *et seq.*

On Monday April 1, 2024, you requested: "I am requesting extracted Excel-extracted reports showing "Type, Num, Entered/Last Modified, Last Modified by, Date, Name, Account Clr, & Amount columns" from the Townships QuickBooks Database extracted line-item transactions Check Detail Report & Deposit Detail Report for all accounts owned and operated by the township for the years of 2020 through 2022. Your request is granted. The requested records are attached.

I have worked with the Township to conduct a good faith search for respective records.

If you choose to file an appeal you must do so within 15 business days of the mailing date of the agency's response. See 65 P.S. § 67.1101. Please note that a copy of your original Right-to-Know request, the agency's extension notice (if applicable), and this denial letter should be

included when filing an appeal. More information about how to file an appeal under the Right-to-Know Law is available at the Office of Open Records website, <https://www.openrecords.pa.gov>.

If you have additional questions, please contact Jamie Schaller (724) 484-4017.

Respectfully,

Jamie Schaller
Donegal Township Open Records Officer
rtkl@donegaltownshippa.com

Donegal Township		DATE 5/16/22	
120 E. 310			
150 W. 10th St.			
Sellers: Mr. and Mrs. A. J. 10376			
PAY TO THE ORDER OF: <u>Excavating</u>		DATE 5/16/22	
FOR DEPOSIT ONLY		DATE 5/16/22	
Community Bank		DATE 5/16/22	
FOR 101 22-128		DATE 5/16/22	
10473109801 0800108974		DATE 5/16/22	

0 \$18,816.75 5/24/2022

**Donegal - ARPA
Deposit Detail
January through December 2022**

Type	Num	Date	Name	Account	Amount
Deposit		01/31/2022		Community - ARPA (0897)	127,591.77
				279.10 · Unreserved Fund Balance	-127,591.77
TOTAL					-127,591.77
Deposit		01/31/2022		Community - ARPA (0897)	3.43
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-3.43
TOTAL					-3.43
Deposit		02/28/2022		Community - ARPA (0897)	6.85
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-6.85
TOTAL					-6.85
Deposit		03/31/2022		Community - ARPA (0897)	7.59
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-7.59
TOTAL					-7.59
Deposit		04/30/2022		Community - ARPA (0897)	7.10
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-7.10
TOTAL					-7.10
Deposit		04/30/2022		Community - ARPA (0897)	7.54
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-7.54
TOTAL					-7.54
Deposit		06/30/2022		Community - ARPA (0897)	35.12
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-35.12
TOTAL					-35.12
Deposit		07/29/2022		Community - ARPA (0897)	121.58
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-121.58
TOTAL					-121.58
Deposit		08/31/2022		Community - ARPA (0897)	200.46
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-200.46
TOTAL					-200.46
Deposit		09/30/2022		Community - ARPA (0897)	212.62
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-212.62
TOTAL					-212.62
Deposit		10/31/2022		Community - ARPA (0897)	277.61
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-277.61
TOTAL					-277.61
Deposit		11/30/2022		Community - ARPA (0897)	322.78
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-322.78
TOTAL					-322.78
Deposit		12/30/2022		Community - ARPA (0897)	369.65
			COMMUNITY BANK	341.01 · Interest Earnings on Checking	-369.65
TOTAL					-369.65

UNADJUSTED

UNREVIEWED

UNAUDITED

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

	Type	Date	Name	Amount
301-310 - TAXES				
301.00 - REAL ESTATE TAXES				
301.10 - REAL ESTATE TAXES - CURRENT YR				
	Deposit	01/31/2022	TAMARA MARTIN TC	8,923.55
	Deposit	04/30/2022	SUSANNE DORSEY, TC	53,955.19
	Deposit	05/10/2022	SUSANNE DORSEY TC	41,164.30
	Deposit	05/14/2022	TAX COLLECTOR	87,037.75
	Deposit	07/11/2022	SUSANNE DORSEY, TC	4,281.55
	Deposit	08/10/2022	SUSANNE DORSEY, TC	3,777.40
	Deposit	10/07/2022	TAX COLLECTOR	2,704.27
	Deposit	12/07/2022	TAX COLLECTOR	757.03
	Deposit	12/07/2022	TAX COLLECTOR	1,254.10
Total 301.10 - REAL ESTATE TAXES - CURRENT YR				174,495.23
301.40 - REAL ESTATE TAXES - TAX CLAIM				
	Deposit	01/05/2022	WASH COUNTY TAX CLAIM	239.84
	Deposit	02/01/2022	WASH COUNTY TAX CLAIM	189.16
	Deposit	02/28/2022	WASHINGTON COUNTY	559.44
	Deposit	02/28/2022	WASHINGTON COUNTY	317.53
	Deposit	03/25/2022	WASHINGTON COUNTY	501.72
	Deposit	05/05/2022	WASH COUNTY TAX CLAIM	1,926.19
	Deposit	06/07/2022	WASH COUNTY TAX CLAIM	1,120.25
	Deposit	07/28/2022	WASH COUNTY TAX CLAIM	3,435.51
	Deposit	09/19/2022	WASH COUNTY TAX CLAIM	637.45
	Deposit	10/07/2022	WASH COUNTY TAX CLAIM	1,624.84
	Deposit	12/07/2022	WASH COUNTY TAX CLAIM	1,302.05
	Deposit	12/07/2022	WASH COUNTY TAX CLAIM	52.54
Total 301.40 - REAL ESTATE TAXES - TAX CLAIM				12,405.42
301.00 - REAL ESTATE TAXES - Other				
	Deposit	12/09/2022	TAX COLLECTOR	5,403.49
Total 301.00 - REAL ESTATE TAXES - Other				5,403.49
Total 301.00 - REAL ESTATE TAXES				193,355.11
310.00 - LOCAL TAX ENABL ACT (611 TAXES)				
310.10 - REAL ESTATE TRANSFER TAX				
	Deposit	02/04/2022	WASH CO RECORDER OF DEEDS	3,583.53
	Deposit	02/29/2022	WASH CO RECORDER OF DEEDS	5,585.45
	Deposit	03/15/2022	WASH CO RECORDER OF DEEDS	6,591.82
	Deposit	04/20/2022	WASH CO RECORDER OF DEEDS	10,845.71
	Deposit	05/10/2022	WASH CO RECORDER OF DEEDS	1,47.63
	Deposit	05/13/2022	WASH CO RECORDER OF DEEDS	1,553.33
	Deposit	07/18/2022	WASH CO RECORDER OF DEEDS	5,420.30
	Deposit	08/04/2022	WASH CO RECORDER OF DEEDS	1,158.25
	Deposit	08/18/2022	WASH CO RECORDER OF DEEDS	7,510.62
	Deposit	10/10/2022	WASH CO RECORDER OF DEEDS	2,816.89
	Deposit	11/04/2022	WASH CO RECORDER OF DEEDS	16,054.05
	Deposit	12/01/2022	WASHINGTON SETTLEMENT SERVICES, NC	3,164.61
Total 310.10 - REAL ESTATE TRANSFER TAX				70,808.22
310.20 - EARNED INCOME				
310.21 - EARNED INCOME TAX - CURRENT YR				
	Deposit	02/04/2022	KEYSTONE COLL GROUP	3,402.38
	Deposit	03/04/2022	KEYSTONE COLL GROUP	5,647.24
	Deposit	03/04/2022	KEYSTONE COLL GROUP	803.00
	Deposit	03/10/2022	KEYSTONE COLL GROUP	200.00
	Deposit	03/21/2022	KEYSTONE COLL GROUP	100.00
	Deposit	03/29/2022	KEYSTONE COLL GROUP	2,600.00
	Deposit	04/05/2022	KEYSTONE COLL GROUP	500.00
	Deposit	04/07/2022	KEYSTONE COLL GROUP	4,455.48
	Deposit	04/12/2022	KEYSTONE COLL GROUP	3,500.00
	Deposit	04/19/2022	KEYSTONE COLL GROUP	1,700.00
	Deposit	04/28/2022	KEYSTONE COLL GROUP	8,200.00
	Deposit	04/28/2022	KEYSTONE COLL GROUP	900.00
	Deposit	05/03/2022	KEYSTONE COLL GROUP	3,700.00
	Deposit	05/25/2022	KEYSTONE COLL GROUP	20,200.00
	Deposit	05/26/2022	KEYSTONE COLL GROUP	10,320.70
	Deposit	05/19/2022	KEYSTONE COLL GROUP	4,500.00
	Deposit	05/13/2022	KEYSTONE COLL GROUP	3,800.00
	Deposit	05/17/2022	KEYSTONE COLL GROUP	2,500.00
	Deposit	05/24/2022	KEYSTONE COLL GROUP	5,800.00
	Deposit	05/27/2022	KEYSTONE COLL GROUP	500.00
	Deposit	05/30/2022	KEYSTONE COLL GROUP	2,100.00
	Deposit	05/31/2022	KEYSTONE COLL GROUP	7,259.31
	Deposit	06/03/2022	KEYSTONE COLL GROUP	6,500.00
	Deposit	06/16/2022	KEYSTONE COLL GROUP	2,100.00
	Deposit	06/16/2022	KEYSTONE COLL GROUP	809.50
	Deposit	07/05/2022	KEYSTONE COLL GROUP	2,600.00
	Deposit	07/07/2022	KEYSTONE COLL GROUP	5,307.24
	Deposit	07/12/2022	KEYSTONE COLL GROUP	3,323.90
	Deposit	07/18/2022	KEYSTONE COLL GROUP	3,400.00
	Deposit	07/27/2022	KEYSTONE COLL GROUP	2,100.00
	Deposit	07/28/2022	KEYSTONE COLL GROUP	2,800.00
	Deposit	08/03/2022	KEYSTONE COLL GROUP	9,000.00
	Deposit	08/04/2022	KEYSTONE COLL GROUP	23,000.00
	Deposit	08/09/2022	KEYSTONE COLL GROUP	2,701.93
	Deposit	08/10/2022	KEYSTONE COLL GROUP	5,500.00
	Deposit	08/10/2022	KEYSTONE COLL GROUP	5,000.00
	Deposit	08/23/2022	KEYSTONE COLL GROUP	800.00
	Deposit	08/30/2022	KEYSTONE COLL GROUP	800.00
	Deposit	09/07/2022	KEYSTONE COLL GROUP	200.00
	Deposit	09/28/2022	KEYSTONE COLL GROUP	5,333.83
	Deposit	09/12/2022	KEYSTONE COLL GROUP	2,200.00
	Deposit	09/13/2022	KEYSTONE COLL GROUP	5,000.00
	Deposit	09/20/2022	KEYSTONE COLL GROUP	500.00
	Deposit	09/27/2022	KEYSTONE COLL GROUP	160.00
	Deposit	10/05/2022	KEYSTONE COLL GROUP	1,300.00
	Deposit	10/05/2022	KEYSTONE COLL GROUP	2,400.55
	Deposit	10/11/2022	KEYSTONE COLL GROUP	1,200.00
	Deposit	10/18/2022	KEYSTONE COLL GROUP	1,900.00
	Deposit	10/25/2022	KEYSTONE COLL GROUP	2,800.00
	Deposit	11/01/2022	KEYSTONE COLLECTIONS GROUP	3,100.00
	Deposit	11/02/2022	KEYSTONE COLLECTIONS GROUP	38,700.00
	Deposit	11/07/2022	KEYSTONE COLL GROUP	1,672.13
	Deposit	11/07/2022	KEYSTONE COLL GROUP	1,931.02
	Deposit	11/08/2022	KEYSTONE COLL GROUP	3,600.00
	Deposit	11/09/2022	KEYSTONE COLL GROUP	1,700.00
	Deposit	11/09/2022	KEYSTONE COLL GROUP	3,500.00
	Deposit	11/09/2022	KEYSTONE COLL GROUP	3,400.00
	Deposit	11/22/2022	KEYSTONE COLL GROUP	1,300.00
	Deposit	12/07/2022	KEYSTONE COLL GROUP	400.00
	Deposit	12/08/2022	KEYSTONE COLL GROUP	763.23
	Deposit	12/07/2022	KEYSTONE COLL GROUP	5,340.62
	Deposit	12/07/2022	KEYSTONE COLL GROUP	7,700.00
	Deposit	12/07/2022	KEYSTONE COLL GROUP	1,360.00
	Deposit	12/28/2022	KEYSTONE COLL GROUP	800.00

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

	Type	Date	Name	Amount
Total 310 21 - EARNED INCOME TAX - CURRENT YR				277,221.58
310.22 - PREVIOUS YRS EARNED INCOME TAX				
	Deposit	01/05/2022	KEYSTONE COLL GROUP	4,422.73
	Deposit	01/05/2022	KEYSTONE COLL GROUP	1,000.00
	Deposit	01/10/2022	KEYSTONE COLL GROUP	1,000.00
	Deposit	01/17/2022	KEYSTONE COLL GROUP	700.00
	Deposit	01/24/2022	KEYSTONE COLL GROUP	2,900.00
	Deposit	01/28/2022	KEYSTONE COLL GROUP	2,600.00
	Deposit	02/02/2022	KEYSTONE COLL GROUP	43,800.00
	Deposit	02/07/2022	KEYSTONE COLL GROUP	700.00
	Deposit	02/14/2022	KEYSTONE COLL GROUP	4,000.00
	Deposit	02/21/2022	KEYSTONE COLLECTIONS GROUP	4,700.00
	Deposit	03/04/2022	KEYSTONE COLL GROUP	200.00
	Deposit	03/04/2022	KEYSTONE COLL GROUP	6,200.00
	Deposit	03/10/2022	KEYSTONE COLL GROUP	2,500.00
	Deposit	03/21/2022	KEYSTONE COLL GROUP	600.00
	Deposit	06/12/2022	KEYSTONE COLL GROUP	200.00
	Deposit	09/20/2022	KEYSTONE COLL GROUP	1,700.00
	Deposit	09/27/2022	KEYSTONE COLL GROUP	500.00
	Deposit	10/11/2022	KEYSTONE COLL GROUP	500.00
	Deposit	10/16/2022	KEYSTONE COLL GROUP	400.00
	Deposit	10/25/2022	KEYSTONE COLL GROUP	300.00
	Deposit	11/01/2022	KEYSTONE COLLECTIONS GROUP	700.00
Total 310 22 - PREVIOUS YRS EARNED INCOME TAX				75,622.73
Total 310 23 - EARNED INCOME				353,844.31
310.50 - LOCAL SERVICE TAX				
	Deposit	01/05/2022	KEYSTONE COLL GROUP	103.14
	Deposit	01/05/2022	KEYSTONE COLL GROUP	500.00
	Deposit	02/03/2022	KEYSTONE COLL GROUP	2,000.00
	Deposit	02/04/2022	KEYSTONE COLL GROUP	1,577.27
	Deposit	03/04/2022	KEYSTONE COLLECTIONS GROUP	625.79
	Deposit	04/07/2022	KEYSTONE COLL GROUP	800.00
	Deposit	05/08/2022	KEYSTONE COLL GROUP	311.75
	Deposit	05/08/2022	KEYSTONE COLL GROUP	1,000.00
	Check	05/09/2022	KEYSTONE COLL GROUP	-1,000.00
	Deposit	05/10/2022	KEYSTONE COLL GROUP	1,000.00
	Deposit	05/25/2022	KEYSTONE COLL GROUP	1,100.00
	Deposit	06/07/2022	KEYSTONE COLL GROUP	773.34
	Deposit	06/24/2022	KEYSTONE COLL GROUP	1,800.00
	Deposit	06/28/2022	KEYSTONE COLL GROUP	1,165.00
	Deposit	08/24/2022	KEYSTONE COLL GROUP	500.00
	Deposit	03/05/2022	KEYSTONE COLL GROUP	535.43
	Deposit	11/03/2022	KEYSTONE COLLECTIONS GROUP	700.00
Total 310 50 - LOCAL SERVICE TAX				15,231.20
Total 310 00 - LOCAL TAXES/ENCL ACT (511 TAXES)				433,925.73
Total 310 1-310 TAXES				633,200.84
320-322 - LICENSES & PERMITS				
321.00 - BUSINESS LICENSES AND PERMITS				
321.32 - JUNK YARD LICENSE				
	Deposit	01/05/2022	AVG RESOURCES CORP	250.00
	Deposit	02/01/2022	MCADDOGS TOWNSHIP	250.00
	Deposit	02/01/2022	AVG RESOURCES CORP	100.00
Total 321 32 - JUNK YARD LICENSE				600.00
321.61 - SOLICITATION (TRANSIENT) PERMITS				
	Deposit	05/07/2022	NICK WESLAHUS	10.00
Total 321 61 - SOLICITATION (TRANSIENT) PERMITS				10.00
Total 321 00 - BUSINESS LICENSES AND PERMITS				610.00
322.00 - NON-BUSINESS LICENSES & PERMITS				
322.05 - RD PERMITS-HAULING, BORING, CUT				
	Deposit	01/05/2022	MITCHELL TREE BRDS	250.00
	Deposit	02/01/2022	MARKWEST	250.00
	Deposit	02/01/2022	MARKWEST	200.00
	Deposit	02/01/2022	GAI CONSULTANTS, INC	750.00
	Deposit	03/14/2022	TUNNEL RIDGE	250.00
	Deposit	03/15/2022	TUNNEL RIDGE	210.00
	Deposit	03/15/2022	TUNNEL RIDGE	250.00
	Deposit	03/28/2022	MITCHELL TREE BRDS	610.00
	Deposit	05/10/2022	Range Resources Corporation	1,750.00
	Deposit	07/28/2022	GAI CONSULTANTS, INC	250.00
	Deposit	07/28/2022	GAI CONSULTANTS, INC	200.00
	Deposit	08/10/2022	MARKWEST LIBERTY MDTSTREAM	250.00
	Deposit	08/10/2022	MARKWEST LIBERTY MDTSTREAM	250.00
	Deposit	12/07/2022	GAI CONSULTANTS, INC	250.00
	Deposit	12/07/2022	GAI CONSULTANTS, INC	250.00
	Deposit	12/07/2022	TUNNEL RIDGE	250.00
Total 322 05 - RD PERMITS-HAULING, BORING, CUT				6,250.00
322.20 - DEMOLITION PERMIT				
	Deposit	01/05/2022	LOUIS JONES	10.00
	Deposit	03/14/2022	KIRSTEN SHENBERGER	25.00
	Deposit	04/20/2022	MARGARET RUSMEL	25.00
	General Journal	06/30/2022		104.00
	Deposit	10/07/2022	MOLLE HANFING	75.00
	Deposit	12/07/2022	TUNNEL RIDGE	375.00
	Deposit	12/07/2022	KATHY GRIFF	120.00
Total 322 20 - DEMOLITION PERMIT				754.00
322.30 - DRIVEWAY PERMITS				
	Deposit	08/05/2022	THOMAS HARTEN CO	15.00
Total 322 30 - DRIVEWAY PERMITS				15.00
Total 322 00 - NON-BUSINESS LICENSES & PERMITS				7,015.00
Total 320-322 - LICENSES & PERMITS				7,629.00
330-332 - FINES AND FORFEITS				
331.00 - FINES				
331.10 - POLICE FINES - DIST MAGISTRATE				
	Deposit	02/01/2022	WASH CO MAGIST DIST 27-3-10	440.30
	Deposit	02/15/2022	WASH CO MAGIST DIST 27-3-10	1,035.87
	Deposit	03/15/2022	WASH CO MAGIST DIST 27-3-10	419.03
	Deposit	04/20/2022	WASH CO MAGIST DIST 27-3-10	220.20
	Deposit	05/10/2022	WASH CO MAGIST DIST 27-3-10	149.62
	Deposit	07/14/2022	WASH CO MAGIST DIST 27-3-10	309.50
	Deposit	07/14/2022	WASH CO MAGIST DIST 27-3-10	353.22
	Deposit	08/10/2022	WASH CO MAGIST DIST 27-3-10	103.12
	Deposit	10/07/2022	WASH CO MAGIST DIST 27-3-10	2,106.23
	Deposit	12/07/2022	WASH CO MAGIST DIST 27-3-10	189.31
	Deposit	12/07/2022	WASH CO MAGIST DIST 27-3-10	1,712.57
	Deposit	12/07/2022	WASH CO MAGIST DIST 27-3-10	32.46
	Deposit	12/06/2022	WASH CO MAGIST DIST 27-3-10	162.78
Total 331 10 - POLICE FINES - DIST MAGISTRATE				7,919.37
331.42 - POLICE FINES-WASH. COUNTY COURT				
	Deposit	02/01/2022	WASHINGTON COUNTY ADULT PROBATION	32.10
	Deposit	02/23/2022	WASHINGTON COUNTY ADULT PROBATION	125.55
	Deposit	03/15/2022	WASHINGTON COUNTY ADULT PROBATION	410.97

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Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

	Type	Date	Name	Amount
	Deposit	04/28/2022	WASHINGTON COUNTY ADULT PROBATION	183.85
	Deposit	05/19/2022	WASHINGTON COUNTY ADULT PROBATION	37.35
	Deposit	09/14/2022	WASHINGTON COUNTY ADULT PROBATION	86.83
	Deposit	07/11/2022	WASHINGTON COUNTY ADULT PROBATION	117.74
	Deposit	09/19/2022	WASHINGTON COUNTY ADULT PROBATION	67.66
	Deposit	10/27/2022	WASHINGTON COUNTY	17.50
	Deposit	12/07/2022	WASHINGTON COUNTY ADULT PROBATION	8.73
	Deposit	12/07/2022	WASHINGTON COUNTY ADULT PROBATION	13.45
	Deposit	12/30/2022	WASHINGTON COUNTY ADULT PROBATION	75.37
Total 331.12 POLICE FINES-WASH. COUNTY COURT				535.41
331.13 - STATE POLICE FINES				
	Deposit	06/07/2022	COMMONWEALTH OF PENNSYLVANIA	1,315.99
	Deposit	12/07/2022	COMMONWEALTH OF PENNSYLVANIA	1,500.12
Total 331.13 STATE POLICE FINES				2,816.11
Total 331.00 FINES				11,111.28
Total 330-352 FINES AND FORFEITS				11,111.28
341-342 - INTEREST, RENTS & ROYALTIES				
341.00 - ALL ACCOUNTS-INTEREST EARNINGS				
341.01 - INTEREST GEN FUND CHECKING				
	Deposit	01/31/2022		12.76
	Deposit	02/28/2022		8.30
	Deposit	03/31/2022		5.22
	Deposit	04/30/2022		5.97
	Deposit	05/31/2022		12.35
	Deposit	06/30/2022		15.13
	Deposit	07/31/2022		14.79
	Deposit	08/31/2022		17.10
	Deposit	09/30/2022	COMMUNITY BANK	21.84
	Deposit	10/31/2022	COMMUNITY BANK	22.03
	Deposit	11/30/2022		19.27
	Deposit	12/31/2022		16.32
Total 341.01 INTEREST GEN FUND CHECKING				172.69
Total 341.03 ALL ACCOUNTS-INTEREST EARNINGS				172.69
342.00 - RENTS AND ROYALTIES				
342.10 - RENT OF PROPERTY				
	Deposit	01/27/2022	LAMAR COMPANIES	16.67
	General Journal	01/31/2022		16.67
	Deposit	02/21/2022	LAMAR COMPANIES	16.67
	General Journal	02/28/2022		16.67
	General Journal	04/30/2022		16.67
	General Journal	05/31/2022		16.67
	Deposit	06/28/2022	LAMAR COMPANIES	16.67
	General Journal	07/31/2022		16.67
	Deposit	08/28/2022	LAMAR COMPANIES	16.67
	Deposit	09/28/2022	LAMAR COMPANIES	16.67
	Deposit	10/27/2022	LAMAR COMPANIES	16.67
	Deposit	11/26/2022	LAMAR COMPANIES	16.67
Total 342.10 RENT OF PROPERTY				200.04
342.20 - RENT (Building)				
	Deposit	01/25/2022	STERLING SEAL & SUPPLY INC	800.00
	Deposit	01/25/2022	LAMAR COMPANIES	16.67
	General Journal	01/31/2022		-16.67
	Deposit	02/15/2022	STERLING SEAL & SUPPLY INC	800.00
	Deposit	03/12/2022	STERLING SEAL & SUPPLY INC	800.00
	Deposit	03/29/2022	LAMAR COMPANIES	16.67
	General Journal	03/31/2022		-16.67
	Deposit	04/20/2022	STERLING SEAL & SUPPLY INC	800.00
	Deposit	04/21/2022	LAMAR COMPANIES	16.67
	General Journal	04/30/2022		-16.67
	Deposit	05/02/2022	STERLING SEAL & SUPPLY INC	160.00
	Deposit	05/20/2022	LAMAR COMPANIES	16.67
	General Journal	05/31/2022		-16.67
	Deposit	06/22/2022	STERLING SEAL & SUPPLY INC	1,600.00
	Deposit	07/12/2022	LAMAR COMPANIES	16.67
	General Journal	07/31/2022		-16.67
	Deposit	08/19/2022	STERLING SEAL & SUPPLY INC	1,600.00
	Deposit	10/07/2022	STERLING SEAL & SUPPLY INC	1,600.00
	Deposit	10/07/2022	STERLING SEAL & SUPPLY INC	840.00
	Deposit	12/30/2022	STERLING SEAL & SUPPLY INC	840.00
Total 342.20 RENT (Building)				10,900.00
342.50 - GAS/OIL LEASES & ROYALTIES				
	Deposit	01/25/2022	RANGE	59.39
	Deposit	02/15/2022	Range Resources Corporation	71.54
	Deposit	03/15/2022	Range Resources Corporation	67.12
	Deposit	04/07/2022	RANGE RESOURCES	51.70
	Deposit	05/05/2022	RANGE	64.51
	Deposit	05/07/2022	Range Resources Corporation	66.48
	Deposit	05/28/2022	Range Resources Corporation	5,000.00
	General Journal	05/30/2022	RANGE RESOURCES	-5,000.00
	Deposit	07/14/2022	Range Resources Corporation	73.70
	Deposit	08/28/2022	Range Resources Corporation	73.12
	Deposit	10/07/2022	RANGE RESOURCES	87.16
	Deposit	10/07/2022	RANGE RESOURCES	83.82
	Deposit	12/07/2022	RANGE RESOURCES	59.71
	Deposit	12/07/2022	RANGE RESOURCES	94.95
Total 342.51 GAS/OIL LEASES & ROYALTIES				854.20
Total 342.00 - RENTS AND ROYALTIES				11,134.34
Total 341-342 - INTEREST, RENTS & ROYALTIES				11,305.42
351-553 - FEDERAL CAPITAL & OPER GRANTS				
352.02 - AMERICAN RESCUE PLAN ACT				
	General Journal	01/31/2022		-127,591.77
	General Journal	01/31/2022		127,591.77
	General Journal	07/31/2022		403.41
	General Journal	09/30/2022		127,590.18
Total 352.02 AMERICAN RESCUE PLAN ACT				128,393.59
Total 351-353 - FEDERAL CAPITAL & OPER GRANTS				128,393.59
355.00 - STATE SHARED REV & ENTITLE				
355.01 - PURTA				
	Deposit	10/07/2022	COMMONWEALTH OF PENNSYLVANIA	654.93
Total 355.01 PURTA				654.93
355.07 - FOREIGN FIRE INS PREM TAX				
	Deposit	03/21/2022	COMMONWEALTH OF PENNSYLVANIA	16,439.70
Total 355.07 - FOREIGN FIRE INS PREM TAX				16,439.70
355.08 - LOCAL SHARED ASSESS-GAMING PROC				
	Deposit	05/05/2022	COMMONWEALTH OF PENNSYLVANIA	11,602.74
	Deposit	03/04/2022	COMMONWEALTH OF PENNSYLVANIA	30,147.26
	General Journal	03/31/2022		18,557.73
Total 355.08 - LOCAL SHARED ASSESS-GAMING PROC				60,307.73
355.10 - WINTER MAINTENANCE AGREEMENT				
	Deposit	11/28/2022	COMMONWEALTH OF PENNSYLVANIA	13,462.11
	General Journal	12/31/2022	COMMONWEALTH OF PENNSYLVANIA	13,142.28

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

	Type	Date	Name	Amount
Total 355.10 - WATER MAINTENANCE AGREE PACT				28,547.37
Total 355.03 - STATE SHARED REV & ENTITLE				111,333.79
356 - STATE PAYMENTS IN LIEU OF TAXES				
359.02 - GAIN COMMISSION LANDS	General Journal	09/01/2022		2,578.05
Total 359.02 - GAIN COMMISSION LANDS				2,578.05
Total 359 - STATE PAYMENTS IN LIEU OF TAXES				2,578.05
367.569 - LOCAL GOVT CAP & OPER GRANTS				
367.00 - COUNTY CAPITAL & OPER GRANTS				
357.04 - LSA GRANT	S.I.	02/14/2022	GRAHAM CONSTRUCTION	0.00
Total 367.04 - LSA GRANT				0.00
Total 357.00 - COUNTY CAPITAL & OPER GRANTS				0.00
Total 357.359 - LOCAL GOVT CAP & OPER GRANTS				0.00
381.079 - CHARGES FOR SERVICES				
381.00 - CHARGES FOR SERVICES-GEN GOVT				
381.65 - TAX CERTIFICATION/DUP REVENUES	Deposit	01/31/2022	TAVERA MARTIN TC	407.00
	Deposit	02/15/2022	TAX COLLECTOR	425.00
	Deposit	04/07/2022	SUSANNE DORSEY TC	695.00
	Deposit	05/10/2022	SUSANNE DORSEY TC	411.69
	Deposit	06/14/2022	TAX COLLECTOR	427.69
	Deposit	07/11/2022	SUSANNE DORSEY TC	677.69
	Deposit	08/10/2022	SUSANNE DORSEY TC	611.00
	Deposit	10/07/2022	TAX COLLECTOR	310.00
	Deposit	12/07/2022	TAX COLLECTOR	666.00
	Deposit	12/07/2022	TAX COLLECTOR	130.00
	Deposit	12/30/2022	TAX COLLECTOR	162.00
Total 381.65 - TAX CERTIFICATION/DUP REVENUES				4,691.00
381.75 - MUNICIPAL LEND LETTER	Deposit	01/05/2022	MORASOYK YAROSZ & MORASOYK	25.00
	Deposit	02/01/2022	BLACK KNIGHT RFO SERCO, LLC	25.00
	Deposit	02/01/2022	UNIVERSAL SETTLEMENT SOLUTIONS, LLC	25.00
	Deposit	02/15/2022	FUSION CONNECTIONS INC	25.00
	Deposit	02/23/2022	BANKERS SETTLEMENT & ABSTRACT, INC	75.00
	Deposit	02/23/2022	TUR SETTLEMENTS LLC	25.00
	Deposit	03/23/2022	SCULLER LAW GROUP, P.C.	25.00
	Deposit	02/23/2022	FEADOCK KELLER, LLP	25.00
	Deposit	02/28/2022	NORTHWEST SETTLEMENT AGENCY	25.00
	Deposit	03/15/2022	TUR	25.00
	Deposit	03/15/2022	TUR	25.00
	Deposit	03/16/2022	CAPITAL CLOSING, LLC	25.00
	Deposit	03/29/2022	CLOSERS INC	25.00
	Deposit	03/29/2022	Park Place Settlement Group LLC	25.00
	Deposit	04/02/2022	WASHINGTON SETTLEMENT SERVICES, INC	50.00
	Deposit	04/02/2022	TUR SETTLEMENTS LLC	50.00
	Deposit	05/05/2022	SKYLAR LEMESARON INC	25.00
	Deposit	05/05/2022	TUR SETTLEMENTS LLC	25.00
	Deposit	05/06/2022	NATIONAL ADVANTAGE SETTLEMENT SVCS	25.00
	Deposit	05/06/2022	TUR	25.00
	Deposit	05/26/2022	CLOSERS INC	25.00
	Deposit	05/27/2022	BLACK KNIGHT RFO SERCO, LLC	25.00
	Deposit	05/14/2022	TUR	25.00
	Deposit	05/14/2022	FEADOCK KELLER & ECKER	25.00
	Deposit	05/14/2022	TUR	25.00
	Deposit	05/23/2022	BLACK KNIGHT RFO SERCO, LLC	25.00
	Deposit	05/23/2022	AGENCY ASSIST	25.00
	Deposit	07/06/2022	CFS SETTLEMENT	25.00
	Deposit	07/06/2022	Galestro Petter	50.00
	Deposit	07/20/2022	LISA SCOTT	25.00
	Deposit	07/14/2022	FEADOCK KELLER & ECKER	25.00
	Deposit	07/14/2022	KATHY ARMSTRONG	25.00
	Deposit	07/14/2022	AMERICAN GENERAL SERVICES CORP	25.00
	Deposit	07/28/2022	CLOSERS INC	25.00
	Deposit	08/10/2022	COMMERCIAL ABSTRACT & CLOSING SER	25.00
	Deposit	10/07/2022	AGENCY ASSIST	25.00
	Deposit	11/16/2022	BANKERS SETTLEMENT & ABSTRACT, INC	25.00
	Deposit	11/16/2022	TUR SETTLEMENTS LLC	25.00
	Deposit	11/16/2022	CFS SETTLEMENT	25.00
	Deposit	11/16/2022	NATIONAL LINK LP	25.00
	Deposit	11/16/2022	TUR SETTLEMENTS LLC	25.00
	Deposit	11/16/2022	JLLAN LAW FIRM	25.00
	Deposit	12/07/2022	AGENCY ASSIST	50.00
	Deposit	12/07/2022	TUR SETTLEMENTS LLC	25.00
	Deposit	12/07/2022	REAL ESTATE CLOSING ASSISTANCE	25.00
	Deposit	12/07/2022	AGENCY ASSIST	25.00
	Deposit	12/07/2022	SKYLAR LEMESARON, INC.	25.00
	Deposit	12/07/2022	PARK PLACE SETTLEMENT	25.00
	Deposit	12/06/2022	PENNERIDGE LAND ABSTRACT	25.00
	Deposit	12/06/2022	TUR SETTLEMENTS LLC	25.00
	Deposit	12/06/2022	TUR SETTLEMENTS LLC	25.00
Total 381.75 - MUNICIPAL LEND LETTER				1,425.00
Total 381.00 - CHARGES FOR SERVICES-GEN GOVT				6,276.00
382.00 - PUBLIC SAFETY				
382.10 - CONTRACTED POLICE PROTECTION	Deposit	02/01/2022	CLAYVILLE BOROUGH	3,130.13
	Deposit	02/15/2022	CLAYVILLE BOROUGH	3,130.13
	Deposit	03/15/2022	CLAYVILLE BOROUGH	3,130.13
	Deposit	04/20/2022	CLAYVILLE BOROUGH	3,130.12
	Deposit	05/10/2022	CLAYVILLE BOROUGH	3,130.12
	Deposit	05/14/2022	CLAYVILLE BOROUGH	3,130.12
	Deposit	07/28/2022	CLAYVILLE BOROUGH	3,130.13
	Deposit	08/03/2022	CLAY BORO	3,130.13
	Deposit	10/07/2022	CLAYVILLE BOROUGH	3,130.13
	Deposit	12/07/2022	CLAYVILLE BOROUGH	3,130.13
	Deposit	12/07/2022	CLAYVILLE BOROUGH	3,130.13
	Deposit	12/30/2022	CLAYVILLE BOROUGH	3,130.13
Total 382.10 - CONTRACTED POLICE PROTECTION				37,033.93
382.11 - POLICE REPORTS-COPIES	Deposit	05/02/2022	LENS NEWS	15.00
	Deposit	05/14/2022	ZELDA JOHNSON	15.00
	Deposit	10/07/2022	ERIE INSURANCE	15.00
	Deposit	12/07/2022	DANE ADAMS	15.00
Total 382.11 - POLICE REPORTS-COPIES				60.00
382.41 - BUILDING PERMITS	Deposit	02/10/2022	JESSE LILLY	1,440.00
	Deposit	05/10/2022	PATTERSONS ZOOM GROUP	150.00
	Deposit	06/07/2022	NEIGHBOOD ATTORNEYS, LLC	104.20
	Deposit	08/29/2022	JESSE VOIGT	2,000.40
	Deposit	09/29/2022	BOYER & PENREK INC	855.00
	General Journal	09/30/2022		-104.50
	Deposit	07/26/2022	ELYSUM SOLAR ENERGY LLC	295.00

Donegal Township - General Fund
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	Type	Date	Name	Amount
	Deposit	07/11/2022	CAMERON DAVIS	484.00
	Deposit	07/11/2022	JULIA SPROWLS	453.09
	Deposit	07/11/2022	FAM KINSKEY	509.40
	Deposit	07/28/2022	R. Eric Graham	1,668.00
	Deposit	07/28/2022	JOHN DANZA	1,017.03
	Deposit	08/05/2022	KIRK YOUNG	134.00
	Deposit	10/07/2022	RANDY LEMOX	389.00
	Deposit	11/18/2022	John McIntire	386.00
	Deposit	11/18/2022	THOMAS MARTENCO	2,025.00
Total 352.41 BUILDING PERMITS				13,139.49
362.45 - RESIDENCY PERMITS(U & O)				
	Deposit	01/25/2022	MORASOYK, YAROSZ & MORASOYK	25.00
	Deposit	02/01/2022	UNIVERSAL SETTLEMENT SOLUTIONS, LLC	25.00
	Deposit	02/23/2022	PEACOCK KELLER, LLP	25.00
	Deposit	02/28/2022	BRENDA KERIS	25.00
	Deposit	03/16/2022	CAPITAL CLOSING, LLC	25.00
	Deposit	03/16/2022	CLOSERS INC	25.00
	Deposit	04/07/2022	CHRISTIAN PAC LLA	25.00
	Deposit	04/20/2022	WASHINGTON SETTLEMENT SERVICES, INC	25.00
	Deposit	04/20/2022	TUR SETTLEMENTS LLC	25.00
	Deposit	04/20/2022	TRANSCANADA PIPELINES LIMITED	100.00
	Deposit	05/10/2022	JIMMY NEEL	25.00
	Deposit	05/19/2022	NATIONAL ADVANTAGE SETTLEMENT SVCS	25.00
	Deposit	05/26/2022	CLOSERS INC	25.00
	Deposit	05/26/2022	TUR	25.00
	Deposit	05/30/2022	WESTALEX DEVELOPMENT, LLC	25.00
	Deposit	05/14/2022	PEACOCK KELLER & ECKER	25.00
	Deposit	05/29/2022	EDMUNDSON SOURCE	100.00
	Deposit	07/06/2022	LISA SCOTT	25.00
	Deposit	07/11/2022	Quintus Perrot	25.00
	Deposit	07/18/2022	CLOSERS INC	25.00
	Deposit	10/07/2022	REAL ESTATE CLOSING ASSISTANCE	25.00
	Deposit	10/07/2022	SOLUTIONS SETTLEMENT LLC	25.00
	Deposit	10/07/2022	NATIONAL LINK LP	25.00
	Deposit	10/07/2022	PARK PLACE SETTLEMENT	25.00
	Deposit	12/30/2022	PSYCHIC BRIDGE LAND ABSTRACT	25.00
Total 352.45 RESIDENCY PERMITS(U & O)				775.00
Total 362.00 PUBLIC SAFETY				51,607.93
364.00 - SANITATION				
364.00 - SALE OF SCRAP				
	Deposit	08/07/2022	BROCKMAN ROYAL METALS	1,776.49
	Deposit	09/07/2022	BROCKMAN ROYAL METALS	418.63
Total 364.00 SALE OF SCRAP				2,195.12
Total 364.00 SANITATION				2,195.12
Total 361.379 CHARGES FOR SERVICES				60,077.93
383-389 - UNCLASSIFIED OPERATING REVENUES				
388.00 - ALL OTHER UNCLASSIFIED REV				
	Invoice	01/18/2022	TUNNEL RIDGE	132.00
	General Journal	01/31/2022		-132.00
	Deposit	07/16/2022	COMMONWEALTH OF PENNSYLVANIA	403.41
	General Journal	07/31/2022		-403.41
	Invoice	08/10/2022	FREEDOM TRANS USA	150.00
	Invoice	08/10/2022	FREEDOM TRANS USA	325.00
	Deposit	08/23/2022	COMMONWEALTH OF PENNSYLVANIA	18,957.73
	Deposit	08/23/2022	COMMONWEALTH OF PENNSYLVANIA	2,576.05
	General Journal	08/31/2022		-150.00
	General Journal	08/31/2022		-325.00
	General Journal	08/31/2022		-18,957.73
	General Journal	08/31/2022		-2,576.05
Total 388.00 ALL OTHER UNCLASSIFIED REV				0.00
389-399 - UNCLASSIFIED OPERATING REVENUES - Other				
	Deposit	02/02/2022	COMMONWEALTH OF PENNSYLVANIA	127,025.18
	General Journal	02/28/2022		-127,025.18
Total 389-399 UNCLASSIFIED OPERATING REVENUES - Other				0.00
Total 383-389 UNCLASSIFIED OPERATING REVENUES				0.00
387 - CONTRIBUTIONS PRIVATE SOURCES				
	General Journal	06/30/2022	RANGE RESOURCES	5,000.00
Total 387 CONTRIBUTIONS PRIVATE SOURCES				5,000.00
391-395 - OTHER FINANCING SOURCES				
391.00 - SALE OF GEN ASSETS & INS REIMS				
391.20 - LOSS OF ASSETS-INSURANCE CLAIM				
	Deposit	08/23/2022	INTEGRATED RISK MANAGEMENT	13,616.69
Total 391.20 LOSS OF ASSETS-INSURANCE CLAIM				13,616.69
Total 391.00 SALE OF GEN ASSETS & INS REIMS				13,616.69
392.00 - INTERFUND TRANSFERS				
392.10 - TRFR FR CAP RES-POLICE EXP				
	Deposit	08/18/2022	DONEGAL TOWNSHIP ACT 13 FUND	32,885.37
	Deposit	12/08/2022	DONEGAL TOWNSHIP ACT 13 FUND	55,690.95
Total 392.10 TRFR FR CAP RES-POLICE EXP				128,576.33
392.12 - INTERFUND TRFR - ROAD WAGES LF				
	Deposit	05/19/2022	DONEGAL TOWNSHIP	32,671.15
	General Journal	05/31/2022		-32,671.15
Total 392.12 INTERFUND TRFR - ROAD WAGES LF				0.00
392.36 - TRANSFER FROM HIGHWAY AID FUND				
	General Journal	05/31/2022		32,671.15
Total 392.36 TRANSFER FROM HIGHWAY AID FUND				32,671.15
395.00 - REFUNDS/COVER PAYMENT BURSEMENT				
	Deposit	02/10/2022	HA Thompson	224.00
	General Journal	02/01/2022		-224.00
Total 395.00 REFUNDS/COVER PAYMENT BURSEMENT				0.00
Total 392.00 INTERFUND TRANSFERS				161,247.48
Total 391-395 OTHER FINANCING SOURCES				174,893.37
TOTAL				1,149,199.87

Donegal Township State Fund
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check	1006	01/22/2022	Bridgeport Equipment & Tool Sales		100.00 · State Checking (39016)	
Bill		01/02/2022			430.25 · Repairs and Maintenance	-172.40
TOTAL						-172.40
Bill Pmt -Check	1007	01/18/2022	Chemung Supply Corp		100.00 · State Checking (39016)	
Bill		01/02/2022			430.25 · Repairs and Maintenance	-3,810.00
TOTAL						-3,810.00
Bill Pmt -Check	1008	01/18/2022	Eastern Fasteners Co		100.00 · State Checking (39016)	
Bill		01/02/2022			438.24 · General Operating Supplies	-590.78
TOTAL						-590.78
Bill Pmt -Check	1009	01/18/2022	Murphy Tractor		100.00 · State Checking (39016)	
Bill		01/02/2022			430.25 · Repairs and Maintenance	-76.80
TOTAL						-76.80
Bill Pmt -Check	1010	01/18/2022	Western Branch Diesel		100.00 · State Checking (39016)	
Bill		01/02/2022			430.25 · Repairs and Maintenance	-1,038.04
TOTAL						-1,038.04
Bill Pmt -Check	1011	01/18/2022	Yeast Feed & Farm Supply Ltc		100.00 · State Checking (39016)	
Bill		01/02/2022			430.25 · Repairs and Maintenance	-72.49
TOTAL						-72.49
Bill Pmt -Check	1014	02/11/2022	West Penn Power		100.00 · State Checking (39016)	
Bill	100 094 289 995	02/02/2022			434.36 · Electricity	-1,744.08
TOTAL						-1,744.08
Bill Pmt -Check	1015	02/11/2022	West Penn Power		100.00 · State Checking (39016)	
Bill	100 094 286 141	02/02/2022			434.36 · Electricity	-891.53
TOTAL						-891.53
Bill Pmt -Check	1016	02/14/2022	American Rock Salt Company LLC		100.00 · State Checking (39016)	
Bill	0696494	01/26/2022			432.24 · General Operating Supplies	-3,143.17
TOTAL						-3,143.17
Bill Pmt -Check	1017	02/14/2022	Grife Consolidated Ind Inc		100.00 · State Checking (39016)	
Bill		12/29/2021			437.25 · Repairs and Maintenance	-11.46
TOTAL						-11.46
Bill Pmt -Check	1018	03/10/2022	American Rock Salt Company LLC		100.00 · State Checking (39016)	
Bill	0703797	02/15/2022			432.24 · General Operating Supplies	-2,826.83
Bill	0707216	02/25/2022			432.24 · General Operating Supplies	-3,084.49
TOTAL						-5,911.32
Bill Pmt -Check	1019	03/10/2022	Coolspring Stone Supply Inc		100.00 · State Checking (39016)	
Bill	190794	02/28/2022			438.24 · General Operating Supplies	-4,803.25
TOTAL						-4,803.25
Bill Pmt -Check	1020	03/10/2022	Donald D Growden		100.00 · State Checking (39016)	
Bill		02/01/2022			438.45 · Contracted Services - Hauling	-2,435.25
Bill		02/01/2022			438.45 · Contracted Services - Hauling	-2,531.00
Bill	31122	02/26/2022			438.45 · Contracted Services - Hauling	-4,069.00

UNADJUSTED

UNREVIEWED

UNAUDITED

Donegal Township State Fund
Check Detail
January through December 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Bill	301022	02/28/2022			438.45 · Contracted Services - Hauling	-2,953.50
TOTAL						-11,988.75
Bill Pmt -Check	1021	03/10/2022	Greer Industries Inc		100.00 · State Checking (39016)	
Bill		02/01/2022			432.24 · General Operating Supplies	-473.10
Bill		02/09/2022			432.24 · General Operating Supplies	-3,885.44
TOTAL						-4,358.54
Bill Pmt -Check	1022	03/10/2022	Yeast Feed & Farm Supply Llc		100.00 · State Checking (39016)	
Bill	41864	02/01/2022			438.24 · General Operating Supplies	-86.49
TOTAL						-86.49
Bill Pmt -Check	1023	03/24/2022	West Penn Power		100.00 · State Checking (39016)	
Bill	100 094 286 141	03/02/2022			434.36 · Electricity	-785.28
TOTAL						-785.28
Bill Pmt -Check	1024	03/24/2022	West Penn Power		100.00 · State Checking (39016)	
Bill	100 094 289 996	03/02/2022			434.36 · Electricity	-448.71
TOTAL						-448.71
Bill Pmt -Check	1025	04/14/2022	Briggs Tire Service		100.00 · State Checking (39016)	
Bill	160141	03/24/2022			437.25 · Repairs and Maintenance	-1,210.00
TOTAL						-1,210.00
Bill Pmt -Check	1026	04/14/2022	Chemung Supply Corp		100.00 · State Checking (39016)	
Bill	015627	03/31/2022			438.24 · General Operating Supplies	-380.00
TOTAL						-380.00
Bill Pmt -Check	1027	04/14/2022	Coolspring Stone Supply Inc		100.00 · State Checking (39016)	
Bill	191224	03/31/2022			438.24 · General Operating Supplies	-1,179.32
TOTAL						-1,179.32
Bill Pmt -Check	1028	04/14/2022	Greer Industries Inc		100.00 · State Checking (39016)	
Bill		03/18/2022			432.24 · General Operating Supplies	-1,951.34
Bill		03/18/2022			432.24 · General Operating Supplies	-1,486.12
Bill		03/22/2022			432.24 · General Operating Supplies	-2,377.98
Bill		03/22/2022			432.24 · General Operating Supplies	-3,411.93
Bill		03/28/2022			432.24 · General Operating Supplies	-494.47
TOTAL						-9,721.82
Bill Pmt -Check	1029	04/14/2022	Kinickerbocker Russell Co Inc		100.00 · State Checking (39016)	
Bill	1230409	03/01/2022			438.24 · General Operating Supplies	-1,203.75
TOTAL						-1,203.75
Bill Pmt -Check	1030	04/14/2022	West Penn Power		100.00 · State Checking (39016)	
Bill	100 094 286 141	04/14/2022			434.36 · Electricity	-785.28
TOTAL						-785.28
Bill Pmt -Check	1031	04/14/2022	West Penn Power		100.00 · State Checking (39016)	
Bill	100 094 289 996	04/14/2022			434.36 · Electricity	-448.71
TOTAL						-448.71
Bill Pmt -Check	1032	04/29/2022	West Penn Power		100.00 · State Checking (39016)	
Bill	100 094 286 141	04/04/2022			434.36 · Electricity	-747.96
TOTAL						-747.96

UNADJUSTED

UNREVIEWED

UNAUDITED

Donegal Township State Fund
Check Detail
January through December 2022

	Type	Num	Date	Name	Item	Account	Paid Amount
	Bill Pmt -Check	1033	04/29/2022	West Penn Power		100.00 - State Checking (39016)	
	Bill	100 094 289 996	04/04/2022			434.36 - Electricity	-426.02
TOTAL							-426.02
	Bill Pmt -Check	1034	05/16/2022	Commercial Precast		100.00 - State Checking (39016)	
	Bill	DONEGA	03/24/2022			438.24 - General Operating Supplies	-1,013.00
TOTAL							-1,013.00
	Bill Pmt -Check	1035	05/16/2022	Eastern Fasteners Co		100.00 - State Checking (39016)	
	Bill	statement	04/21/2022			437.25 - Repairs and Maintenance	-97.10
TOTAL							-97.10
	Bill Pmt -Check	1036	05/16/2022	John Deere Financial		100.00 - State Checking (39016)	
	Bill	11113-37060	04/08/2022			438.24 - General Operating Supplies	-410.72
TOTAL							-410.72
	Bill Pmt -Check	1037	05/16/2022	Napa Auto Parts		100.00 - State Checking (39016)	
	Bill	943855	03/31/2022			437.25 - Repairs and Maintenance	-94.88
	Bill	943923	04/01/2022			437.25 - Repairs and Maintenance	-207.80
	Bill	944758	04/14/2022			437.25 - Repairs and Maintenance	-135.57
TOTAL							-438.25
	Bill Pmt -Check	1038	05/16/2022	U. S. Municipal		100.00 - State Checking (39016)	
	Bill	1178896	04/08/2022			433.24 - General Operating Supplies	-111.49
TOTAL							-111.49
	Bill Pmt -Check	1039	05/16/2022	United Fabricating Inc		100.00 - State Checking (39016)	
	Bill	19707	04/05/2022			438.24 - General Operating Supplies	-675.00
TOTAL							-675.00
	Bill Pmt -Check	1040	05/16/2022	Donegal Township		100.00 - State Checking (39016)	
	Bill	DT1	05/16/2022			430.12 - Salaries and Wages	-32,671.15
TOTAL							-32,671.15
	Bill Pmt -Check	1041	06/03/2022	West Penn Power		100.00 - State Checking (39016)	
	Bill	100 094 289 996	06/02/2022			434.36 - Electricity	-404.75
TOTAL							-404.75
	Bill Pmt -Check	1042	06/03/2022	West Penn Power		100.00 - State Checking (39016)	
	Bill	100 094 286 141	06/02/2022			434.36 - Electricity	-713.18
TOTAL							-713.18
	Bill Pmt -Check	1043	06/09/2022	Greenetech Mfg Company Inc		100.00 - State Checking (39016)	
	Bill	78767	05/27/2022			438.24 - General Operating Supplies	-600.00
TOTAL							-600.00
	Bill Pmt -Check	1044	06/09/2022	Hei-Way LLC		100.00 - State Checking (39016)	
	Bill	333998	05/03/2022			438.24 - General Operating Supplies	-2,695.70
TOTAL							-2,695.70
	Bill Pmt -Check	1045	06/09/2022	Russell Bros		100.00 - State Checking (39016)	
	Bill	statement	05/31/2022			438.45 - Contracted Services - Hauling	-112.40
TOTAL							-112.40

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Donegal Township State Fund
Check Detail
January through December 2022

	Type	Num	Date	Name	Item	Account	Paid Amount
	Bill Pmt -Check	1046	07/14/2022	Briggs Tire Service		100.00 - State Checking (39016)	
	Bill	160914	06/07/2022			437.25 - Repairs and Maintenance	-1,515.00
TOTAL							-1,515.00
	Bill Pmt -Check	1047	07/14/2022	Hei-Way LLC		100.00 - State Checking (39016)	
	Bill	10328467	06/24/2022			438.24 - General Operating Supplies	-2,974.62
TOTAL							-2,974.62
	Bill Pmt -Check	1048	07/14/2022	Napa Auto Parts		100.00 - State Checking (39016)	
	Bill	949019	06/16/2022			437.25 - Repairs and Maintenance	-144.59
TOTAL							-144.59
	Bill Pmt -Check	1049	07/14/2022	Youngblood Paving Inc.		100.00 - State Checking (39016)	
	Bill	2022-1295	06/30/2022			439.45 - Contracted Services	-264,082.50
TOTAL							-264,082.50
	Bill Pmt -Check	1050	08/04/2022	West Penn Power		100.00 - State Checking (39016)	
	Bill	100 094 289 996	07/05/2022			434.36 - Electricity	-502.28
TOTAL							-502.28
	Bill Pmt -Check	1051	08/04/2022	West Penn Power		100.00 - State Checking (39016)	
	Bill	100 094 289 141	07/05/2022			434.36 - Electricity	-873.48
TOTAL							-873.48
	Bill Pmt -Check	1052	08/11/2022	Napa Auto Parts		100.00 - State Checking (39016)	
	Bill	950313	07/06/2022			437.25 - Repairs and Maintenance	-127.21
	Bill	950308	07/06/2022			437.25 - Repairs and Maintenance	-33.73
TOTAL							-160.94
	Bill Pmt -Check	1053	08/11/2022	Hei-Way LLC		100.00 - State Checking (39016)	
	Bill	1032862	07/06/2022			438.24 - General Operating Supplies	-3,033.94
TOTAL							-3,033.94
	Bill Pmt -Check	1054	08/11/2022	Coolspring Stone Supply Inc		100.00 - State Checking (39016)	
	Bill	192658	07/08/2022			438.24 - General Operating Supplies	-2,461.61
	Bill	192850	07/31/2022			438.24 - General Operating Supplies	-1,671.78
TOTAL							-4,133.39
	Bill Pmt -Check	1055	10/17/2022	American Rock Salt Company LLC		100.00 - State Checking (39016)	
	Bill	313883	08/09/2022			432.00 - Winter Maint - Snow Removal	-1,507.51
	Bill	313885	08/09/2022			432.00 - Winter Maint - Snow Removal	-1,532.46
	Bill	131887	08/09/2022			432.00 - Winter Maint - Snow Removal	-1,526.39
TOTAL							-4,566.36
	Bill Pmt -Check	1056	10/17/2022	Coolspring Stone Supply Inc		100.00 - State Checking (39016)	
	Bill	193387	10/17/2022			438.24 - General Operating Supplies	-1,635.52
	Bill	193579	10/17/2022			438.24 - General Operating Supplies	-486.10
TOTAL							-2,121.62
	Bill Pmt -Check	1057	11/17/2022	Coolspring Stone Supply Inc		100.00 - State Checking (39016)	
	Bill	194199	11/17/2022			438.24 - General Operating Supplies	-1,962.37
TOTAL							-1,962.37

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**Donegal Township State Fund
Deposit Detail**

January through December 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		01/31/2022		100.00 · State Checking (39016)	1.71
				341.00 · Interest	-1.71
TOTAL					-1.71
Deposit		02/28/2022		100.00 · State Checking (39016)	1.40
				341.00 · Interest	-1.40
TOTAL					-1.40
Deposit		03/31/2022		100.00 · State Checking (39016)	3,280.00
				355.03 · State Road Turnback Payments	-3,280.00
TOTAL					-3,280.00
Deposit		03/31/2022		100.00 · State Checking (39016)	20,147.23
				492.00 · Interfund Operating Transfers	-20,147.23
TOTAL					-20,147.23
Deposit		03/31/2022		100.00 · State Checking (39016)	4.87
				341.00 · Interest	-4.87
TOTAL					-4.87
Deposit		04/27/2022		100.00 · State Checking (39016)	203,584.80
				355.02 · Fuel Tax (Liquid Fuel)	-203,584.80
TOTAL					-203,584.80
Deposit		04/30/2022		100.00 · State Checking (39016)	18.75
				341.00 · Interest	-18.75
TOTAL					-18.75
Deposit		05/31/2022		100.00 · State Checking (39016)	136.76
				341.00 · Interest	-136.76
TOTAL					-136.76
Deposit		06/30/2022		100.00 · State Checking (39016)	206.51
				341.00 · Interest	-206.51
TOTAL					-206.51

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**Donegal Township State Fund
Deposit Detail**

January through December 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		07/31/2022		100.00 · State Checking (39016)	190.19
				341.00 · Interest	-190.19
TOTAL					-190.19
Deposit		08/31/2022		100.00 · State Checking (39016)	51.85
				341.00 · Interest	-51.85
TOTAL					-51.85
Deposit		09/30/2022		100.00 · State Checking (39016)	51.59
				341.00 · Interest	-51.59
TOTAL					-51.59
Deposit		10/31/2022		100.00 · State Checking (39016)	66.62
				341.00 · Interest	-66.62
TOTAL					-66.62
Deposit		11/30/2022		100.00 · State Checking (39016)	78.42
				341.00 · Interest	-78.42
TOTAL					-78.42
Deposit		12/31/2022		100.00 · State Checking (39016)	74.75
				341.00 · Interest	-74.75
TOTAL					-74.75

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DONEGAL TOWNSHIP WASHINGTON COUNTY

Check Detail

January through December 2022

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	eft	01/20/2022	VERIZON WIRELESS	100.00 · WATER & SEWER-WESBANCO	
Bill		01/02/2022		429.32 · COMMUNICATION / CELL	-108.20
TOTAL					-108.20
Bill Pmt -Check	eft	02/02/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
Bill	200001162946	01/20/2022		429.36 · PUBLIC UTILITY SERVICES	-1,318.97
TOTAL					-1,318.97
Bill Pmt -Check	eft	02/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
Bill		02/03/2022		471.01 · PRINCIPAL PENNVEST	-3,780.02
				472.01 · PENNVEST INTEREST	-520.98
TOTAL					-4,300.98
Bill Pmt -Check	eft	02/22/2022	VERIZON WIRELESS	100.00 · WATER & SEWER-WESBANCO	
Bill		02/02/2022		429.32 · COMMUNICATION / CELL	-100.08
TOTAL					-100.08
Bill Pmt -Check	eft	02/28/2022	REPUBLIC SERVICES #384	100.00 · WATER & SEWER-WESBANCO	
Bill	0384-002303725	01/20/2022		409.36 · PUBLIC UTILITIES	-95.88
Bill	0384-002303725	02/20/2022		409.36 · PUBLIC UTILITIES	-101.63
TOTAL					-197.51
Bill Pmt -Check	eft	03/02/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
Bill	200001162946	02/16/2022		429.36 · PUBLIC UTILITY SERVICES	-998.63
TOTAL					-998.63
Bill Pmt -Check	eft	03/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
Bill		03/03/2022		471.01 · PRINCIPAL PENNVEST	-3,783.17
				472.01 · PENNVEST INTEREST	-517.81
TOTAL					-4,300.98
Bill Pmt -Check	eft	03/28/2022	VERIZON	100.00 · WATER & SEWER-WESBANCO	
Bill	723559794-00003	03/01/2022		429.32 · COMMUNICATION / CELL	-100.08
TOTAL					-100.08
Bill Pmt -Check	eft	04/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
Bill		04/03/2022		471.01 · PRINCIPAL PENNVEST	-3,786.33
				472.01 · PENNVEST INTEREST	-514.65
TOTAL					-4,300.98
Bill Pmt -Check	eft	04/06/2022	REPUBLIC SERVICES #384	100.00 · WATER & SEWER-WESBANCO	
Bill	0384-002318742	03/20/2022		409.36 · PUBLIC UTILITIES	-101.63
TOTAL					-101.63
Bill Pmt -Check	eft	04/29/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
Bill	200001162946	03/18/2022		429.36 · PUBLIC UTILITY SERVICES	-1,211.16
Bill	200001162946	04/19/2022		429.36 · PUBLIC UTILITY SERVICES	-1,015.69
TOTAL					-2,226.85
Bill Pmt -Check	eft	05/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
Bill		05/03/2022		471.01 · PRINCIPAL PENNVEST	-3,789.48
				472.01 · PENNVEST INTEREST	-511.50
TOTAL					-4,300.98
Bill Pmt -Check	eft	05/06/2022	VERIZON WIRELESS	100.00 · WATER & SEWER-WESBANCO	
Bill		04/01/2022		429.32 · COMMUNICATION / CELL	-100.10
TOTAL					-100.10
Bill Pmt -Check	eft	05/31/2022	REPUBLIC SERVICES #384	100.00 · WATER & SEWER-WESBANCO	
Bill	0384-002318742	04/20/2022		409.36 · PUBLIC UTILITIES	-101.63

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DONEGAL TOWNSHIP WASHINGTON COUNTY

Check Detail

January through December 2022

	Type	Num	Date	Name	Account	Paid Amount
TOTAL						-101.63
	Bill Pmt -Check	eft	06/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
	Bill		06/03/2022		471.01 · PRINCIPAL PENNVEST	-3,792.64
					472.01 · PENNVEST INTEREST	-508.34
TOTAL						-4,300.98
	Bill Pmt -Check	eft	06/07/2022	REPUBLIC SERVICES #384	100.00 · WATER & SEWER-WESBANCO	
	Bill	0384-0036116	05/20/2022		409.36 · PUBLIC UTILITIES	-95.68
TOTAL						-95.68
	Bill Pmt -Check	eft	06/20/2022	VERIZON WIRELESS	100.00 · WATER & SEWER-WESBANCO	
	Bill		05/09/2022		429.32 · COMMUNICATION / CELL	-100.12
	Bill		06/20/2022		429.32 · COMMUNICATION / CELL	-100.08
TOTAL						-200.20
	Bill Pmt -Check	eft	06/20/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
	Bill	200001162946	05/18/2022		429.36 · PUBLIC UTILITY SERVICES	-929.99
TOTAL						-929.99
	Bill Pmt -Check	eft	07/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
	Bill		07/03/2022		471.01 · PRINCIPAL PENNVEST	-3,795.80
					472.01 · PENNVEST INTEREST	-505.18
TOTAL						-4,300.98
	Bill Pmt -Check	eft	07/07/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
	Bill	200001162946	06/20/2022		429.36 · PUBLIC UTILITY SERVICES	-1,179.21
TOTAL						-1,179.21
	Bill Pmt -Check	eft	07/09/2022	VERIZON WIRELESS	100.00 · WATER & SEWER-WESBANCO	
	Bill		06/29/2022		429.32 · COMMUNICATION / CELL	-100.08
TOTAL						-100.08
	Bill Pmt -Check	eft	07/27/2022	REPUBLIC SERVICES #384	100.00 · WATER & SEWER-WESBANCO	
	Bill	0384-0036116	06/20/2022		409.36 · PUBLIC UTILITIES	-95.68
	Bill	0384-0036116	07/20/2022		409.36 · PUBLIC UTILITIES	-95.68
TOTAL						-191.76
	Bill Pmt -Check	eft	07/27/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
	Bill	200001162946	07/20/2022		429.36 · PUBLIC UTILITY SERVICES	-1,592.21
TOTAL						-1,592.21
	Bill Pmt -Check	eft	08/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
	Bill		08/03/2022		471.01 · PRINCIPAL PENNVEST	-3,798.96
					472.01 · PENNVEST INTEREST	-502.02
TOTAL						-4,300.98
	Bill Pmt -Check	eft	09/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
	Bill	needs fixed	09/03/2022		471.01 · PRINCIPAL PENNVEST	-4,300.98
TOTAL						-4,300.98
	Check	eft	10/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
					471.01 · PRINCIPAL PENNVEST	-4,300.98
TOTAL						-4,300.98
	Bill Pmt -Check	EFT	01/03/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
	Bill		01/03/2022		471.01 · PRINCIPAL PENNVEST	-3,776.88
					472.01 · PENNVEST INTEREST	-524.10
TOTAL						-4,300.98
	Bill Pmt -Check	EFT	01/14/2022	WESBANCO	100.00 · WATER & SEWER-WESBANCO	

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DONEGAL TOWNSHIP WASHINGTON COUNTY
Check Detail
January through December 2022

Type	Num	Date	Name	Account	Paid Amount
Bill		01/14/2022		408.39 · BANK SERVICES CHARGES	-6.00
TOTAL					-6.00
Bill Pmt -Check	EFT	01/20/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
Bill	95009335005	12/17/2021		429.36 · PUBLIC UTILITY SERVICES	-1,107.49
TOTAL					-1,107.49
Bill Pmt -Check	EFT	01/21/2022	REPUBLIC SERVICES #384	100.00 · WATER & SEWER-WESBANCO	
Bill	0384-0023003725	12/20/2021		409.36 · PUBLIC UTILITIES	-101.63
TOTAL					-101.63
Check	EFT	11/01/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
				471.01 · PRINCIPAL PENNVEST	-4,300.98
TOTAL					-4,300.98
Check	EFT	12/01/2022	PENNVEST	100.00 · WATER & SEWER-WESBANCO	
				471.01 · PRINCIPAL PENNVEST	-4,300.98
TOTAL					-4,300.98
Check	2188	01/02/2022	JOHN RICHIE	100.00 · WATER & SEWER-WESBANCO	
				30000 · Opening Balance Equity	-500.00
TOTAL					-500.00
Check	2910	01/02/2022	Nicholas Weaver	100.00 · WATER & SEWER-WESBANCO	
				30000 · Opening Balance Equity	-33.10
TOTAL					-33.10
Bill Pmt -Check	3011	01/18/2022	OHIO COUNTY PSD	100.00 · WATER & SEWER-WESBANCO	
Bill	103900	12/07/2021		448.44 · OHIO COUNTY PSD	-4,349.34
TOTAL					-4,349.34
Bill Pmt -Check	3012	01/18/2022	DALTON'S SERVICE COMPANY LLC	100.00 · WATER & SEWER-WESBANCO	
Bill	28482	12/23/2021		429.37 · SLUDGE REMOVAL SERVICES	-2,340.00
TOTAL					-2,340.00
Bill Pmt -Check	3013	01/18/2022	HARSHMAN CE GROUP LLC	100.00 · WATER & SEWER-WESBANCO	
Bill	6	12/15/2021		408.00 · ENGINEERING	-510.00
TOTAL					-510.00
Bill Pmt -Check	3014	01/18/2022	NATIONAL ROAD UTILITY SUPPLY	100.00 · WATER & SEWER-WESBANCO	
Bill	312496	12/31/2021		429.24 · OPERATING SUPPLIES	-2,882.05
TOTAL					-2,882.05
Bill Pmt -Check	3015	01/18/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
Bill	39854, 39895	12/10/2021		429.36 · PUBLIC UTILITY SERVICES	-545.71
				448.36 · WHEELING WATER DEPT USAGE	-528.77
Bill	40026, 40027	01/10/2022		429.36 · PUBLIC UTILITY SERVICES	-544.02
				448.36 · WHEELING WATER DEPT USAGE	-527.07
TOTAL					-2,145.57
Bill Pmt -Check	3016	01/18/2022	H & H WATER CONTROLS INC	100.00 · WATER & SEWER-WESBANCO	
Bill	167770	12/06/2021		448.49 · LABS & PERMITS	-255.66
TOTAL					-255.66
Bill Pmt -Check	3017	01/18/2022	COMMUNITY BANK	100.00 · WATER & SEWER-WESBANCO	
Bill	Loan 80091212	01/06/2022		471.02 · PRINCIPAL-COMM BANK	-2,048.59
				472.02 · INTEREST COMMUNITY BANK	-1,086.55
TOTAL					-3,145.14
Bill Pmt -Check	3018	02/03/2022	COMMUNITY BANK	100.00 · WATER & SEWER-WESBANCO	
Bill	Loan 80091212	01/27/2022		471.02 · PRINCIPAL-COMM BANK	-2,053.62

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DONEGAL TOWNSHIP WASHINGTON COUNTY

Check Detail

January through December 2022

Type	Num	Date	Name	Account	Paid Amount
				472.02 - INTEREST COMMUNITY BANK	-1,091.52
TOTAL					-3,145.14
Bill Pmt -Check	3019	02/14/2022	WHEELING MUNICIPAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
Bill	2 Invoices	01/05/2022		448.36 - WHEELING WATER DEPT USAGE	-5,704.51
				448.36 - WHEELING WATER DEPT USAGE	-3,793.79
TOTAL					-10,498.30
Bill Pmt -Check	3020	02/14/2022	H & H WATER CONTROLS INC	100.00 - WATER & SEWER-WESBANCO	
Bill	167931	01/10/2022		448.49 - LABS & PERMITS	-20.00
Bill	168002	01/21/2022		448.49 - LABS & PERMITS	-20.00
TOTAL					-40.00
Bill Pmt -Check	3021	02/14/2022	HARSHMAN CE GROUP LLC	100.00 - WATER & SEWER-WESBANCO	
Bill	7	01/17/2022		408.00 - ENGINEERING	-850.00
Bill	7	01/17/2022		408.00 - ENGINEERING	-361.00
TOTAL					-1,211.00
Bill Pmt -Check	3022	02/14/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
Bill	069	01/11/2022		408.00 - ENGINEERING	-3,315.00
TOTAL					-3,315.00
Bill Pmt -Check	3023	02/14/2022	OHIO COUNTY PSD	100.00 - WATER & SEWER-WESBANCO	
Bill	103900	01/06/2022		448.44 - OHIO COUNTY PSD	-4,479.13
TOTAL					-4,479.13
Bill Pmt -Check	3024	02/14/2022	WHEELING WATER DEPT	100.00 - WATER & SEWER-WESBANCO	
Bill	40026, 40027	12/21/2021		429.36 - PUBLIC UTILITY SERVICES	-544.02
				448.36 - WHEELING WATER DEPT USAGE	-527.07
TOTAL					-1,071.09
Bill Pmt -Check	3025	02/28/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
Bill	072	02/06/2022		405.00 - ENGINEERING	-2,250.00
TOTAL					-2,250.00
Bill Pmt -Check	3026	03/01/2022	WHEELING MUNICIPAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
Bill		03/01/2022		448.36 - WHEELING WATER DEPT USAGE	-696.70
TOTAL					-696.70
Bill Pmt -Check	3027	03/02/2022	COMMUNITY BANK	100.00 - WATER & SEWER-WESBANCO	
Bill	Loan 80091212	02/24/2022		471.02 - PRINCIPAL COMM BANK	-2,171.33
				472.02 - INTEREST COMMUNITY BANK	-973.81
TOTAL					-3,145.14
Bill Pmt -Check	3028	03/10/2022	STEWART CONTRACTING	100.00 - WATER & SEWER-WESBANCO	
Bill		10/31/2021		448.24 - GENERAL OPERATING SUPPLIES	-7,200.00
TOTAL					-7,200.00
Bill Pmt -Check	3029	03/10/2022	WHEELING MUNICIPAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
Bill	2 Invoices	02/03/2022		448.36 - WHEELING WATER DEPT USAGE	-9,509.26
				448.36 - WHEELING WATER DEPT USAGE	-3,878.35
TOTAL					-13,387.61
Bill Pmt -Check	3030	03/10/2022	GRAHAM BOYS LLC	100.00 - WATER & SEWER-WESBANCO	
Bill	2022-085	02/04/2022		448.24 - GENERAL OPERATING SUPPLIES	-8,310.00
TOTAL					-8,310.00
Bill Pmt -Check	3031	03/10/2022	HAPCHUK INC	100.00 - WATER & SEWER-WESBANCO	
Bill	A-1023491	02/06/2022		429.37 - SLUDGE REMOVAL SERVICES	-1,975.00
TOTAL					-1,975.00
Bill Pmt -Check	3032	03/10/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 - WATER & SEWER-WESBANCO	

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Bill	071	02/02/2022		408.00 · ENGINEERING	-1,260.00
Bill	073	02/23/2022		408.00 · ENGINEERING	-4,172.50
TOTAL					-5,432.50
Bill Pmt -Check	3033	03/10/2022	OHIO COUNTY PSD	100.00 · WATER & SEWER-WESBANCO	
Bill	103900	02/09/2022		448.44 · OHIO COUNTY PSD	-5,746.56
Bill	103900	02/28/2022		448.44 · OHIO COUNTY PSD	-2,954.89
TOTAL					-8,701.45
Bill Pmt -Check	3034	03/10/2022	HARSHMAN CE GROUP LLC	100.00 · WATER & SEWER-WESBANCO	
Bill	1	02/15/2022		408.00 · ENGINEERING	-1,485.00
TOTAL					-1,485.00
Bill Pmt -Check	3035	03/10/2022	NATIONAL ROAD UTILITY SUPPLY	100.00 · WATER & SEWER-WESBANCO	
Bill	312765	02/02/2022		429.24 · OPERATING SUPPLIES	-297.42
Bill	312783	02/03/2022		429.24 · OPERATING SUPPLIES	-209.04
Bill	312872	02/18/2022		429.24 · OPERATING SUPPLIES	-872.38
TOTAL					-1,478.84
Bill Pmt -Check	3036	03/10/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
Bill	40086, 40087, 40026	02/16/2022		429.36 · PUBLIC UTILITY SERVICES	-544.02
				448.36 · WHEELING WATER DEPT USAGE	-527.07
TOTAL					-1,071.09
Bill Pmt -Check	3037	03/22/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	074	03/15/2022		408.00 · ENGINEERING	-2,250.00
TOTAL					-2,250.00
Bill Pmt -Check	3038	04/07/2022	COMMUNITY BANK	100.00 · WATER & SEWER-WESBANCO	
Bill	Loan 80091212	03/28/2022		471.02 · PRINCIPAL-COMM BANK	-2,076.11
				472.02 · INTEREST COMMUNITY BANK	-1,067.03
TOTAL					-3,143.14
Bill Pmt -Check	3039	04/14/2022	WHEELING MUNICIPAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	2 invoices	03/04/2022		448.36 · WHEELING WATER DEPT USAGE	-3,115.38
				448.36 · WHEELING WATER DEPT USAGE	-3,168.44
TOTAL					-6,283.82
Bill Pmt -Check	3040	04/14/2022	HARSHMAN CE GROUP LLC	100.00 · WATER & SEWER-WESBANCO	
Bill	2	03/15/2022		408.00 · ENGINEERING	-2,475.00
Bill	28	03/15/2022		408.00 · ENGINEERING	-450.00
TOTAL					-2,925.00
Bill Pmt -Check	3041	04/14/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	075	03/31/2022		408.00 · ENGINEERING	-1,340.00
TOTAL					-1,340.00
Bill Pmt -Check	3042	04/14/2022	OHIO COUNTY PSD	100.00 · WATER & SEWER-WESBANCO	
Bill	103900	03/01/2022		448.44 · OHIO COUNTY PSD	-2,411.92
TOTAL					-2,411.92
Bill Pmt -Check	3043	04/14/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
Bill	40092, 40093	03/14/2022		429.36 · PUBLIC UTILITY SERVICES	-544.02
				448.36 · WHEELING WATER DEPT USAGE	-527.07
Bill	40129	03/25/2022		429.36 · PUBLIC UTILITY SERVICES	-3,405.91
TOTAL					-4,477.00
Bill Pmt -Check	3044	04/21/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	076	04/11/2022		408.00 · ENGINEERING	-2,250.00
TOTAL					-2,250.00
Bill Pmt -Check	3045	05/03/2022	COMMUNITY BANK	100.00 · WATER & SEWER-WESBANCO	

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Bill	Loan 80091212	04/26/2022		471.02 · PRINCIPAL-COMM BANK	-2,125.54
				472.02 · INTEREST COMMUNITY BANK	-1,019.60
TOTAL					-3,145.14
Bill Pmt -Check	3046	05/02/2022	OHIO COUNTY PSD	100.00 · WATER & SEWER-WESBANCO	
Bill	103900	04/01/2022		448.44 · OHIO COUNTY PSD	-2,616.32
TOTAL					-2,616.32
Bill Pmt -Check	3047	05/16/2022	WHEELING MUNICIPAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	2 Invoices	04/04/2022		448.36 · WHEELING WATER DEPT USAGE	-2,755.33
				448.36 · WHEELING WATER DEPT USAGE	-3,505.75
TOTAL					-6,261.08
Bill Pmt -Check	3048	05/16/2022	PA DEPT OF ENVIRONMENTAL PROTECTION	100.00 · WATER & SEWER-WESBANCO	
Bill	885774	04/10/2022		429.49 · LABS & PERMITS	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	3049	05/16/2022	HARSHMAN CE GROUP LLC	100.00 · WATER & SEWER-WESBANCO	
Bill	9	04/15/2022		408.00 · ENGINEERING	-90.00
Bill	29	04/21/2022		408.00 · ENGINEERING	-45.00
TOTAL					-135.00
Bill Pmt -Check	3050	05/16/2022	COMMONWEALTH OF PA	100.00 · WATER & SEWER-WESBANCO	
Bill	1243330	04/18/2022		429.49 · LABS & PERMITS	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	3051	05/16/2022	H & H WATER CONTROLS INC	100.00 · WATER & SEWER-WESBANCO	
Bill	168354	04/04/2022		448.49 · LABS & PERMITS	-20.00
TOTAL					-20.00
Bill Pmt -Check	3052	05/16/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
Bill	40092, 40093	04/13/2022		429.36 · PUBLIC UTILITY SERVICES	-547.41
				448.36 · WHEELING WATER DEPT USAGE	-530.46
TOTAL					-1,077.87
Bill Pmt -Check	3053	05/16/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	077	04/30/2022		408.00 · ENGINEERING	-6,841.00
TOTAL					-6,841.00
Bill Pmt -Check	3054	05/17/2022	DALTON'S SERVICE COMPANY LLC	100.00 · WATER & SEWER-WESBANCO	
Bill	29189	04/22/2022		429.37 · SLUDGE REMOVAL SERVICES	-435.73
TOTAL					-435.73
Bill Pmt -Check	3055	05/17/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	078	05/17/2022		408.00 · ENGINEERING	-2,250.00
TOTAL					-2,250.00
Bill Pmt -Check	3055	06/07/2022	COMMUNITY BANK	100.00 · WATER & SEWER-WESBANCO	
Bill	Loan 80091212	05/27/2022		471.02 · PRINCIPAL-COMM BANK	-2,101.68
				472.02 · INTEREST COMMUNITY BANK	-1,043.46
TOTAL					-3,145.14
Bill Pmt -Check	3057	06/09/2022	WHEELING MUNICIPAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	2 Invoices	05/05/2022		448.36 · WHEELING WATER DEPT USAGE	-3,251.82
				448.36 · WHEELING WATER DEPT USAGE	-3,539.86
TOTAL					-6,791.68
Bill Pmt -Check	3058	06/09/2022	PA RURAL WATER ASSOCIATION	100.00 · WATER & SEWER-WESBANCO	
Bill	68406	05/15/2022		448.42 · DUES , SUBS & MEMBERSHIPS	-504.00
TOTAL					-504.00

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Bill Pmt -Check	3059	06/09/2022	HARSHMAN CE GROUP LLC	100.00 - WATER & SEWER-WESBANCO	
Bill	5	05/16/2022		408.00 - ENGINEERING	-651.00
Bill	30	05/16/2022		408.00 - ENGINEERING	-270.00
Bill	4	05/16/2022		408.00 - ENGINEERING	-450.00
Bill	2	05/23/2022		408.00 - ENGINEERING	-900.00
TOTAL					-2,271.00
Bill Pmt -Check	3060	06/09/2022	H & H WATER CONTROLS INC	100.00 - WATER & SEWER-WESBANCO	
Bill	160498	05/13/2022		448.49 - LABS & PERMITS	-20.00
TOTAL					-20.00
Bill Pmt -Check	3061	06/09/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
Bill	079	05/31/2022		408.00 - ENGINEERING	-2,521.20
TOTAL					-2,521.20
Bill Pmt -Check	3062	06/09/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
Bill	080	06/02/2022		408.00 - ENGINEERING	-2,250.00
TOTAL					-2,250.00
Bill Pmt -Check	3063	06/09/2022	WHEELING MUNICIPAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
Bill	2 invoices	06/03/2022		448.36 - WHEELING WATER DEPT USAGE	-4,324.39
				448.36 - WHEELING WATER DEPT USAGE	-3,875.71
TOTAL					-8,300.10
Bill Pmt -Check	3064	06/09/2022	WHEELING WATER DEPT	100.00 - WATER & SEWER-WESBANCO	
Bill	40182, 40183	05/24/2022		429.36 - PUBLIC UTILITY SERVICES	-545.72
				448.36 - WHEELING WATER DEPT USAGE	-528.76
TOTAL					-1,074.48
Check	3065	06/21/2022	WHEELING MUNICIPAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
				448.36 - WHEELING WATER DEPT USAGE	-350.00
TOTAL					-350.00
Bill Pmt -Check	3066	07/07/2022	COMMUNITY BANK	100.00 - WATER & SEWER-WESBANCO	
Bill	Loan 80091212	06/27/2022		471.02 - PRINCIPAL-COMM BANK	-2,143.99
				472.02 - INTEREST COMMUNITY BANK	-1,001.15
TOTAL					-3,145.14
Bill Pmt -Check	3067	07/14/2022	OHIO COUNTY PSD	100.00 - WATER & SEWER-WESBANCO	
Bill	103900	06/01/2022		448.44 - OHIO COUNTY PSD	-3,197.40
TOTAL					-3,197.40
Bill Pmt -Check	3068	07/14/2022	NAPA AUTO PARTS	100.00 - WATER & SEWER-WESBANCO	
Bill	948336	06/06/2022		448.24 - GENERAL OPERATING SUPPLIES	-27.27
Bill	948542	06/08/2022		448.24 - GENERAL OPERATING SUPPLIES	-11.29
TOTAL					-38.56
Bill Pmt -Check	3069	07/14/2022	HARSHMAN CE GROUP LLC	100.00 - WATER & SEWER-WESBANCO	
Bill	10	06/21/2022		408.00 - ENGINEERING	-672.00
TOTAL					-672.00
Bill Pmt -Check	3070	07/14/2022	WHEELING MUNICIPAL SERVICES	100.00 - WATER & SEWER-WESBANCO	
Bill	2 invoices	06/30/2022		448.36 - WHEELING WATER DEPT USAGE	-3,570.18
				448.36 - WHEELING WATER DEPT USAGE	-3,736.94
TOTAL					-7,307.12
Bill Pmt -Check	3071	07/14/2022	H & H WATER CONTROLS INC	100.00 - WATER & SEWER-WESBANCO	
Bill	168640	06/07/2022		448.49 - LABS & PERMITS	-20.00
TOTAL					-20.00
Bill Pmt -Check	3072	07/14/2022	OHIO COUNTY PSD	100.00 - WATER & SEWER-WESBANCO	

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	Type	Num	Date	Name	Account	Paid Amount
	Bill	103900	05/30/2022		448.44 · OHIO COUNTY PSD	-3,134.62
TOTAL						-3,134.62
	Bill Pmt - Check	3073	07/14/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
	Bill	81	06/30/2022		408.00 · ENGINEERING	-2,915.00
	Bill	082	07/01/2022		408.00 · ENGINEERING	-2,250.00
TOTAL						-5,165.00
	Bill Pmt - Check	3074	07/14/2022	PA DEPT OF ENVIRONMENTAL PROTECTION	100.00 · WATER & SEWER-WESBANCO	
	Bill	1255516	07/01/2022		429.49 · LABS & PERMITS	-65.00
TOTAL						-65.00
	Bill Pmt - Check	3075	07/14/2022	PA DEPT OF ENVIRONMENTAL PROTECTION	100.00 · WATER & SEWER-WESBANCO	
	Bill	1252959	07/01/2022		429.49 · LABS & PERMITS	-65.00
TOTAL						-65.00
	Bill Pmt - Check	3076	07/14/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
	Bill	40218, 40219	06/16/2022		429.36 · PUBLIC UTILITY SERVICES	-545.72
					448.36 · WHEELING WATER DEPT USAGE	-528.76
TOTAL						-1,074.48
	Bill Pmt - Check	3077	07/14/2022	DALTON'S SERVICE COMPANY LLC	100.00 · WATER & SEWER-WESBANCO	
	Bill	29554	06/23/2022		429.37 · SLUDGE REMOVAL SERVICES	-2,749.56
TOTAL						-2,749.56
	Bill Pmt - Check	3078	08/02/2022	COMMUNITY BANK	100.00 · WATER & SEWER-WESBANCO	
	Bill	Loan 80091212	07/27/2022		471.02 · PRINCIPAL-COMM BANK	-2,122.62
					472.02 · INTEREST COMMUNITY BANK	-3,145.14
TOTAL						-5,267.76
	Bill Pmt - Check	3079	08/11/2022	HARSHMAN CE GROUP LLC	100.00 · WATER & SEWER-WESBANCO	
	Bill	5	07/15/2022		408.00 · ENGINEERING	-381.00
TOTAL						-381.00
	Bill Pmt - Check	3080	08/11/2022	H & H WATER CONTROLS INC	100.00 · WATER & SEWER-WESBANCO	
	Bill	168806	07/10/2022		448.49 · LABS & PERMITS	-20.00
TOTAL						-20.00
	Bill Pmt - Check	3081	08/11/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
	Bill	083	07/31/2022		408.00 · ENGINEERING	-6,532.50
TOTAL						-6,532.50
	Bill Pmt - Check	3082	08/11/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
	Bill	084	08/08/2022		408.00 · ENGINEERING	-2,250.00
TOTAL						-2,250.00
	Bill Pmt - Check	3083	08/11/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
	Bill	40225, 40224	07/26/2022		429.36 · PUBLIC UTILITY SERVICES	-542.33
					448.36 · WHEELING WATER DEPT USAGE	-625.37
TOTAL						-1,067.70
	Bill Pmt - Check	3084	08/11/2022	OHIO COUNTY PSD	100.00 · WATER & SEWER-WESBANCO	
	Bill	103900	08/01/2022		448.44 · OHIO COUNTY PSD	-2,787.14
TOTAL						-2,787.14
	Bill Pmt - Check	3085	08/11/2022	WHEELING MUNICIPAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
	Bill	2 Invoices	08/04/2022		448.36 · WHEELING WATER DEPT USAGE	-3,608.08
					448.36 · WHEELING WATER DEPT USAGE	-3,627.03
TOTAL						-7,235.11
	Bill Pmt - Check	3086	08/12/2022	COMMONWEALTH OF PA	100.00 · WATER & SEWER-WESBANCO	

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Bill		08/12/2022		429.49 · LABS & PERMITS	-500.00
TOTAL					-500.00
Check	3087	12/31/2022	VOIDED	100.00 · WATER & SEWER-WESBANCO	
TOTAL					0.00
Bill Pmt - Check	3088	10/03/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	085	10/03/2022		408.00 · ENGINEERING	-6,682.50
TOTAL					-6,682.50
Bill Pmt - Check	3089	10/03/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	086	10/03/2022		408.00 · ENGINEERING	-2,250.00
TOTAL					-2,250.00
Bill Pmt - Check	3090	10/11/2022	SLUSARCZYK EXCAVATING LLC	100.00 · WATER & SEWER-WESBANCO	
Bill	6111	10/11/2022		429.45 · BILLING SERVICES CONTRACTED	-17,000.00
Bill	6112	10/11/2022		429.45 · BILLING SERVICES CONTRACTED	-860.00
TOTAL					-17,860.00
Bill Pmt - Check	3091	10/11/2022	CW AUTOMATION & INTEGRATION LLC	100.00 · WATER & SEWER-WESBANCO	
Bill	1127	10/17/2022		429.45 · BILLING SERVICES CONTRACTED	-1,358.75
TOTAL					-1,358.75
Bill Pmt - Check	3092	10/11/2022	H & H WATER CONTROLS INC	100.00 · WATER & SEWER-WESBANCO	
Bill	168981	10/17/2022		448.49 · LABS & PERMITS	-20.00
Bill	169144	10/17/2022		448.49 · LABS & PERMITS	-20.00
TOTAL					-40.00
Bill Pmt - Check	3093	10/11/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
Bill	087	10/17/2022		408.00 · ENGINEERING	-2,250.00
Bill	088	10/17/2022		408.00 · ENGINEERING	-1,981.00
TOTAL					-4,231.00
Bill Pmt - Check	3094	10/11/2022	OHIO COUNTY PSD	100.00 · WATER & SEWER-WESBANCO	
Bill	10/17/2022	10/17/2022		448.44 · OHIO COUNTY PSD	-7,158.09
TOTAL					-7,158.09
Bill Pmt - Check	3095	10/11/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
Bill	95009806425	10/17/2022		429.36 · PUBLIC UTILITY SERVICES	-3,117.53
TOTAL					-3,117.53
Bill Pmt - Check	3096	10/11/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
Bill	10/17/2022	10/17/2022		448.36 · WHEELING WATER DEPT USAGE	-7,043.20
Bill	10/17/2022 8/30 9/30	10/17/2022		448.36 · WHEELING WATER DEPT USAGE	-7,827.04
Bill	10/17/2022 7/30 8/30	10/17/2022		448.36 · WHEELING WATER DEPT USAGE	-5,952.64
Bill	10/17/22	10/17/2022		448.36 · WHEELING WATER DEPT USAGE	-5,725.44
Bill	270100365001 7/26 8/	10/17/2022		429.36 · PUBLIC UTILITY SERVICES	-260.20
Bill	40282	10/17/2022		448.36 · WHEELING WATER DEPT USAGE	-1,054.14
Bill	40318	10/17/2022		448.36 · WHEELING WATER DEPT USAGE	-1,054.14
TOTAL					-28,916.80
Bill Pmt - Check	3097	11/16/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
Bill	95009848814	11/16/2022		429.36 · PUBLIC UTILITY SERVICES	-1,037.14
TOTAL					-1,037.14
Bill Pmt - Check	3098	11/16/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
Bill	40283	11/16/2022		429.36 · PUBLIC UTILITY SERVICES	-16.95
Bill	40319	11/16/2022		429.36 · PUBLIC UTILITY SERVICES	-16.95
Bill	270100365001 11/16/202	11/16/2022		429.36 · PUBLIC UTILITY SERVICES	-374.60
TOTAL					-408.50
Bill Pmt - Check	3099	11/17/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	

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	Type	Num	Date	Name	Account	Paid Amount
	Bill	089	11/17/2022		408.00 · ENGINEERING	-2,250.00
	Bill	090	11/17/2022		408.00 · ENGINEERING	-2,030.00
TOTAL						-4,280.00
	Bill Pmt -Check	3100	12/16/2022	WHEELING MUNICIPAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
	Bill	2701-00365001 121622	12/16/2022		448.36 · WHEELING WATER DEPT USAGE	-275.00
	Bill	2401-00013100121622	12/16/2022		448.36 · WHEELING WATER DEPT USAGE	-7,080.24
	Bill	240100013200 121622	12/16/2022		448.36 · WHEELING WATER DEPT USAGE	-5,827.68
	Bill	2401000132 121622	12/16/2022		448.36 · WHEELING WATER DEPT USAGE	-5,685.58
	Bill	270100365001 11216	12/16/2022		448.36 · WHEELING WATER DEPT USAGE	-52.80
TOTAL						-18,901.40
	Bill Pmt -Check	3101	12/16/2022	H & H WATER CONTROLS INC	100.00 · WATER & SEWER-WESBANCO	
	Bill	169395	12/16/2022		448.49 · LABS & PERMITS	-20.00
	Bill	168234	12/16/2022		448.49 · LABS & PERMITS	-20.00
	Bill	169334	12/16/2022		448.49 · LABS & PERMITS	-720.00
TOTAL						-760.00
	Bill Pmt -Check	3102	12/16/2022	HCS INSTRUMENTATION LLC	100.00 · WATER & SEWER-WESBANCO	
	Bill	2990	12/16/2022		429.45 · BILLING SERVICES CONTRACTED	-576.08
TOTAL						-576.08
	Bill Pmt -Check	3103	12/16/2022	OHIO COUNTY PSD	100.00 · WATER & SEWER-WESBANCO	
	Bill	103900 121622	12/16/2022		448.44 · OHIO COUNTY PSD	-7,833.63
TOTAL						-7,833.63
	Bill Pmt -Check	3104	12/16/2022	REPUBLIC SERVICES #384	100.00 · WATER & SEWER-WESBANCO	
	Bill	0384-002352962 WSF	12/16/2022		409.36 · PUBLIC UTILITIES	-95.88
TOTAL						-95.88
	Bill Pmt -Check	3105	12/16/2022	WEST PENN POWER	100.00 · WATER & SEWER-WESBANCO	
	Bill	95009891658	12/16/2022		429.36 · PUBLIC UTILITY SERVICES	-971.19
TOTAL						-971.19
	Bill Pmt -Check	3106	12/19/2022	ERIE TEC INC	100.00 · WATER & SEWER-WESBANCO	
	Bill	29851752	12/19/2022		489.00 · OTHER UNCLASSIFIED EXPENSES	-5,653.97
TOTAL						-5,653.97
	Bill Pmt -Check	3107	12/19/2022	INTEGRATED ENVIRONMENTAL SERVICES	100.00 · WATER & SEWER-WESBANCO	
	Bill	091	12/19/2022		408.00 · ENGINEERING	-2,250.00
	Bill	092	12/19/2022		408.00 · ENGINEERING	-5,320.00
TOTAL						-7,570.00
	Bill Pmt -Check	3108	12/19/2022	NATIONAL ROAD UTILITY SUPPLY	100.00 · WATER & SEWER-WESBANCO	
	Bill	314907	12/19/2022		429.24 · OPERATING SUPPLIES	-1,129.19
	Bill	314908	12/19/2022		429.24 · OPERATING SUPPLIES	-453.04
	Bill	314985	12/19/2022		429.24 · OPERATING SUPPLIES	-265.34
TOTAL						-1,847.57
	Bill Pmt -Check	3109	12/19/2022	REPUBLIC SERVICES #384	100.00 · WATER & SEWER-WESBANCO	
	Bill	0384-002359427 WSF	12/19/2022		409.36 · PUBLIC UTILITIES	-95.58
TOTAL						-95.58
	Bill Pmt -Check	3110	12/19/2022	STEWART CONTRACTING	100.00 · WATER & SEWER-WESBANCO	
TOTAL						0.00
	Bill Pmt -Check	3111	12/29/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
	Bill	240100013100 122922	12/29/2022		429.36 · PUBLIC UTILITY SERVICES	-9,258.40
TOTAL						-9,258.40
	Bill Pmt -Check	3112	12/30/2022	REPUBLIC SERVICES #384	100.00 · WATER & SEWER-WESBANCO	
	Bill	0384-002365595	12/30/2022		409.36 · PUBLIC UTILITIES	-100.47

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DONEGAL TOWNSHIP WASHINGTON COUNTY

Check Detail

January through December 2022

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-100.47
Bill Pmt - Check	3113	12/30/2022	WHEELING WATER DEPT	100.00 · WATER & SEWER-WESBANCO	
Bill	12302022	12/30/2022		448.36 · WHEELING WATER DEPT USAGE	-1,785.60
TOTAL					-1,785.60

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DONEGAL TOWNSHIP WASHINGTON COUNTY
Transaction Detail By Account
January through December 2022

	Type	Date	Name	Class	Amount	Balance
364.00 - SANITATION						
364.10 - SEWAGE INSPECTION FEE						
	Deposit	01/12/2022	PARK PLACE SETTLEMENT GROUP		50.00	50.00
	Deposit	01/12/2022	AGENCY ASSIST		50.00	100.00
	Deposit	02/14/2022	PARK PLACE SETTLEMENT GROUP		50.00	150.00
	Deposit	03/01/2022	TLR		50.00	200.00
	Deposit	03/01/2022	CAPITAL CLOSINGS		50.00	250.00
	Deposit	04/06/2022	CLOSERS, INC		50.00	300.00
	Deposit	05/06/2022	TLR		50.00	350.00
	Deposit	05/06/2022	WASHINGTON SETTLEMENT SERVICES		50.00	400.00
	Deposit	05/27/2022	CLOSERS, INC		50.00	450.00
	Deposit	05/27/2022	NATIONAL ADVANTAGE SETTLEMENT SERVICES		50.00	500.00
	Deposit	06/15/2022	TLR		50.00	550.00
	Deposit	06/23/2022	AGENCY ASSIST		50.00	600.00
	Deposit	07/07/2022	LISA SCOTT		50.00	650.00
	Deposit	08/10/2022	COMMONWEALTH ABSTRACT & CLOSING SER INC		50.00	700.00
	Deposit	12/07/2022	KATHY CROFT		50.00	750.00
	Deposit	12/07/2022	JULIAN LAW FIRM		50.00	800.00
	Deposit	12/07/2022	JAN BELLHY		100.00	900.00
	Deposit	12/07/2022	AGENCY ASSIST		50.00	950.00
	Deposit	12/07/2022	REAL ESTATE CLOSING ASSISTANCE		50.00	1,000.00
	Deposit	12/07/2022	AGENCY ASSIST OUTSOURCE SOLUTIONS		50.00	1,050.00
	Deposit	12/07/2022	TLR SETTLEMENTS		50.00	1,100.00
	Deposit	12/07/2022	EVEREST SETTLEMENT		50.00	1,150.00
	Deposit	12/30/2022	TLR SETTLEMENTS		50.00	1,200.00
	Deposit	12/30/2022	TLR SETTLEMENTS		50.00	1,250.00
Total 364.10 - SEWAGE INSPECTION FEE					1,250.00	1,250.00
364.11 - SEWAGE CONNECTION /TAP IN FEE						
	Deposit	06/23/2022	ERIC GRAHAM		1,200.00	1,200.00
	Deposit	07/07/2022	JOHN DANNA		1,200.00	2,400.00
Total 364.11 - SEWAGE CONNECTION /TAP IN FEE					2,400.00	2,400.00
364.12 - SEWER USE CHARGE						
	Deposit	01/12/2022	CITY OF WHEELING MUN COLL		14,702.43	14,702.43
	Deposit	02/14/2022	CITY OF WHEELING MUN COLL		14,131.45	28,833.88
	Deposit	03/03/2022	CITY OF WHEELING MUN COLL		12,590.93	41,424.81
	Deposit	04/06/2022	CITY OF WHEELING MUN COLL		15,382.02	56,806.83
	Deposit	05/06/2022	CITY OF WHEELING MUN COLL		11,043.23	67,850.06
	Deposit	06/07/2022	CITY OF WHEELING MUN COLL		12,845.78	80,695.82
	Deposit	07/07/2022	CITY OF WHEELING MUN COLL		13,242.26	93,938.08
	Deposit	08/04/2022	CITY OF WHEELING MUN COLL		13,827.15	107,565.23
	Deposit	10/11/2022	WHEELING WATER DEPT		14,724.69	122,289.92
	Deposit	12/07/2022	CITY OF WHEELING MUN COLL		13,586.77	135,876.69
	Deposit	12/07/2022	CITY OF WHEELING MUN COLL		14,967.80	150,844.49
	Deposit	12/07/2022	CITY OF WHEELING MUN COLL		12,231.61	163,076.10
Total 364.12 - SEWER USE CHARGE					163,076.10	163,076.10
Total 364.00 - SANITATION					168,736.10	168,736.10
378.00 - WATER SYSTEM						
378.11 - METERED SALES TO RESIDENTIAL						
	Deposit	01/12/2022	CITY OF WHEELING MUN COLL		16,336.75	16,336.75
	Deposit	02/14/2022	CITY OF WHEELING MUN COLL		28,547.17	44,883.92
	Deposit	03/01/2022	FUSEON CONNECTIONS INC		696.70	45,580.62
	Deposit	03/03/2022	CITY OF WHEELING MUN COLL		14,918.46	60,499.08
	Deposit	04/06/2022	CITY OF WHEELING MUN COLL		26,779.87	87,278.95
	Deposit	05/06/2022	CITY OF WHEELING MUN COLL		14,192.61	101,471.56
	Deposit	06/07/2022	CITY OF WHEELING MUN COLL		31,864.92	133,336.48
	Deposit	07/07/2022	CITY OF WHEELING MUN COLL		15,788.36	149,124.84
	Deposit	08/04/2022	CITY OF WHEELING MUN COLL		38,101.88	187,226.72
	Deposit	10/11/2022	WHEELING WATER DEPT		26,243.59	213,470.31
	Deposit	12/07/2022	CITY OF WHEELING MUN COLL		22,086.01	235,556.32
	Deposit	12/07/2022	CITY OF WHEELING MUN COLL		23,501.93	259,058.25
	Deposit	12/07/2022	BANKERS SETTLEMENT & ABSTRACT		350.20	259,408.45
	Deposit	12/07/2022	BANKERS SETTLEMENT & ABSTRACT		384.20	260,792.65
	Deposit	12/07/2022	CLOSERS, INC		1,051.20	261,843.85
	Deposit	12/07/2022	CITY OF WHEELING MUN COLL		15,394.26	277,238.11
Total 378.11 - METERED SALES TO RESIDENTIAL					277,238.11	277,238.11
378.90 - WATER CONNECTION/TAP IN FEE						
	Deposit	06/23/2022	ERIC GRAHAM		1,200.00	1,200.00
	Deposit	07/07/2022	JOHN DANNA		1,200.00	2,400.00
Total 378.90 - WATER CONNECTION/TAP IN FEE					2,400.00	2,400.00
378.91 - BULK WATER FEE						
	Deposit	01/12/2022	BULK WATER METER		313.00	313.00
	Deposit	02/14/2022	BULK WATER METER		348.25	661.25
	Deposit	04/06/2022	BULK WATER METER		473.25	1,134.50
	Deposit	05/06/2022	BULK WATER METER		255.75	1,390.25
	Deposit	05/27/2022	BULK WATER METER		263.00	1,653.25
	Deposit	06/15/2022	BULK WATER METER		198.00	1,851.25
	Deposit	08/24/2022	BULK WATER METER		321.00	2,172.25
	Deposit	07/28/2022	BULK WATER METER		378.00	2,550.25
	Deposit	08/10/2022	BULK WATER METER		227.00	2,777.25
Total 378.91 - BULK WATER FEE					2,777.25	2,777.25
378.92 - INSPECTION OF WATER LINES						
	Deposit	03/01/2022	TUNNEL RIDGE		9,951.70	9,951.70
	Deposit	06/15/2022	PATRICIA KERNS		50.00	10,001.70
	Deposit	06/15/2022	PATRICIA KERNS		50.00	10,051.70
	Deposit	06/15/2022	PATRICIA KERNS		50.00	10,101.70
	Deposit	06/15/2022	PATRICIA KERNS		50.00	10,151.70
	Deposit	06/15/2022	PATRICIA KERNS		50.00	10,201.70

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DONEGAL TOWNSHIP WASHINGTON COUNTY
Transaction Detail By Account
January through December 2022

	<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Class</u>	<u>Amount</u>	<u>Balance</u>
Total 378.82 - INSPECTION OF WATER LINES	Deposit	09/15/2022	PATRICIA KERNS		60.00	10,251.70
Total 378.00 - WATER SYSTEM					10,251.70	10,251.70
TOTAL					292,669.16	292,669.16
					459,405.26	459,405.26

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

Type	Date	Num	Name	Memo	Class	Amount	Balance
385. HIGHWAYS AND STREETS							
383.10 STREET SIDEWALK CURB REPAIRS							
Total 383.10 STREET SIDEWALK CURB REPAIRS							
400.409 GENERAL GOVERNMENT							
400.00 - GENERAL GOVT-LEGIS BOARD							
400.05 - SALARY ELECTED OFFICIALS							
General Journal	06/31/2022	ME0512022C		Ta reduce underlying to proper account	GENERAL FUND	-150.00	-150.00
General Journal	06/31/2022	ME0512023D		Ta reduce step sign replacement	GENERAL FUND-POLICE	-475.00	-475.00
Total 383.10 STREET SIDEWALK CURB REPAIRS							-625.00
400.409 GENERAL GOVERNMENT							-625.00
400.05 - SALARY ELECTED OFFICIALS							-475.00
Total 400.409 GENERAL GOVERNMENT							-1,100.00
400.230 SUPERVISORS COMMUNICATION							
Paycheck	01/26/2022	DD	SHINGLE JR, EDWARD		GENERAL FUND	156.25	156.25
Paycheck	01/26/2022	73069	POLAN RANDOLPH B		GENERAL FUND-POLICE	156.25	312.50
Paycheck	02/25/2022	DD	SHINGLE JR, EDWARD		GENERAL FUND	156.25	468.75
Paycheck	02/25/2022	73091	POLAN RANDOLPH B		GENERAL FUND-POLICE	156.25	625.00
Paycheck	03/25/2022	DD	SHINGLE JR, EDWARD		GENERAL FUND	156.25	781.25
Paycheck	03/25/2022	73127	POLAN RANDOLPH B		GENERAL FUND	927.50	1,708.75
Paycheck	04/22/2022	73133	POLAN RANDOLPH B		GENERAL FUND	1,093.75	2,802.50
Paycheck	04/22/2022	73154	SHINGLE JR, EDWARD		GENERAL FUND	1,200.00	4,002.50
Paycheck	05/20/2022	73181	POLAN RANDOLPH B		GENERAL FUND	1,405.25	5,407.75
Paycheck	05/20/2022	73182	SHINGLE JR, EDWARD		GENERAL FUND	1,582.50	6,990.25
Paycheck	07/01/2022	73214	POLAN RANDOLPH B		GENERAL FUND	1,718.75	8,709.00
Paycheck	07/01/2022	73215	SHINGLE JR, EDWARD		GENERAL FUND	1,875.00	10,584.00
Paycheck	07/25/2022	73240	POLAN RANDOLPH B		GENERAL FUND	1,968.25	12,552.25
Paycheck	07/25/2022	73241	SHINGLE JR, EDWARD		GENERAL FUND	2,107.50	14,659.75
Paycheck	08/26/2022	DD	POLAN RANDOLPH B		GENERAL FUND	156.25	14,816.00
Paycheck	08/26/2022	DD	SHINGLE JR, EDWARD		GENERAL FUND	156.25	14,972.25
Paycheck	09/23/2022	73306	POLAN RANDOLPH B		GENERAL FUND	156.25	15,128.50
Paycheck	09/23/2022	73307	SHINGLE JR, EDWARD		GENERAL FUND	156.25	15,284.75
Paycheck	10/31/2022	73344	POLAN RANDOLPH B		GENERAL FUND	156.25	15,441.00
Paycheck	10/31/2022	73345	SHINGLE JR, EDWARD		GENERAL FUND	156.25	15,597.25
Paycheck	11/16/2022	73422	POLAN RANDOLPH B		GENERAL FUND	156.25	15,753.50
Paycheck	11/16/2022	73423	SHINGLE JR, EDWARD		GENERAL FUND	156.25	15,909.75
Paycheck	12/30/2022	73440	SHINGLE JR, EDWARD		GENERAL FUND	156.25	16,066.00
Paycheck	12/30/2022	73439	POLAN RANDOLPH B		GENERAL FUND	156.25	16,222.25
Total 400.230 SUPERVISORS COMMUNICATION							16,222.25
400.239 SUPERVISORS COMMUNICATION							
Bill	10/10/2022	07255597940001	VERNON WIRELESS	ACCT #07255597940001 PHONES	GENERAL FUND	1,262.65	1,262.65
Bill	10/17/2022	6917143830	VERNON WIRELESS	INV 6917143830	GENERAL FUND	175.51	1,438.16
Bill	12/16/2022	6921801033	VERNON WIRELESS	INV 6921801033 COMMUNICATION	GENERAL FUND	212.85	1,651.01
Total 400.239 SUPERVISORS COMMUNICATION							1,651.01
400.33 SUPERVISOR MILEAGE							
Paycheck	01/26/2022	DD	SHINGLE JR, EDWARD		GENERAL FUND	0.00	0.00
Paycheck	02/25/2022	DD	SHINGLE JR, EDWARD		GENERAL FUND	0.00	0.00
Paycheck	02/25/2022	DD	SHINGLE JR, EDWARD		GENERAL FUND	0.00	0.00
Paycheck	04/22/2022	73154	SHINGLE JR, EDWARD		GENERAL FUND	0.00	0.00
Check	05/16/2022	73176	JAMES BAUER JR	paid conference	GENERAL FUND	283.04	283.04
Check	05/16/2022	73177	JAMES BAUER JR	paid conference	GENERAL FUND	352.86	635.90
Paycheck	05/30/2022	73182	SHINGLE JR, EDWARD		GENERAL FUND	651.92	1,287.82
Paycheck	07/01/2022	73215	SHINGLE JR, EDWARD		GENERAL FUND	0.00	1,287.82
Paycheck	07/25/2022	73241	SHINGLE JR, EDWARD		GENERAL FUND	651.92	1,939.74
Paycheck	08/26/2022	DD	SHINGLE JR, EDWARD		GENERAL FUND	0.00	1,939.74
Paycheck	09/23/2022	73307	SHINGLE JR, EDWARD		GENERAL FUND	651.92	2,591.66
Paycheck	10/31/2022	73344	SHINGLE JR, EDWARD		GENERAL FUND	0.00	2,591.66
Paycheck	11/16/2022	73422	SHINGLE JR, EDWARD		GENERAL FUND	651.92	3,243.58
Paycheck	12/30/2022	73440	SHINGLE JR, EDWARD		GENERAL FUND	651.92	3,895.50
Total 400.33 SUPERVISOR MILEAGE							3,895.50
400.46 CONFERENCES/CONF EDU							
Check	02/14/2022	73089	RANDY POLAN	boot camp	GENERAL FUND	651.92	651.92
Check	02/14/2022	73089	JAMES BAUER JR	boot camp	GENERAL FUND	169.00	820.92
Check	03/29/2022	EFT	PARIS	CDL training - Randy	GENERAL FUND	338.00	1,158.92
Check	03/31/2022	61235330	PARIS	Plain conference registration	GENERAL FUND	49.00	1,207.92
Check	05/16/2022	73176	JAMES BAUER JR	lodging (\$412.50) registration of paid (\$175)	GENERAL FUND	1,756.00	2,963.92
Total 400.46 CONFERENCES/CONF EDU							2,963.92
400.400 GENERAL GOVT-LEGIS BOARD							
402.00 - FINANCIAL ADMIN/ADITING							
402.28 AUDITOR EXPENSE REIMBURSEMENT							
Bill	12/19/2022	1219102022	SHERRI HEWITT LARO	REIMBURSEMENT SUPPOENAS DELIVERED 4/	GENERAL FUND	150.00	150.00
Bill	12/19/2022	1219102022	KATHERINE PRESCOTT	2021 AUDIT EXPENSE REIMBURSEMENT	GENERAL FUND	147.75	297.75
Total 402.28 AUDITOR EXPENSE REIMBURSEMENT							297.75
402.31 PROFESSIONAL SERVICES							
Bill	02/10/2022	inv 18-65913	CLARK & COMPANY LLC	4th Qtr 2021 Preparation of Bi-Wkly Payroll and Qtrly Reports & Year end	GENERAL FUND	450.00	450.00
Bill	03/29/2022	inv 18-68488	CLARK & COMPANY LLC	Bi-weekly Payroll and 1st qtr reporting	GENERAL FUND	450.00	900.00
Bill	04/22/2022	inv 18-68772	CLARK & COMPANY LLC	copies of payroll report	GENERAL FUND	1,050.00	1,950.00
Total 402.31 PROFESSIONAL SERVICES							1,950.00

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

Type	Date	Num	Name	Memo	Class	Amount	Balance
Total 403.31 - PROFESSIONAL SERVICES							
Total 402.00 - FINANCIAL ADMIN/UDTING							
403.06 - AX COLLECTION							
403.05 - ELECTED TAX COLL COMMISSION							
Paycheck	02/11/2022	DD	MARTIN, JAMERA	AUDITORS FEE PER 2ND CLASS TWP CODE	GENERAL FUND	446.16	446.16
Paycheck	02/11/2022	DD	MARTIN, JAMERA	AUDITORS FEE PER 2ND CLASS TWP CODE	GENERAL FUND	407.00	853.16
Paycheck	02/29/2022	DD	MARTIN, JAMERA	AUDITORS FEE PER 2ND CLASS TWP CODE	GENERAL FUND	0.00	853.16
Paycheck	02/29/2022	DD	MARTIN, JAMERA	AUDITORS FEE PER 2ND CLASS TWP CODE	GENERAL FUND	465.00	1,298.16
Paycheck	04/22/2022	DD	DORSEY, SUSANNE	AUDITORS FEE PER 2ND CLASS TWP CODE	GENERAL FUND	2,697.76	3,955.94
Paycheck	05/20/2022	DD	DORSEY, SUSANNE			695.00	4,650.94
Paycheck	05/20/2022	DD	DORSEY, SUSANNE			411.00	5,061.94
Paycheck	05/17/2022	DD	DORSEY, SUSANNE			2,057.72	7,119.66
Paycheck	05/17/2022	DD	DORSEY, SUSANNE			427.00	7,546.66
Paycheck	07/15/2022	DD	DORSEY, SUSANNE			2,664.39	10,431.05
Paycheck	07/15/2022	DD	DORSEY, SUSANNE			214.08	10,645.13
Paycheck	08/12/2022	DD	DORSEY, SUSANNE			677.00	11,322.13
Paycheck	08/12/2022	DD	DORSEY, SUSANNE			611.00	11,933.13
Paycheck	09/23/2022	DD	DORSEY, SUSANNE			138.87	12,122.00
Paycheck	09/23/2022	DD	DORSEY, SUSANNE			315.00	12,437.00
Paycheck	10/21/2022	DD	MASON, HEATH E		GENERAL FUND/ROAD	153.21	12,572.21
Paycheck	10/21/2022	DD	DORSEY, SUSANNE		GENERAL FUND	353.13	12,925.34
Paycheck	10/21/2022	DD	DORSEY, SUSANNE		GENERAL FUND	136.00	13,061.34
Paycheck	11/16/2022	DD	DORSEY, SUSANNE		GENERAL FUND	62.71	13,124.05
Paycheck	11/16/2022	DD	DORSEY, SUSANNE		GENERAL FUND	565.00	13,709.05
Paycheck	12/16/2022	DD	KNALSHAW, EDWARD W		GENERAL FUND/ROAD	37.50	13,746.55
Paycheck	12/16/2022	DD	DORSEY, SUSANNE		GENERAL FUND	11.86	13,758.41
Paycheck	12/16/2022	DD	DORSEY, SUSANNE		GENERAL FUND	182.00	13,940.41
Paycheck	12/16/2022	DD	DORSEY, SUSANNE		GENERAL FUND	320.02	14,260.43
Total 403.05 - ELECTED TAX COLL COMMISSION							
403.20 - TAX COLLECTOR SUPPLIES							
Reimbursement of envelope/blank paper	03/10/2022		Suzanne R. Dorsey	Reimbursement of envelope/blank paper		90.16	90.16
Reimbursement of envelope/blank paper	03/12/2022		Suzanne R. Dorsey	Reimbursement of envelope/blank paper		54.72	144.82
						144.90	144.90
Total 403.20 - TAX COLLECTOR SUPPLIES							
403.23 - TAX COLL. POSTAGE							
Reimbursement of envelope/stamp paper	03/10/2022		Suzanne R. Dorsey	Reimbursement of envelope/stamp paper		706.80	706.80
						706.80	706.80
Total 403.23 - TAX COLL. POSTAGE							
403.37 - TAX COLL SOFTWARE SERV AGREMTS							
	05/09/2022	21855	TAXFOR OFFICE MACHINES	2022 Tax Software & support		270.00	270.00
						270.00	270.00
Total 403.37 - TAX COLL SOFTWARE SERV AGREMTS							
Total 403.00 - AX COLLECTION							
404.00 - LEGAL SERVICES							
404.31 - SOLICITOR/LEGAL SERVICES							
	01/11/2022	2300	Tunnesco & Associates, LLC	Inv # 2300		2,633.23	2,633.23
	02/28/2022		LYNCH LAW GROUP			3,658.46	6,159.71
	02/28/2022		LYNCH LAW GROUP			700.00	6,859.71
	02/28/2022		LYNCH LAW GROUP	22200443		700.00	7,559.71
	02/28/2022		LYNCH LAW GROUP	22200427		7,143.36	14,703.07
	03/31/2022	32200619	LYNCH LAW GROUP			700.00	15,403.07
	03/31/2022	322000466	LYNCH LAW GROUP			7,647.02	23,050.09
	04/30/2022	42200589	LYNCH LAW GROUP			10,219.56	33,269.65
	05/16/2022	32200619	LYNCH LAW GROUP	April Bill fee		700.00	33,969.65
	05/16/2022		VORIS, SATER, SETENOUR & PEASE LLP	Inv #1481569		420.00	34,389.65
	05/31/2022	52200595	LYNCH LAW GROUP	May fee fee		7,146.92	41,519.57
	05/31/2022	52200036	LYNCH LAW GROUP			700.00	42,219.57
	06/30/2022	62200446	LYNCH LAW GROUP			4,828.69	47,048.46
	06/30/2022	62200427	LYNCH LAW GROUP			700.00	47,748.46
	09/27/2022	72200028	LYNCH LAW GROUP	Inv 72200728		700.00	48,448.46
	09/27/2022	72200012	LYNCH LAW GROUP	Inv 72200312		4,146.99	53,195.45
	09/27/2022	72200013	LYNCH LAW GROUP			70.00	53,265.45
	10/17/2022	10-17-2022	BASS VEELELAND AND ASSOCIATES, P.C.	LEGAL FEE/ GRIEVANCE	GENERAL FUND	48.00	53,313.45
	10/17/2022	1	JULBERGER PAIS & ANTREPRI PC	INV 1 MISC MATTERS TOWNSHIP AUDITORS	GENERAL FUND	1,825.00	55,238.45
	10/17/2022	82200534	LYNCH LAW GROUP	INV 92200633 SOLICITOR PLAT FEE	GENERAL FUND	700.00	55,938.45
	10/17/2022	82200535	VORIS, SATER, SETENOUR & PEASE LLP	INV 10200635 LEGAL FEES	GENERAL FUND	9,997.19	65,935.64
	10/17/2022	1505646	LYNCH LAW GROUP	INV 92200645 RETAINER	GENERAL FUND	7,550.00	73,485.64
	11/17/2022	82200546	LYNCH LAW GROUP	INV 92200645 LEGAL SERVICES	GENERAL FUND	700.00	74,192.64
	11/17/2022	82200512	LYNCH LAW GROUP	INV 92200615 LEGAL SERVICES	GENERAL FUND	10,262.57	84,455.21
	11/17/2022	82200513	LYNCH LAW GROUP	INV 10220081 LEGAL SERVICES	GENERAL FUND	262.50	84,717.71
	11/17/2022	10220081	LYNCH LAW GROUP		GENERAL FUND	700.00	85,417.71

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

Type	Date	Num	Name	Memo	Class	Amount	Balance
Total 404.00 - LEGAL SERVICES - Other							58,569.52
Total 404.00 - LEGAL SERVICES - Other							-1,592.21
405.00 - SECRETARY/TREASURER							-1,592.21
Total 405.10 - SECRETARY/TREASURER WAGES							106,661.12
405.19 - SECRETARY/GENERAL THOSE							42,163.66
Total 404.51 - SOLICITOR/LEGAL SERVICES							100,230.33
404.00 - LEGAL SERVICES - Other							100,230.33
Dropped							-1,592.21
12/30/2022							-1,592.21
Bill	01/06/2022	172460728	UNITED CONCORDIA LIFE & HEALTH PA	INV #172460728	GENERAL FUND	441.81	58,569.52
Bill	01/12/2022		UPAC	EB0000572415	GENERAL FUND	6,264.19	62,343.71
Bill	01/12/2022		UPAC	INV # D10000192046	GENERAL FUND	947.25	92,343.71
Bill	01/13/2022	CUJ90	AFAC	INV # 460026	GENERAL FUND	4.71	92,411.21
Paycheck	01/14/2022	DO	HUBBS, HEATHER		GENERAL FUND	82.03	92,493.24
Paycheck	01/14/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	92,506.09
Bill	01/26/2022	DO	PA TOWNSHIP HEALTH INS COOP TRUST	INV # INV-107932-20122 Dually Insurance Policies Premium Thru 12/31/22	GENERAL FUND	0.00	92,506.09
Paycheck	01/26/2022	DO	HUBBS, HEATHER		GENERAL FUND	327.46	92,833.55
Paycheck	02/09/2022	172386144	HUBBS, HEATHER	INV #172386144	GENERAL FUND	-12.85	92,820.70
Paycheck	02/11/2022	DO	UNITED CONCORDIA LIFE & HEALTH PA		GENERAL FUND	0.00	92,820.70
Paycheck	02/11/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	92,807.85
Bill	02/14/2022		UPAC	EB0000591728	GENERAL FUND	947.25	93,755.10
Bill	02/15/2022		HEATHER WOOD	INV # D10000192368	GENERAL FUND	4.71	93,759.81
Paycheck	02/25/2022	DO	HUBBS, HEATHER	Health ins copy	GENERAL FUND	26.00	93,785.81
Paycheck	02/25/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	93,772.96
Bill	03/01/2022	CUJ90	AFAC	INV # 270261	GENERAL FUND	2,191.60	95,964.56
Bill	03/09/2022	172423831	UNITED CONCORDIA LIFE & HEALTH PA	INV #172423831	GENERAL FUND	82.03	96,046.59
Paycheck	03/11/2022	DO	HUBBS, HEATHER		GENERAL FUND	56.66	96,103.25
Paycheck	03/11/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	96,090.40
Bill	03/11/2022		UPAC	EB0000604447	GENERAL FUND	847.25	96,937.65
Bill	03/12/2022	CUJ90	AFAC	INV # D1000020556	GENERAL FUND	4.71	96,942.36
Paycheck	03/25/2022	DO	HUBBS, HEATHER	INV # 644927	GENERAL FUND	82.03	97,024.39
Paycheck	03/25/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	97,011.54
Bill	04/06/2022	172423831	UNITED CONCORDIA LIFE & HEALTH PA	INV #172423831	GENERAL FUND	56.66	97,068.20
Paycheck	04/06/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	97,055.35
Paycheck	04/06/2022	DO	HUBBS, HEATHER		GENERAL FUND	3,279.70	100,335.05
Bill	04/14/2022	DO	UPAC	EB0000616340	GENERAL FUND	4,172.43	104,507.48
Bill	04/15/2022	031068	UPAC	INV # D10000207886	GENERAL FUND	912.37	105,420.15
Bill	04/15/2022		AFAC	INV # 644927	GENERAL FUND	4.71	105,424.86
Paycheck	04/22/2022	DO	HUBBS, HEATHER		GENERAL FUND	82.03	105,506.89
Paycheck	04/22/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	105,494.04
Bill	04/26/2022		HEATHER WOOD	Health ins copy	GENERAL FUND	4,299.53	110,003.57
Paycheck	05/05/2022	DO	HUBBS, HEATHER		GENERAL FUND	1,003.00	111,006.57
Paycheck	05/05/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	111,019.42
Paycheck	05/05/2022	172989599	UNITED CONCORDIA LIFE & HEALTH PA	INV #172989599	GENERAL FUND	5,344.89	116,364.31
Bill	05/10/2022		UPAC	EB000062790	GENERAL FUND	56.66	116,420.97
Bill	05/10/2022		AFAC	INV # D10000213155	GENERAL FUND	9.06	116,430.03
Bill	05/11/2022	406381	UPAC	EB000062790	GENERAL FUND	912.37	117,342.40
Bill	05/12/2022	DO	HUBBS, HEATHER	INV # 406381	GENERAL FUND	82.03	117,424.43
Paycheck	05/26/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	117,411.58
Bill	06/01/2022	DO	UPAC	EB000062790	GENERAL FUND	912.37	118,323.95
Paycheck	06/03/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	118,336.80
Paycheck	06/03/2022	DO	HUBBS, HEATHER		GENERAL FUND	7,183.99	125,520.79
Paycheck	06/03/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	125,507.94
Paycheck	06/17/2022	DO	HUBBS, HEATHER		GENERAL FUND	7,164.29	132,672.23
Paycheck	06/17/2022	DO	HUBBS, HEATHER		GENERAL FUND	-6.79	132,665.44
Bill	06/20/2022	406381	AFAC	INV # 406381	GENERAL FUND	82.03	132,747.47
Bill	06/20/2022		UNITED CONCORDIA LIFE & HEALTH PA	INV #172979599	GENERAL FUND	7,295.21	139,042.68
Bill	06/20/2022	172989599	UNITED CONCORDIA LIFE & HEALTH PA	INV #172979599	GENERAL FUND	7,295.21	146,337.89
Paycheck	07/01/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	146,350.74
Paycheck	07/01/2022	DO	HUBBS, HEATHER		GENERAL FUND	7,275.57	153,626.31
Bill	07/06/2022	17771561	UNITED CONCORDIA LIFE & HEALTH PA	INV #17771561	GENERAL FUND	55.66	153,681.97
Bill	07/13/2022		UPAC	EB000062345	GENERAL FUND	912.37	154,594.34
Bill	07/13/2022		UPAC	INV # D1000022062	GENERAL FUND	4.57	154,598.91
Paycheck	07/15/2022	168079	AFAC	INV # 158079	GENERAL FUND	82.03	154,680.94
Paycheck	07/15/2022	DO	HUBBS, HEATHER		GENERAL FUND	-12.85	154,668.09

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

Type	Date	Num	Name	Item	Cross	Amount	Balance
Paycheck	07/15/2022	DD	HUBBS, HEATHER		GENERAL FUND	-5.79	8,310.38
Paycheck	07/29/2022	DD	HUBBS, HEATHER		GENERAL FUND	-12.55	8,297.83
Paycheck	07/29/2022	DD	HUBBS, HEATHER		GENERAL FUND	-8.79	8,289.04
Bill	08/11/2022		HEATHER WOOD	Health ins copy	GENERAL FUND	1,111.82	9,400.86
Paycheck	08/12/2022	DD	HUBBS, HEATHER		GENERAL FUND	-12.55	9,388.31
Paycheck	08/12/2022	DD	HUBBS, HEATHER		GENERAL FUND	-4.79	9,383.52
Paycheck	08/29/2022	DD	HUBBS, HEATHER		GENERAL FUND	-12.55	9,370.97
Paycheck	09/05/2022	DD	HUBBS, HEATHER		GENERAL FUND	-12.55	9,358.42
Paycheck	09/05/2022	DD	HUBBS, HEATHER		GENERAL FUND	-4.79	9,353.64
Paycheck	09/23/2022	DD	HUBBS, HEATHER		GENERAL FUND	-12.55	9,341.09
Paycheck	09/23/2022	DD	HUBBS, HEATHER		GENERAL FUND	-4.79	9,336.30
Bill	09/28/2022	EB000694295	UPMC	INV EB000694295	GENERAL FUND	2,334.52	11,670.82
Bill	09/28/2022	D10000239390	UPMC	INV D10000239390	GENERAL FUND	17.62	11,670.14
Bill	10/17/2022	10171722	HEATHER WOOD	9152022 HEALTH REIMBURSEMENT	GENERAL FUND	52.21	11,728.35
Bill	10/17/2022	10171722	HEATHER WOOD	92722 HEALTH REIMBURSEMENT	GENERAL FUND	125.00	11,853.35
Paycheck	10/21/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,853.35
Paycheck	10/21/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,853.35
Paycheck	11/04/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,853.35
Paycheck	11/04/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,853.35
Paycheck	11/18/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,853.35
Paycheck	11/18/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,853.35
Bill	12/01/2022	12/1/2022	#ELC	SEPT OCT NOV	GENERAL FUND	0.00	11,853.35
Paycheck	12/02/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,853.35
Paycheck	12/02/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,853.35
Deposit	12/07/2022		PLCOT	REFUND CANCELLATION H WOOD LIFE INS CO	GENERAL FUND	-79.59	11,773.77
Paycheck	12/16/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,773.77
Paycheck	12/16/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,773.77
Paycheck	12/30/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,773.77
Paycheck	12/30/2022		SCHALLER, JAMIE M		GENERAL FUND	0.00	11,773.77
Total 405.10 - SEC/TREAS/ADM/HEALTH/DCSB							
405.33 - SEC/TREAS - MILEAGE REIMBURSE							
Total 405.33 - SEC/TREAS - MILEAGE REIMBURSE							
405.35 - TREASURERS BOND							
Total 405.35 - TREASURERS BOND							
405.46 - SEC/TREAS/CONF/CONF EDU							
Total 405.46 - SEC/TREAS/CONF/CONF EDU							
405.00 - SEC/TREAS/TREASURER							
405.00 - GENERAL COYT ADMINISTRATION							
405.21 - GEN ADMIN OFFICE SUPPLIES							
01/26/2022	01/26/2022		STAPLES CREDIT PLAN	6035 5178 2004 9485	GENERAL FUND	357.34	357.34
02/17/2022	02/17/2022		STAPLES CREDIT PLAN	6035 5178 2004 9485	GENERAL FUND	206.31	563.65
02/20/2022	02/20/2022		STAPLES CREDIT PLAN	6035 5178 2004 9485	GENERAL FUND	33.37	617.02
05/20/2022	05/20/2022	statement	STAPLES CREDIT PLAN	6035 5178 2004 9485	GENERAL FUND	269.10	946.12
09/28/2022	09/28/2022	3110931911	STAPLES CREDIT PLAN	INV 3110931911	GENERAL FUND	80.47	1,026.59
12/19/2022	12/19/2022	12/19/2022	JAMIE SCHALLER	REIMBURSEMENT APAY CHECKS	GENERAL FUND	132.21	1,158.80
12/19/2022	12/19/2022	12/19/2022	STAPLES CREDIT PLAN	OFFICE SUPPLIES	GENERAL FUND	1,057.22	2,216.02
12/30/2022	12/30/2022	3194346071	STAPLES CREDIT PLAN	INV 3194346071 OFFICE SUPPLIES	GENERAL FUND	2,553.95	2,553.95
Total 405.21 - GEN ADMIN OFFICE SUPPLIES							
405.23 - POSTAGE							
01/27/2022	01/27/2022	73069	POSTMASTER	2 roll of stamps	GENERAL FUND	116.00	116.00
02/25/2022	02/25/2022		HEATHER WOOD	certified postage to JBLM logging	GENERAL FUND	7.38	123.38
03/30/2022	03/30/2022		POSTMASTER	annual book box two	GENERAL FUND	169.00	292.38
04/21/2022	04/21/2022	73152	POSTMASTER	2 roll of stamps	GENERAL FUND	116.00	308.38
04/30/2022	04/30/2022	73155	POSTMASTER		GENERAL FUND	116.00	515.38
06/15/2022	06/15/2022	73213	POSTMASTER		GENERAL FUND	116.00	631.38
07/07/2022	07/07/2022	73220	POSTMASTER		GENERAL FUND	222.00	853.38
07/12/2022	07/12/2022		HEATHER WOOD	Reimbursement of difference in stamp increase	GENERAL FUND	8.00	871.38
08/12/2022	08/12/2022		HEATHER WOOD	Reimbursement for lost paper	GENERAL FUND	13.50	884.88
12/19/2022	12/19/2022	E22854607191.6	JAMIE SCHALLER	REIMBURSEMENT FOR OVERNIGHT POSTAGE	GENERAL FUND	27.90	912.78
Total 405.23 - POSTAGE							
405.24 - GEN ADMIN OFFER SUPPLIES							
02/01/2022	02/01/2022	POS	MED EXPRESS URGENT CARE	covid testing - per board	GENERAL FUND	155.00	155.00
05/05/2022	05/05/2022		STAPLES CREDIT PLAN	DP	GENERAL FUND	178.94	371.94

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Total 406.32 - GEN ADMIN OPER SUPPLIES
406.32 - SM TOOLS & MINOR EQUIP
Total 406.32 - SM TOOLS & MINOR EQUIP
406.32 - COMM-TELEPHONE/WIRELESS

Type	Date	POS	Num	Name	DP	Memo	Class	Amount	Balance
Check	05/10/2022			TARGET				42.39	414.33
								414.33	414.33
Bill	05/24/2022	258126		REACH TECHNOLOGIES					
					printer and ink			1,129.80	1,129.80
Bill	01/06/2022		723559794-1	VERIZON WIRELESS		Inv # 989-008191		27.06	22.06
Bill	02/02/2022		723559794-1	VERIZON WIRELESS		Inv # 989-008191		22.06	44.12
Bill	04/14/2022		723559794-1	VERIZON WIRELESS		Inv # 989-008191		22.06	66.18
Bill	04/14/2022		723559794-1	VERIZON WIRELESS		Inv # 989-008191		166.25	232.43
Bill	05/03/2022		723559794-1	VERIZON WIRELESS		Inv # 989-008191		22.06	254.49
Bill	05/03/2022		723559794-1	VERIZON WIRELESS		Inv # 989-008191		146.70	401.19
Bill	06/02/2022		723559794-1	VERIZON WIRELESS		Inv # 989-008191		22.06	423.25
Bill	06/20/2022		723559794-1	VERIZON WIRELESS		Inv # 989-008191		146.70	569.95
Bill	06/29/2022		723559794-1	VERIZON WIRELESS		Inv # 989-008191		22.06	592.01
General Journal	07/01/2022		ME071312022	COMCAST		To reclass to proper account		3,261.76	4,054.90
Check	11/10/2022	46		COMCAST		7314917		378.20	4,412.70
								4,412.70	4,412.70

Total 406.32 - COMM-TELEPHONE/WIRELESS
406.32 - ADVERTISING & BINDING

Bill	01/06/2022	9671		OSSERVER-REPORTER		2022 monthly meetings		246.88	246.88
Bill	01/06/2022	9670		OSSERVER-REPORTER		2022 monthly meetings		246.88	493.76
Bill	01/19/2022	9598		OSSERVER-REPORTER		digital forensic audit		175.42	669.18
Bill	01/26/2022	9465		OSSERVER-REPORTER		within client bidders		626.50	1,295.68
General Journal	01/31/2022		ME071312022C			To reclass Tunnel Ridge Advertising to special broker meeting to proper account		-132.60	1,363.08
Bill	02/15/2022	9671		OSSERVER-REPORTER		water/sewer repair bid		163.36	1,546.44
Bill	02/21/2022	9694		OSSERVER-REPORTER		parts and rec meetings		166.76	1,713.20
Bill	03/02/2022	9793		OSSERVER-REPORTER		unf-ldd bids		227.90	1,941.10
Bill	03/04/2022	10022		OSSERVER-REPORTER		Tar and chip Bid		246.88	2,107.98
Bill	03/27/2022	10039		OSSERVER-REPORTER		Tar and chip Bid		262.76	2,407.74
Bill	03/30/2022	10091		OSSERVER-REPORTER		Special Meeting		143.66	2,551.40
Bill	04/04/2022	10119		OSSERVER-REPORTER		Audio room meeting		143.66	2,728.06
Bill	04/13/2022			AOS CO-OP		Advertising Cost Share		160.25	2,888.31
Bill	04/13/2022	10237		OSSERVER-REPORTER		w/s workshop		158.09	3,066.34
Bill	05/10/2022	10615		OSSERVER-REPORTER		more meetings back to SA N. Lady		135.72	3,192.06
Bill	06/02/2022	10789		OSSERVER-REPORTER		more meetings back to SA LB		207.16	3,399.24
Bill	06/02/2022	10789		OSSERVER-REPORTER		more agenda meetings back to SA LB		207.16	3,606.42
Bill	07/25/2022	BOE70707E-0001		OSSERVER-REPORTER		Within Aids bid		674.21	4,480.63
Bill	10/17/2022	11571		OSSERVER-REPORTER		INV 11571 ADV SPECIAL MEETING 9-2-2022		4,480.63	4,592.83
Bill	10/17/2022	11712		OSSERVER-REPORTER		BUDGET WORKSHOP MEETINGS 9/22 & 10/27		82.06	4,600.61
Bill	11/17/2022	11932		OSSERVER-REPORTER		AD 11032 RESEARCHER 10-13-22 MEETING		86.06	4,706.69
Bill	11/17/2022	12037		OSSERVER-REPORTER		AD 12037 BUDGET WORKSHOP 10-27-2022		143.66	4,912.35
Bill	11/17/2022	12079		OSSERVER-REPORTER		AD 12079 AIMS BID PROPOSALS		397.74	5,310.09
Bill	12/19/2022	12123		OSSERVER-REPORTER		AD NO 12123		127.78	5,437.87
Bill	12/19/2022	12250		OSSERVER-REPORTER		AD NO 12250 BUDGET WORKSHOP		135.72	5,573.59
Bill	12/19/2022	12262		OSSERVER-REPORTER		AD NO 12262 PROPOSED BUDGET WORKSHOP GENERAL FUND		239.94	5,813.53
Bill	12/19/2022	12369		OSSERVER-REPORTER		AD NO 12369 AUDITORS PUBLIC MEETING		88.06	5,900.61
Bill	12/19/2022	12369		OSSERVER-REPORTER		AD NO 12369 AUDITORS PUBLIC MEETING		103.96	6,004.57
Bill	12/19/2022	12421		OSSERVER-REPORTER		AD NO 12421 APPOINT CHA		111.90	6,116.47
Bill	12/19/2022	12407		OSSERVER-REPORTER		AD NO 12407 PROPOSED BUDGET AVAILABLE GENERAL FUND		103.96	6,220.43
Bill	12/19/2022	12361		OSSERVER-REPORTER		AD NO 12361 BOS MEETING CHANGE		96.02	6,316.45
Bill	12/19/2022	12506		OSSERVER-REPORTER		2023 AUDIT REPORT		648.60	6,965.05
								6,965.05	6,965.05

Total 406.34 - ADVERTISING & BINDING
406.34 - EMPLOYEE BENEFITS CONSULT SVCS

Bill	01/05/2022			Human Resources America, Inc.		Inv # 1-22-34 AMP Svc		50.00	50.00
Bill	02/01/2022			Human Resources America, Inc.		Inv # 2-22-32 AMP Svc		50.00	100.00
Bill	03/01/2022			Human Resources America, Inc.		Inv # 3-22-28 AMP Svc		50.00	150.00
Bill	03/01/2022			Human Resources America, Inc.		Inv # 4-22-31 AMP Svc		50.00	200.00
Bill	05/04/2022			Human Resources America, Inc.		Inv # 5-22-32 AMP Svc		50.00	250.00
Bill	05/02/2022			Human Resources America, Inc.		Inv # 6-22-32 AMP Svc		50.00	300.00
Bill	07/01/2022			Human Resources America, Inc.		Inv # 7-22-32 AMP Svc		50.00	350.00
Bill	08/02/2022			Human Resources America, Inc.		Inv # 8-22-32 AMP Svc		50.00	400.00
Bill	10/17/2022	9-22-32		Human Resources America, Inc.		INV 9-22-32 AMP SERVICE		50.00	450.00
Bill	10/17/2022	10-22-32		Human Resources America, Inc.		INV 10-22-32 AMP SERVICE		50.00	500.00
Bill	11/17/2022	11-22-32		Human Resources America, Inc.		INV # 11-22-32		50.00	550.00
Bill	12/19/2022	12-22-32		Human Resources America, Inc.		INV 12-22-32		50.00	600.00
								600.00	600.00

Total 406.37 - EMPLOYEE BENEFITS CONSULT SVCS
406.37 - BANK SERVICE CHARGES

Check	07/14/2022	EFT		INTUIT (QUICK BOOKS)		12 checks @ \$1.75		21.00	21.00
Check	07/26/2022	EFT		INTUIT (QUICK BOOKS)		12 checks @ \$1.75		21.00	42.00
Check	02/09/2022	EFT		INTUIT (QUICK BOOKS)		13 checks @ \$1.75		22.75	64.75
Check	02/24/2022	EFT		INTUIT (QUICK BOOKS)		12 checks @ \$1.75		21.00	85.75

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

Type	Date	Num	Name	Memo	Class	Amount	Balance
Check	03/11/2022	EFT	INTUIT (QUICK BOOKS)	11 checks @ \$1.75. Payroll checks Direct Deposit to GENERAL FUND	GENERAL FUND	19.25	105.00
Liability Check	03/11/2022	EFT	PAIDS LC	Loan 00 10. Interest 3.54		35.44	139.44
Check	03/24/2022	DP ADDED	ACCOUNTSONLINEPAYROLL	TO OPEN ACCOUNT		0.27	139.61
Check	03/25/2022	EFT	INTUIT (QUICK BOOKS)	11 checks @ \$1.75. Payroll checks Direct Deposit to GENERAL FUND	GENERAL FUND	19.25	210.06
Liability Check	03/25/2022	EFT	PAIDS LC	Interest 5.53, loan 44.50		50.43	250.49
Check	04/03/2022		PROMNENTPAYROLL			75.00	325.49
Check	04/15/2022		PROMNENTPAYROLL	START UP FEE DP ADDED		300.00	625.49
Check	04/15/2022		PROMNENTPAYROLL			16.00	641.49
Check	04/22/2022		PROMNENTPAYROLL			15.00	656.49
Check	05/06/2022	EFT DP	PROMNENTPAYROLL			75.00	731.49
Check	05/20/2022	EFT EP	PROMNENTPAYROLL			75.00	806.49
Check	05/23/2022	73170	HUBBS - HEATHER	CK 73170 IN QB WRITTEN FOR 1184.70 BUT CLEARED BANK 1182.70		75.00	881.49
Deposit	05/23/2022		PROMNENTPAYROLL			-2.00	883.49
Check	06/03/2022	EFT	PROMNENTPAYROLL			75.00	958.49
Check	06/16/2022		PROMNENTPAYROLL			35.00	993.49
Check	06/17/2022		PROMNENTPAYROLL			75.00	1,068.49
Check	07/01/2022		PROMNENTPAYROLL			75.00	1,143.49
Check	07/15/2022		PROMNENTPAYROLL			75.00	1,218.49
Check	07/19/2022		PROMNENTPAYROLL			75.00	1,293.49
Check	08/12/2022		PROMNENTPAYROLL			80.00	1,373.49
Check	08/26/2022		PROMNENTPAYROLL			80.00	1,453.49
Check	09/09/2022		PROMNENTPAYROLL			80.00	1,533.49
Check	09/23/2022		PROMNENTPAYROLL			80.00	1,613.49
Check	10/07/2022		PROMNENTPAYROLL		GENERAL FUND	80.00	1,693.49
Check	10/24/2022		PROMNENTPAYROLL		GENERAL FUND	80.00	1,773.49
Check	11/04/2022	dt	PROMNENTPAYROLL		GENERAL FUND	80.00	1,853.49
Check	11/18/2022	dt	PROMNENTPAYROLL		GENERAL FUND	80.00	1,933.49
Check	12/02/2022	dt	PROMNENTPAYROLL		GENERAL FUND	80.00	2,013.49
Check	12/16/2022	dt	PROMNENTPAYROLL		GENERAL FUND	80.00	2,093.49
Liability Check	12/22/2022	dt	PAIDS LC	219.14 Interest, 100.00 loan fee	GENERAL FUND	319.14	2,412.63
Liability Check	12/22/2022	dt	PAIDS LC	Interest 23.93, loan 71.78	GENERAL FUND	95.71	2,508.34
Liability Check	12/22/2022	dt	PAIDS LC	Interest 8.17, loan 61.30	GENERAL FUND	69.47	2,577.81
Check	12/30/2022	dt	PROMNENTPAYROLL		GENERAL FUND	80.00	2,657.81
Total 406.39 BANK SERVICE CHARGES							
406.42 DUES SUBSCRIPTIONS & MEMBERSHIP							
Bill	01/11/2022	158771 TOV	BASS VIRELAND AND ASSOCIATES, P.C.	zoom meeting & conference with insurance - judgement	GENERAL FUND	200.00	2,000.00
Bill	03/14/2022	102227 2579	PAIDS	public membership	GENERAL FUND	914.00	1,148.00
Bill	06/26/2022	9-28-2022	WASHINGTON CNTY ASSOC OF TWP OFFICIAL	2022 DUES	GENERAL FUND	200.00	1,348.00
Check	09/23/2022	dt	INTUIT (QUICK BOOKS)	Intuit		2,495	1,597.95
Check	12/30/2022	dt	INTUIT (QUICK BOOKS)	Intuit	GENERAL FUND	659.00	2,280.95
Total 406.42 DUES SUBSCRIPTIONS & MEMBERSHIP							2,280.95
406.48 INTERNET FEES							
Bill	01/09/2022	8893 21 318 0185489	COMCAST	8893 21 318 0185489		457.35	457.35
Bill	02/03/2022	8893 21 318 0185489	COMCAST	8893 21 318 0185489		457.35	924.66
Bill	03/03/2022	8893 21 318 0185489	COMCAST	8893 21 318 0185489		553.58	1,480.74
Bill	04/03/2022	8893 21 318 0185489	COMCAST	8893 21 318 0185489		282.85	1,762.59
Bill	05/03/2022	8893 21 318 0185489	COMCAST	8893 21 318 0185489		323.48	2,106.07
Bill	06/30/2022	8893 21 318 0097023	COMCAST	8893 21 318 0097023		864.69	3,000.73
Bill	07/11/2022	8893 21 318 0185503	COMCAST	8893 21 318 0185503 - internet only		251.95	3,251.78
General Journal	07/31/2022	ME07312022		To reflect by proper account.		-3,251.78	0.00
Total 406.48 INTERNET FEES							0.00
Total 406.00: GENERAL GOVT ADMINISTRATION							21,833.37
407.31 - IT PROFESSIONAL SERVICES							
Bill	01/18/2022		CAH CO ENTERPRISES, INC	inv #6470 667769		775.00	775.00
Bill	02/07/2022		CAH CO ENTERPRISES, INC	inv #6481		1,710.00	945.00
Bill	03/17/2022		CAH CO ENTERPRISES, INC	inv #6480		140.00	1,085.00
Check	04/05/2022	73151	JAMES BAUER JR	reimbursement of Camco Bill paid		1,500.00	2,585.00
Bill	07/05/2022	64337	CAH CO ENTERPRISES, INC	inv # 64337 - "Trendmicro" yearly		70.00	2,655.00
Bill	07/14/2022	19159	BT-X-BIT, LLC	digital forensic audit		11,325.50	13,990.50
Bill	07/26/2022	64346	CAH CO ENTERPRISES, INC	inv # 64346 - "Pegasp		1,500.00	15,490.50
Bill	08/09/2022	0000054083	DAVID DAVIS COMMUNICATIONS, INC	Chief national of videos - remote assistance		465.00	15,955.50
Bill	09/03/2022	19471	BT-X-BIT, LLC	Digital Forensics Services		2,737.50	18,693.00
Bill	09/26/2022	64360	CAH CO ENTERPRISES, INC	inv #64360		325.00	19,018.00
Bill	09/26/2022	64361	CAH CO ENTERPRISES, INC	inv #64361		2,000.00	21,018.00
Bill	09/26/2022	64372	DAVID DAVIS COMMUNICATIONS, INC	INV #64372 SERVICES NOVEMBER 2022	GENERAL FUND	0.00	21,018.00
Bill	11/17/2022	64372	CAH CO ENTERPRISES, INC	INV #64371 SERVICES NOVEMBER 2022	GENERAL FUND	1,000.00	22,018.00
Bill	12/19/2022	64391	CAH CO ENTERPRISES, INC	INV #64391 IT SERVICES	GENERAL FUND	1,000.00	23,018.00
Total 407.31 - IT PROFESSIONAL SERVICES							23,018.00
408.00 - ENGINEERING SERVICES -PROF							
Bill	01/11/2022	3	HARSHMAN CE GROUP, LLC	Video Range Mechanics - Cunningham Lyons - Schoonover - Wainder - Dabshaw		475.00	475.00
Bill	01/11/2022	7	HARSHMAN CE GROUP, LLC	Twnsp Office Renovations		1,105.00	1,580.00

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

Type	Date	Num	Name	Memo	Class	Amount	Balance
Bill	02/15/2022	6	HARGSHAN CE GROUP, LLC	Whelan culvert - Bid	4,657.50	0.237.50	
Bill	02/15/2022	1	HARGSHAN CE GROUP, LLC	Met supervisors on Old Nat	325.20	6,982.70	
Bill	02/15/2022	3	HARGSHAN CE GROUP, LLC	Whelan Slide Project	725.00	7,707.70	
Bill	02/15/2022	8	HARGSHAN CE GROUP, LLC	Phase 2 - STP	9.00	7,717.70	
Bill	02/15/2022	27	HARGSHAN CE GROUP, LLC	Ph 2 - Garage	693.00	8,410.70	
Bill	02/15/2022	28	HARGSHAN CE GROUP, LLC	Ph 2 maintenance garage	518.00	8,928.70	
Bill	04/15/2022	7	HARGSHAN CE GROUP, LLC	CP1 1 addendum #1 - bidder question - pro bid meeting - notice of award and contract	3,023.86	11,607.55	
Bill	04/15/2022	4	HARGSHAN CE GROUP, LLC	review EOI report and letter	123.00	11,732.55	
Bill	04/15/2022	5	HARGSHAN CE GROUP, LLC	valley roads videos - letter for release	175.00	11,907.55	
Bill	04/15/2022	4	HARGSHAN CE GROUP, LLC	bid docs for slide project	900.00	12,807.55	
Bill	04/15/2022	3	HARGSHAN CE GROUP, LLC	road videos	475.00	13,282.55	
Bill	04/15/2022	29	HARGSHAN CE GROUP, LLC	attend meeting - Dip response letter	1,845.00	15,127.55	
Bill	05/16/2022	6	HARGSHAN CE GROUP, LLC	Ph 2 garage	282.50	15,390.05	
Bill	05/16/2022	1	HARGSHAN CE GROUP, LLC	video roads	231.20	15,621.25	
Bill	05/16/2022	1	HARGSHAN CE GROUP, LLC	slip inspection	400.00	16,021.25	
Bill	05/16/2022	8	HARGSHAN CE GROUP, LLC	within culvert	1,787.50	17,785.75	
Bill	05/16/2022	30	HARGSHAN CE GROUP, LLC	Ph 2 Garage	479.25	18,265.00	
Bill	06/15/2022	5	HARGSHAN CE GROUP, LLC	Whelan Slide	1,200.00	19,465.00	
Bill	06/15/2022	7	HARGSHAN CE GROUP, LLC	video roads -	246.00	19,711.00	
Bill	06/15/2022	2	HARGSHAN CE GROUP, LLC	slip inspections old national	300.00	20,011.00	
Bill	06/15/2022	1	HARGSHAN CE GROUP, LLC	McAdoo Portal - Tunnel Ridge	270.00	20,281.00	
Bill	07/15/2022	8	HARGSHAN CE GROUP, LLC	Range video - heavy faults	450.00	20,731.00	
Bill	07/15/2022	3	HARGSHAN CE GROUP, LLC	Repeat Scan - CDBG grant	995.00	21,726.00	
Bill	07/15/2022	9	HARGSHAN CE GROUP, LLC	Whelan Culvert	510.00	22,236.00	
Bill	07/15/2022	6	HARGSHAN CE GROUP, LLC	Whelan Slide	2,055.00	24,291.00	
Bill	07/15/2022	3	HARGSHAN CE GROUP, LLC	slip inspections - Whelan	200.00	24,491.00	
Bill	08/10/2022	17241	ACA ENGINEERING, INC	Old National Pkwy - core samples	10,844.25	35,335.25	
Bill	09/26/2022	10	HARGSHAN CE GROUP, LLC	Inv 10 Whelan Rd Culvert Project	100.00	35,435.25	
Bill	09/26/2022	11	HARGSHAN CE GROUP, LLC	Inv 11 Phase 2 STP improvements	246.00	35,681.25	
Bill	09/26/2022	7 / 9a / 18.012.12	HARGSHAN CE GROUP, LLC	Inv 7 Whelan Rd Slides Repair job 18.012.12	4,990.00	40,671.25	
Bill	09/26/2022	4 / 9a / 18.012.16	HARGSHAN CE GROUP, LLC	Inv 4 Repair & Replant New Storm Job 18.012.16	1,260.00	41,931.25	
Bill	09/26/2022	2 / 9a / 18.012.21	HARGSHAN CE GROUP, LLC	Inv 2 McAdoo Portal Job 18.012.21	150.00	42,081.25	
Bill	09/26/2022	1 / 9a / 18.012.21	HARGSHAN CE GROUP, LLC	Inv 1 Main Rd Job 18.012.21	595.00	42,676.25	
Bill	10/17/2022	8 / 1017/2022	HARGSHAN CE GROUP, LLC	Inv 8 1017/2022 WHILHELM RD SLIDE REPAIR Ph GENERAL FUND	190.00	42,776.25	
Bill	10/17/2022	11 / 1017/2022	HARGSHAN CE GROUP, LLC	Inv 11 WHILHELM ROAD	3,544.75	46,321.00	
Bill	10/17/2022	1 / 1017/2022	HARGSHAN CE GROUP, LLC	Inv 1 1017/2022 KLAGES ROAD	895.00	47,216.00	
Bill	10/17/2022	1 / 1017/22	HARGSHAN CE GROUP, LLC	Inv 1 1017/22 MCADOO ROAD	1,991.20	49,207.20	
Bill	10/17/2022	3 / 1017/2022	HARGSHAN CE GROUP, LLC	Inv 3 1017/2022 MCADOO PORTAL	1,895.20	51,098.40	
Bill	10/17/2022	5 / 1017/2022	HARGSHAN CE GROUP, LLC	Inv 5 1017/2022 PORTAR & HIGHLAND AVE STO GENERAL FUND	412.50	51,510.90	
Bill	10/17/2022	6 / 1017/2022	HARGSHAN CE GROUP, LLC	Inv 6 1017/2022 DEER NOV/DEC 2021 INSPECTION	375.00	51,885.90	
Bill	10/17/2022	31 / 1017/2022	HARGSHAN CE GROUP, LLC	Inv 31 1017/2022 ON SITE VISIT FUTURE STORM GENERAL FUND	1,873.50	53,759.40	
Bill	11/17/2022	2 / 1117/2022	HARGSHAN CE GROUP, LLC	Inv 2 1117/2022 MAIN RD	292.50	54,051.90	
Bill	11/17/2022	12 / 1117/2022	HARGSHAN CE GROUP, LLC	Inv 12 1117/2022 WHILHELM RD SLIDE REPAIR	100.00	54,151.90	
Bill	11/17/2022	9 / 1117/2022	HARGSHAN CE GROUP, LLC	Inv 9 1117/2022 WHILHELM RD SLIDE REPAIR	1,420.00	55,571.90	
Bill	11/17/2022	42 / 1117/2022	HARGSHAN CE GROUP, LLC	Inv 42 1117/2022 OLD NATIONAL PKE	1,657.50	57,229.40	
Bill	11/17/2022	#2 KLAGES RD	HARGSHAN CE GROUP, LLC	#2 KLAGES RD POLYMER APPLICATION	653.00	57,879.40	
Bill	11/17/2022	#2 POQUE RD	HARGSHAN CE GROUP, LLC	#2 POQUE RD POLYMER APPLICATION	555.00	58,434.40	
Bill	11/17/2022	7 / 1117/2022	HARGSHAN CE GROUP, LLC	Inv 7 DEER NOV/DEC 2021 INSPECTION	355.00	58,789.40	
Bill	11/17/2022	12 / PHASE 2 STP	HARGSHAN CE GROUP, LLC	Inv 12 PHASE 2 STP IMPROVEMENT	800.00	59,589.40	
Bill	12/15/2022	4 / 1215/2022	HARGSHAN CE GROUP, LLC	Inv 4 MCADOO PORTAL	997.00	60,586.40	
Bill	12/15/2022	1 / 1215/2022	HARGSHAN CE GROUP, LLC	Inv 1 LSA FLOOD STORM	489.00	60,800.40	
Bill	12/30/2022	1 / 1230/2022	HARGSHAN CE GROUP, LLC	Inv 9 DEER NOV/DEC 2021 INSPECTION	37.50	60,838.90	
Bill	12/30/2022	8 / 1230/2022	HARGSHAN CE GROUP, LLC	Inv 8 DEER NOV/DEC 2021 INSPECTION	700.00	61,538.90	
Bill	12/30/2022	1 / 1230/2022	HARGSHAN CE GROUP, LLC	Inv 1 MCADOO PORTAL	2,100.00	63,638.90	
Bill	12/30/2022	4 / 1230/2022	HARGSHAN CE GROUP, LLC	Inv 4 POQUE ROAD	1,022.50	64,661.40	
Bill	12/30/2022	3 / 1230/2022	HARGSHAN CE GROUP, LLC	Inv 3 POQUE ROAD	548.60	65,209.00	
Bill	12/30/2022	10 / 1230/2022	HARGSHAN CE GROUP, LLC	Inv 10 WHILHELM RD SLIDE REPAIR	100.00	65,309.00	
Bill	12/30/2022	11 / 1230/2022	HARGSHAN CE GROUP, LLC	Inv 11 WHILHELM ROAD SLIDE REPAIR	4,059.40	69,368.40	
Bill	12/30/2022	1 / 1230/2022	HARGSHAN CE GROUP, LLC	Inv 9 TUNNEL RIDGE RD BOUND VIDEO	762.50	70,130.90	
Bill	12/30/2022	1 / 1230/2022	HARGSHAN CE GROUP, LLC	Inv 1 COLUMBIA GAS ROAD BOUNDING REVIEW	695.50	70,816.40	
Bill	12/30/2022	12/30/2022	HARGSHAN CE GROUP, LLC	WHILHELM SLIDE REMEDIATION	787.50	71,603.90	
Bill	12/30/2022	12/30/2022	RANDY POLAN		301.01	71,904.91	

Total 409.31: ENGINEERING SERVICES-PROF
Total 409.00: ENGINEERING SERVICES
409.00: GENERAL GOVT-SALOS AND PLANT
Total 409.15: CUSTOMAN WAGES
Total 409.15: CUSTOMAN WAGES
409.22: SUPPLIES-GENERAL OPER

Bill	02/25/2022	statement	NAPA AUTO PARTS	dirt top for building 34 LTB	13,281.42	13,281.42
Bill	03/31/2022	statement	RANDY POLAN	sugay protecter - fire auditors	5.99	5.99
Bill	03/31/2022	statement	NAPA AUTO PARTS	extension cord	10.00	16.99
Bill	04/01/2022	48907	DEAN'S WATER SERVICE INC	Inv #46697	17.99	34.98
					48.00	82.98

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Donegal Township - General Fund
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Type	Date	Num	Name	Memo	Class	Amount	Balance
BI	05/11/2022	10019564010001	CITY OF WHEELING WATER DEPT	2701-00350-01 consumption 1805-1806		91.30	9,897.33
BI	05/19/2022		COLUMBIA GAS OF PA	Acct # 10019564010001		78.83	10,067.16
BI	05/20/2022		REPUBLIC SERVICES INC #384	Inv 0384-002335939		117.94	10,185.10
BI	05/31/2022		PENNSYLVANIA AMERICAN WATER	1024-11002271151		67.53	10,252.63
BI	06/08/2022	100 097 292 229	WEST PENN POWER	100 097 292 229	GENERAL FUND	53.00	10,695.63
BI	06/09/2022	100 097 266 058	WEST PENN POWER	100097266058 34 n liberty		168.66	11,065.09
BI	06/09/2022	100097263474	WEST PENN POWER	100097263474		56.16	11,119.87
BI	06/09/2022	100 134 399 441	WEST PENN POWER	maintenence purpse		24.69	11,144.56
BI	06/10/2022		CITY OF WHEELING WATER DEPT	2701-00350-01 consumption 1805-1807		91.29	11,235.85
BI	06/20/2022	10019564020000	COLUMBIA GAS OF PA	Acct # 10019564020000		277.60	11,513.45
BI	06/20/2022	10019564010001	REPUBLIC SERVICES INC #384	Acct # 10019564010001		30.92	11,544.37
BI	06/20/2022		REPUBLIC SERVICES INC #384	Inv 0384-002335939		117.94	11,662.31
BI	06/20/2022	377	BECK'S REFUSE SERVICE	Inv #377		459.00	12,112.31
BI	07/05/2022		PENNSYLVANIA AMERICAN WATER	1024-11002271151		657.53	12,769.84
BI	07/10/2022	100 097 266 058	WEST PENN POWER	100097266058 34 n liberty		327.15	13,041.89
BI	07/11/2022	100 097 266 058	WEST PENN POWER	100097266058 34 n liberty		65.15	13,107.14
BI	07/11/2022	100 097 292 229	WEST PENN POWER	100 097 292 229	GENERAL FUND	42.26	13,150.40
BI	07/20/2022	10019564010001	CITY OF WHEELING WATER DEPT	2701-00350-01 consumption 1807-1808		91.31	13,241.71
BI	07/20/2022		COLUMBIA GAS OF PA	Acct # 10019564010001		29.93	13,271.64
BI	07/20/2022	10019564020000	COLUMBIA GAS OF PA	Acct # 10019564020000		57.02	13,328.66
BI	07/20/2022		REPUBLIC SERVICES INC #384	0384-0026116		117.94	13,446.60
BI	08/10/2022	100 097 292 229	WEST PENN POWER	100 097 292 229	GENERAL FUND	35.37	13,481.97
BI	08/10/2022	100 097 266 058	WEST PENN POWER	100097266058 34 n liberty		307.89	13,789.86
BI	08/10/2022	100097263474	WEST PENN POWER	100097263474		69.37	13,859.23
BI	08/28/2022	10019564 002 811822	COLUMBIA GAS OF PA	10019564002 811822222 statement data		57.73	13,916.96
BI	08/28/2022	10019564001 811822	COLUMBIA GAS OF PA	10019564001 811822		39.30	13,947.26
BI	08/28/2022	8252022	COMCAST	8252022		188.07	14,145.33
BI	08/28/2022	802022	COMCAST	802022		262.20	14,407.53
BI	08/28/2022	54603	CEANIS WATER SERVICE INC	Inv 54603 Cdnr Rental		48.00	14,455.53
BI	08/28/2022	1024-21003271151	PENNSYLVANIA AMERICAN WATER	Hydrants		1,324.93	15,780.46
BI	08/28/2022	0384-00243352	REPUBLIC SERVICES INC #384	Inv 0384-00243352		219.82	15,994.28
BI	10/10/2022	12352	COLUMBIA GAS OF PA	Acct 10019564 001 000 1 727 OLD NATIONAL	GENERAL FUND/ROAD	99.91	16,085.19
BI	10/10/2022	20	COLUMBIA GAS OF PA	Acct 10019564 002 000 0 34 NORTH LIBERTY S	GENERAL FUND	173.30	16,258.39
BI	10/10/2022	OFFICE 34 N LIBERTY	COMCAST	68932 31 316 0097623 OFFICE 34 N LIBERTY ST	GENERAL FUND	272.20	16,530.59
BI	10/10/2022	727 OLD NATIONAL	COMCAST	68932 31 318 0163693 727 OLD NATIONAL PK	GENERAL FUND/ROAD	372.20	16,902.79
BI	10/10/2022	7441 34 N LIBERTY ST	COMCAST	68932 31 60097441 34 N LIBERTY STORC FRNT	GENERAL FUND	336.14	17,238.93
BI	10/10/2022	0384-002340304	REPUBLIC SERVICES INC #384	0384-002340304 727 OLD NATIONAL PNE 50 DI	GENERAL FUND/ROAD	427.64	17,726.57
BI	10/10/2022	100097263474 10-10-2	WEST PENN POWER	100097263474 10-10-22 727 OLD NATIONAL PNE	GENERAL FUND/ROAD	63.96	17,790.43
BI	10/10/2022	100097262229 10-10-2	WEST PENN POWER	100097262229 10-10-22 727 OLD NATIONAL PNE	GENERAL FUND/ROAD	48.84	17,837.27
BI	10/10/2022	100097268058 10-10-2	WEST PENN POWER	100097268058 10-10-22 34 N LIBERTY ST	GENERAL FUND/ROAD	348.77	18,186.04
BI	10/17/2022	378	BECK'S REFUSE SERVICE	TRASH REMOVAL 4TH QUARTER		450.00	18,636.04
BI	10/17/2022	7623 10/17/2022	COMCAST	68932 31 60097623 OFFICE BLDG	GENERAL FUND	271.74	18,907.78
BI	10/17/2022	7441 10/17/2022	COMCAST	68932 31 60097441 34 N LIBERTY STORC FRNT		336.14	19,203.92
BI	10/17/2022	058 10/17/2022	WEST PENN POWER	34 N LIBERTY 100097268058		627.38	19,831.30
BI	10/17/2022	474 10/17/2022	WEST PENN POWER	727 OLD NATIONAL PNE 100097263474	GENERAL FUND/ROAD	111.00	20,044.30
BI	10/17/2022	229 10/17/2022	WEST PENN POWER	727 OLD NATIONAL RD 100097262229	GENERAL FUND/ROAD	90.86	20,135.16
BI	11/14/2022	20 11/14/22	COLUMBIA GAS OF PA	34 NORTH LIBERTY ROAD		315.48	20,448.64
BI	11/14/2022	2776 11/14/22	COLUMBIA GAS OF PA	727 OLD NATIONAL PNE	GENERAL FUND/ROAD	121.97	20,570.61
BI	11/14/2022	1151 11/14/2022	PENNSYLVANIA AMERICAN WATER	HYDRANTS		2,659.87	23,230.48
BI	11/14/2022	998 11/14/22	WEST PENN POWER	STREET LIGHTS		980.74	24,191.22
BI	11/14/2022	441 11/14/2022	COMCAST	34 NORTH LIBERTY STORC FRNT		356.83	24,597.05
BI	11/17/2022	5803 11/17/2022	COMCAST	68932 31 60095803 727 OLD NATIONAL PNE UN	GENERAL FUND/ROAD	191.10	24,778.15
BI	11/17/2022	7623 11/17/2022	COMCAST	68932 31 60097623 34 N LIBERTY ST OFFICE BLDG		271.74	25,040.89
BI	11/17/2022	0384-002352862	REPUBLIC SERVICES INC #384	Inv 0384-002352862 REFUSE SERVICE		117.94	25,167.83
BI	11/17/2022	229 11/17/22	WEST PENN POWER	100097262229 727 OLD NATIONAL	GENERAL FUND/ROAD	7.91	25,175.74
BI	11/17/2022	441 11/17/2022	WEST PENN POWER	Acct 100134598441 727 OLD NATIONAL PNE	GENERAL FUND/ROAD	134.00	25,289.74
BI	11/17/2022	441 11/17/22	WEST PENN POWER	Acct 100134598441 727 OLD NATIONAL PNE		250.00	25,509.74
BI	12/16/2022	2771	COLUMBIA GAS OF PA	Inv 2771 OLD NATIONAL PNE		127.28	25,637.02
BI	12/16/2022	50	COLUMBIA GAS OF PA	50 34 N LIBERTY STREET		581.40	26,218.42
BI	12/16/2022	7623 12/16/2022	COMCAST	34 NORTH LIBERTY STREET		644.08	26,760.50
BI	12/16/2022	5960 12/16/2022	COMCAST	727 OLD NATIONAL PNE UNIT BLDG	GENERAL FUND/ROAD	181.10	26,941.60
BI	12/16/2022	1151 12/16/2022	PENNSYLVANIA AMERICAN WATER	HYDRANTS		697.83	27,599.43
BI	12/16/2022	141 12/16/2022	WEST PENN POWER	100094268141 STREET LIGHTS		4,168.88	31,798.31
BI	12/16/2022	998 12/16/2022	WEST PENN POWER	100094268998		1,485.73	33,235.04
BI	12/16/2022	441 12 63022	WEST PENN POWER	10013459844		168.50	33,423.54
BI	12/16/2022	3560	BECK'S REFUSE SERVICE	Inv 3560 OTHER TRASH SERVICE		450.00	33,883.54
BI	12/19/2022	0384-002359457	REPUBLIC SERVICES INC #384	Inv 0384-002359457		117.94	34,001.48
BI	12/19/2022	058 12 9322	WEST PENN POWER	100 097 266 058 34 N LIBERTY ST	GENERAL FUND/ROAD	394.00	34,395.48
BI	12/19/2022	474 12/19/2022	WEST PENN POWER	100 097 263 474 727 OLD NATIONAL PNE		68.02	34,373.50
BI	12/19/2022	229 12/19/2022	WEST PENN POWER	Inv 61470 H LIFT FLAT TRPWR	GENERAL FUND/ROAD	49.85	34,414.15
BI	12/30/2022	69653	CEANIS WATER SERVICE INC	Inv 61470 H LIFT FLAT TRPWR		45.00	34,459.15
BI	12/30/2022	2734	COLUMBIA GAS OF PA	Inv 2734 727 OLD NATIONAL PNE	GENERAL FUND/ROAD	207.62	34,666.77

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	Type	Date	Num	Name	Memo	Class	Amount	Balance
Total 409.35 - POLICE UTILITY SERVICES								
409.37 - BUILDING MAINT SERVICES	BI	06/27/2022	12883	FARMER FIRE	Inv # 12883 fire extinguishers one call & call	GENERAL FUND	14.50	14.50
	BI	10/17/2022	2007	SEMAN FLOORING INC	FLOOR MATERIALS	GENERAL FUND	3,316.00	3,462.50
							3,462.50	3,462.50
							62,213.76	62,213.76
							372,234.01	372,234.01
Total 409.37 - BUILDING MAINT SERVICES								
Total 409.00 - GENERAL GOVT. AGENCIES AND PLANT								
Total 400.469 - GENERAL GOVERNMENT								
410.419 - PUBLIC SAFETY TO PERSONS	BI	12/30/2022	GFC036-002365595	COLUMBIA GAS OF PA REPUBLIC SERVICES, INC 6354	INV 62 524 NORTH LIBERTY STREET INV 0004 020355505 GASBAGE SERVICE	GENERAL FUND	1,726.57	36,465.74
410.00 - PUBLIC SAFETY - POLICE							123.70	36,589.44
							36,589.44	36,589.44
Total 410.10 - CHIEF OF POLICE WAGES								
410.12 - POLICE OFFICER'S WAGES							66,699.76	66,699.76
Total 410.12 - POLICE OFFICER'S WAGES							66,699.76	66,699.76
410.19 - POLICE DENTAL/HEALTH INSUR							69,429.42	69,429.42
Total 410.19 - POLICE DENTAL/HEALTH INSUR							69,429.42	69,429.42
410.20 - POLICE SUPPLIES							49,591.40	49,591.40
Total 410.20 - POLICE SUPPLIES							49,591.40	49,591.40
Total 410.20 - POLICE SUPPLIES								
410.22 - POLICE COMMUNICATIONS LAPTOP/PH	BI	03/31/2022	0099219484	MATTHEW BENDER & CO INC	Acct 0099219484	GENERAL FUND-POLICE	96.06	96.06
							96.06	96.06
Total 410.22 - POLICE COMMUNICATIONS LAPTOP/PH								
410.23 - POLICE TRANSPORTATION (FUEL)	BI	01/06/2022	723559794-1	VERIZON WIRELESS	Inv # 8994086191	GENERAL FUND-POLICE	137.62	137.62
	BI	02/02/2022	723559794-1	VERIZON WIRELESS	Inv # 8994086191	GENERAL FUND-POLICE	137.62	275.24
	BI	04/01/2022	8693 21 316 0097441	COMCAST	34 N. Liberty - police	GENERAL FUND-POLICE	267.50	542.84
	BI	04/14/2022	723559794-1	VERIZON WIRELESS	Inv # 8994086191	GENERAL FUND-POLICE	137.62	700.46
	BI	04/29/2022	8693 21 316 0097441	COMCAST	34 N. Liberty - police	GENERAL FUND-POLICE	181.98	882.44
	BI	06/03/2022	723559794-1	VERIZON WIRELESS	Inv # 8994086191	GENERAL FUND-POLICE	137.62	1,020.06
	BI	06/20/2022	723559794-1	VERIZON WIRELESS	Inv # 8994086191	GENERAL FUND-POLICE	137.62	1,157.68
	BI	06/29/2022	723559794-1	VERIZON WIRELESS	Inv # 8994086191	GENERAL FUND-POLICE	139.34	1,297.04
	BI	06/30/2022	8693 21 316 0097441	COMCAST	34 N. Liberty - police	GENERAL FUND-POLICE	395.30	1,692.34
	BI	07/25/2022	8693 21 316 0097441	COMCAST	34 N. Liberty - police	GENERAL FUND-POLICE	181.16	1,873.50
	BI	10/10/2022	9914762814	VERIZON WIRELESS	INV 99 47639114 CELL PHONES	GENERAL FUND-POLICE	100.08	1,973.58
	BI	10/10/2022	072355979400001	VERIZON WIRELESS	ACCT 407235597940001 PHONES	GENERAL FUND-POLICE	0.00	1,973.58
	BI	10/17/2022	9917 44330	VERIZON WIRELESS	INV 9917 44330 CELL PHONES	GENERAL FUND-POLICE	50.04	2,023.32
	BI	11/17/2022	9915252569	VERIZON WIRELESS	INV 9917 44330	GENERAL FUND-POLICE	123.99	2,147.31
	BI	12/16/2022	9921801034	VERIZON WIRELESS	COMMUNICATIONS	GENERAL FUND-POLICE	105.62	2,252.93
	BI	12/16/2022	9921801033	VERIZON WIRELESS	INV 9921801034	GENERAL FUND-POLICE	100.10	2,353.03
					INV 9921801033 COMMUNICATION	GENERAL FUND-POLICE	124.02	2,477.05
							2,465.05	2,465.05
Total 410.23 - POLICE TRANSPORTATION (FUEL)								
410.23 - POLICE TRANSPORTATION (FUEL)	BI	01/31/2022		COEN MARKETS, INC	Inv # 202201-12289	GENERAL FUND-POLICE	656.42	656.42
	BI	02/28/2022		COEN MARKETS, INC	Inv # 202202-12302	GENERAL FUND-POLICE	523.52	1,179.94
	BI	03/31/2022		COEN MARKETS, INC	Inv # 202203-12332	GENERAL FUND-POLICE	667.40	1,847.34
	BI	04/30/2022		COEN MARKETS, INC	Inv # 202204-12355	GENERAL FUND-POLICE	624.43	2,471.77
	BI	06/30/2022		COEN MARKETS, INC	Inv # 202205-12387	GENERAL FUND-POLICE	646.23	3,068.00
	BI	06/30/2022		COEN MARKETS, INC	Inv # 202206-12409	GENERAL FUND-POLICE	882.46	3,780.46
	BI	06/26/2022	202207-12452	COEN MARKETS, INC	Inv 202207-12452	GENERAL FUND-POLICE	739.90	4,500.05
	BI	07/05/2022	202208-12482	COEN MARKETS, INC	Inv 202208-12482	GENERAL FUND-POLICE	569.88	5,140.94
	BI	11/17/2022	202209-12512	COEN MARKETS, INC	INV 202209-12512 FUEL	GENERAL FUND-POLICE	425.71	5,576.65
	BI	12/19/2022	202210-12542	COEN MARKETS, INC	INV 202210-12542 OCT FUEL	GENERAL FUND-POLICE	417.57	5,994.22
	BI	12/19/2022	202212-12729	COEN MARKETS, INC	INV 202212-12729 FUEL NOVEMBER	GENERAL FUND-POLICE	339.16	6,333.38
							6,335.38	6,335.38
Total 410.33 - POLICE TRANSPORTATION (FUEL)								
410.37 - POLICE AUTO PARTS/REPAIRS/INSPOC	BI	02/07/2022	12031567	ZEGLER TIRE	Inv # 12031567	GENERAL FUND-POLICE	722.86	722.86
	BI	02/24/2022	8605	SHWET AUTOMOTIVE LLC	alignment 2017 antioceptor	GENERAL FUND-POLICE	121.89	844.67
	BI	02/25/2022	statement	NAPA AUTO PARTS	boxed mudflaps	GENERAL FUND-POLICE	2.22	847.69
	BI	02/25/2022	20808	NAPA AUTO PARTS	motor - tune up	GENERAL FUND-POLICE	8.49	856.55
	BI	04/12/2022	20808	RUSHMEEL'S GARAGE LLC	INV #20813 - police truck	GENERAL FUND-POLICE	1,43.00	1,000.58
	BI	04/12/2022	20813	RUSHMEEL'S GARAGE LLC	INV #20813 - police truck	GENERAL FUND-POLICE	106.28	1,109.86
	BI	06/13/2022	20890	RUSHMEEL'S GARAGE LLC	police - oil and filter	GENERAL FUND-POLICE	73.00	1,184.86
	BI	06/24/2022	21007	RUSHMEEL'S GARAGE LLC	INV #21007 - 2015 SVT - police	GENERAL FUND-POLICE	70.00	1,254.86
	BI	07/26/2022	21149	RUSHMEEL'S GARAGE LLC	INV #21149 - 2015 SVT - police	GENERAL FUND-POLICE	165.86	1,410.72
	BI	08/26/2022	21269	RUSHMEEL'S GARAGE LLC	Inv 21009	GENERAL FUND-POLICE	35.00	1,445.72
	BI	10/17/2022	21320	RUSHMEEL'S GARAGE LLC	INSPECTION OIL CHANGE, FLUIDS, TIRE PRESS	GENERAL FUND-POLICE	166.00	1,601.72
	BI	11/17/2022	21575	RUSHMEEL'S GARAGE LLC	INV 21575 2015 FORD SVT REPLACE REAR BRK/	GENERAL FUND-POLICE	335.98	1,937.70
	BI	12/19/2022	859155	NAPA AUTO PARTS	INV 859155	GENERAL FUND-POLICE	35.98	1,973.68
	BI	12/19/2022	859156	NAPA AUTO PARTS	INV 859156	GENERAL FUND-POLICE	13.53	1,987.21
	BI	12/19/2022	21257	RUSHMEEL'S GARAGE LLC	INV 21257	GENERAL FUND-POLICE	660.00	2,647.21
	BI	12/29/2022	1209532	ZEGLER TIRE	TRES 2015 FORD TRUCK	GENERAL FUND-POLICE	799.62	3,446.83
							3,360.81	3,360.81
Total 410.37 - POLICE AUTO PARTS/REPAIRS/INSPOC								
410.42 - POLICE DUES & SUBSCRIPTIONS	BI	06/28/2022	359139	Threat Software Systems	Inv 359139	GENERAL FUND-POLICE	1,854.52	1,854.52

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	Type	Date	Num	Name	Memo	Class	Amount	Balance
Total 410.42 - POLICE EXES & SUBSCRIPTIONS							1,654.52	1,654.52
410.44 - UNIFORM SUPPLY								
Bill		11/17/2022	20651	TRAP-IZZANOS UNIFORMS	INV 20651 OPC BUSH BOOTS & FLASHLIGHT	GENERAL FUND-POLICE	339.00	339.00
Bill		11/17/2022	20672	TRAP-IZZANOS UNIFORMS	INV 20672 UNIFORM SUPPLY OPC BUSH	GENERAL FUND-POLICE	179.00	509.00
Deposit		12/07/2022		RODNEY BUSH	REBURSED FOR GONG OVER CLOTHING ALL	GENERAL FUND-POLICE	-8.00	500.00
Total 410.44 - UNIFORM SUPPLY							500.00	500.00
410.46 - POLICE TRAINING								
Bill		06/09/2022	795643	LANCE COOK	police training for 4 officers	GENERAL FUND-POLICE	112.00	112.00
Total 410.46 - POLICE TRAINING							112.00	112.00
410.49 - POLICE EQUIP CERT								
Bill		04/02/2022	10764	S & D CALIBRATION SERVICES INC	B-12-21 Inv # 10764 -- Invoice was sent to Chynwille	GENERAL FUND-POLICE	78.00	78.00
Bill		04/27/2022	11534	S & D CALIBRATION SERVICES INC	11534	GENERAL FUND-POLICE	64.00	142.00
Bill		06/24/2022	11717	S & D CALIBRATION SERVICES INC	11717	GENERAL FUND-POLICE	78.00	220.00
Bill		06/16/2022	12011	S & D CALIBRATION SERVICES INC	12011	GENERAL FUND-POLICE	15.78	235.78
Bill		07/14/2022	12037	S & D CALIBRATION SERVICES INC	12037	GENERAL FUND-POLICE	78.00	313.78
Bill		10/17/2022	12273	S & D CALIBRATION SERVICES INC	INV 12273 ACCOUNTANT CERTIFICATION	GENERAL FUND-POLICE	150.00	463.78
Bill		11/17/2022	20340	S & D CALIBRATION SERVICES INC	INV 20340 VACCAR & CERTIFICATION	GENERAL FUND-POLICE	84.00	547.78
Total 410.49 - POLICE EQUIP CERT							547.78	547.78
Total 410.00 - PUBLIC SAFETY-FIRE							180,983.20	180,983.20
411.19 - FIREMEN'S WORKERS COMPENSATION								
Bill		07/16/2022		CLANSVILLE BDRPOLISH	Share of Chynwille VFD Workers Comp Coverage Policy RMCCT239007		3,994.00	3,994.00
Total 411.19 - FIREMEN'S WORKERS COMPENSATION							3,994.00	3,994.00
411.54 - FIRE CONTRIB GRANTS & SUB								
Bill		11/17/2022	2022 ACT 205	CLANSVILLE VOL FIRE RELIEF ASSOCIATION	2022 FIRE RELIEF PAYMENT ACT 205	GENERAL FUND	7,424.87	7,424.87
Bill		11/17/2022		WEST ALEXANDER VOL FIRE RELIEF ASSOC.	VOLUNTEER FIRE RELIEF	GENERAL FUND	9,074.83	16,499.70
Total 411.54 - FIRE CONTRIB GRANTS & SUB							16,499.70	16,499.70
Total 411.00 - PUBLIC SAFETY-FIRE							20,493.70	20,493.70
413.00 - CODE ENFORCEMENT/LIC								
Bill		05/31/2022	4893	MUNICIPAL CONSULTING SERVICES LLC	Inv # 4893	GENERAL FUND	1,505.00	1,505.00
Bill		06/09/2022	4893	MUNICIPAL CONSULTING SERVICES LLC	Inv # 4893	GENERAL FUND	3,739.44	5,244.44
Bill		06/07/2022	4965	MUNICIPAL CONSULTING SERVICES LLC	Inv # 4965	GENERAL FUND	3,218.08	8,462.52
Bill		11/17/2022	5063	MUNICIPAL CONSULTING SERVICES LLC	INV 5063 OCTOBER 2022	GENERAL FUND	1,840.90	10,303.32
Bill		12/19/2022	5089	MUNICIPAL CONSULTING SERVICES LLC	INV 5089 BDO	GENERAL FUND	-400.00	10,703.32
Total 413.00 - CODE ENFORCEMENT/LIC							10,703.32	10,703.32
Total 413.37 - CODE ENFORCEMENT SERVICES-800							14,618.32	14,618.32
Total 413.00 - CODE ENFORCEMENT/LIC							226,305.22	226,305.22
Total 410-419 - PUBLIC SAFETY TO PERSONS							132,659.19	132,659.19
430.439 - PUBLIC WORKS-HWAYS & STREETS								
430.00 - PUBLIC WORKS-HIGHWAY/ROADS								
430.12 - ROAD DEPT WAGES								
Total 430.12 - ROAD DEPT WAGES							65,381.42	65,381.42
430.19 - RD DEPT CENTRAL/HEALTH/DO								
Total 430.19 - RD DEPT CENTRAL/HEALTH/DO							21.36	90.03
430.26 - RD DEPT SM TOOL & MINOR EQUIPMNT								
Bill		00/31/2022	statement	NAPA AUTO PARTS	clamps	GENERAL FUND-ROAD	11.99	11.99
Bill		00/31/2022	statement	NAPA AUTO PARTS	marketing print	GENERAL FUND-ROAD	10.07	22.06
Bill		00/31/2022	statement	NAPA AUTO PARTS	rags	GENERAL FUND-ROAD	41.90	62.96
Bill		00/31/2022	statement	NAPA AUTO PARTS	statement	GENERAL FUND-ROAD	-13.29	50.67
Bill		07/05/2022	95201	NAPA AUTO PARTS	oil dry	GENERAL FUND-ROAD	23.96	74.65
Bill		10/17/2022	959.87	NAPA AUTO PARTS	PAONE CALL MARKING PAINT	GENERAL FUND-ROAD	21.36	96.03
Total 430.26 - RD DEPT SM TOOL & MINOR EQUIPMNT							96.03	96.03
430.32 - RD DEPT COMMUNICATIONS - PHONES								
Bill		01/06/2022	72359794-1	VERIZON WIRELESS	Inv # 984006191	GENERAL FUND-ROAD	161.71	161.71
Bill		02/02/2022	72359794-1	VERIZON WIRELESS	Inv # 984006191	GENERAL FUND-ROAD	161.71	323.42
Bill		04/14/2022	72359794-1	VERIZON WIRELESS	Inv # 984006191	GENERAL FUND-ROAD	161.71	485.13
Bill		06/03/2022	72359794-1	VERIZON WIRELESS	Inv # 984006191	GENERAL FUND-ROAD	161.71	646.84
Bill		06/29/2022	72359794-1	VERIZON WIRELESS	Inv # 984006191	GENERAL FUND-ROAD	101.71	748.55
Bill		10/10/2022	9914703014	VERIZON WIRELESS	INV 9914703014 CELL PHONES	GENERAL FUND-ROAD	100.00	848.55
Bill		10/10/2022	07235979400001	VERIZON WIRELESS	ACT 07235979400001 PHONES	GENERAL FUND-ROAD	0.00	848.55
Bill		10/17/2022	9917143031	VERIZON WIRELESS	INV 9917143031 CELL PHONES	GENERAL FUND-ROAD	50.04	898.59
Bill		10/17/2022	9917143030	VERIZON WIRELESS	INV 9917143030	GENERAL FUND-ROAD	106.14	1,004.73
Bill		11/17/2022	991950069	VERIZON WIRELESS	INV 991950069	GENERAL FUND-ROAD	0.00	1,004.73
Bill		12/16/2022	9921901034	VERIZON WIRELESS	INV 9921901034	GENERAL FUND-ROAD	0.00	1,004.73
Bill		12/16/2022	9921901033	VERIZON WIRELESS	INV 9921901033 COMMUNICATION	GENERAL FUND-ROAD	25.55	1,030.28
Total 430.32 - RD DEPT COMMUNICATIONS - PHONES							885.47	1,915.75
430.33 - RD DEPT TRANSPORTATION-FUEL								
Bill		07/14/2022	964116	SPRAGUE ENERGY LLC		GENERAL FUND-ROAD	1,184.77	1,184.77

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Type	Date	Num	Name	Memo	Class	Amount	Balance
Total 430.33 - RD DEPT TRANSPORTATION FUEL							
430.37 PA ONE CALL SERVICES							
Bill	01/31/2022	978140	SPRAGUE ENERGY, LLC			1,465.56	2,580.35
Bill	02/06/2022	990817	COEN MARKETS, INC	Inv # 202201-1239		195.32	2,695.68
Bill	02/06/2022		SPRAGUE ENERGY, LLC	Inv # 202202-12302		1,597.96	4,293.24
Bill	02/06/2022		COEN MARKETS, INC	Inv # 202202-12302		71.55	4,271.79
Bill	02/06/2022	101019717	SPRAGUE ENERGY, LLC	101019717		2,133.89	6,405.68
Bill	02/06/2022		COEN MARKETS, INC	Inv # 202203-12332		120.16	6,526.84
Bill	04/12/2022	52900	SPRAGUE ENERGY, LLC	52900		1,728.79	8,255.63
Bill	04/20/2022		COEN MARKETS, INC	Inv # 202204-12358		21.93	8,279.56
Bill	06/22/2022	123818	SPRAGUE ENERGY, LLC	226108		2,330.08	10,599.64
Bill	06/26/2022	202207-12452	COEN MARKETS, INC	Inv 202207-12452		0.00	10,599.64
Bill	06/26/2022	202208-12462	COEN MARKETS, INC	Inv 202208-12462		18.25	10,617.89
Bill	06/26/2022	168469	SPRAGUE ENERGY, LLC	Acct#2010900 Inv 160849		1,892.07	12,470.96
Bill	10/17/2022	229246	SPRAGUE ENERGY, LLC	INV 229246 DIESEL 590 GALLONS		1,968.67	14,420.63
Bill	11/17/2022	202209-12512	COEN MARKETS, INC	202209-12512		0.00	14,420.63
Bill	11/17/2022	255914	SPRAGUE ENERGY, LLC	ACCT #2010900 INV 255914 DIESEL FUEL		1,494.81	15,915.54
Bill	12/19/2022	202210-12562	COEN MARKETS, INC	INV 202210-12562 OCT FUEL		0.00	15,915.54
Bill	12/19/2022	202212-12729	COEN MARKETS, INC	INV 202212-12729 FUEL NOVEMBER		18.19	15,934.73
Bill	12/19/2022	101299152	SPRAGUE ENERGY, LLC	INV 101299152 FUEL		1,554.97	17,489.70
Bill	12/30/2022	9772	SPRAGUE ENERGY, LLC	FUEL		1,001.50	18,091.20
							18,091.20
Total 430.37 PA ONE CALL SERVICES							
430.42 - CALL MEMBERSHIP - PARTS							
Check	01/31/2022	0009353042	PA ONE CALL SYSTEM INC	0009353042		15.16	19.16
Bill	06/26/2022	0009353005	PA ONE CALL SYSTEM INC	0009353005		27.83	46.99
Bill	07/31/2022	0009353078	PA ONE CALL SYSTEM INC	0009353078		42.86	89.87
Bill	09/26/2022	0009364279	PA ONE CALL SYSTEM INC	Inv 0009364279		28.38	121.25
Bill	10/17/2022	0009368018	PA ONE CALL SYSTEM INC	MONTHLY ACTIVITY FEE		25.56	146.83
Bill	11/17/2022	0009371725	PA ONE CALL SYSTEM INC	INV 0009371725 MONTHLY ACTIVITY FEE		21.96	168.79
Bill	12/19/2022	0009375413	PA ONE CALL SYSTEM INC	INV 0009375413 MONTHLY ACTIVITY FEE		21.80	190.59
							190.59
Total 430.44 - RD DEPT UNIFORMS/REIMBURSEMENT							
430.47 - CALL DRUG TESTING							
Check	02/26/2022	EFT	PEATS	CALL Training - Heather and Ed		49.00	49.00
Bill	09/10/2022	A6099	PEATS	INV 116098-CSC2		100.00	149.00
							149.00
Total 430.42 - CALL MEMBERSHIP - PARTS							
430.44 - RD DEPT UNIFORMS/REIMBURSEMENT							
Paycheck	01/14/2022	DD	MASSON, HEATHIE		GENERAL FUND	274.54	274.54
Paycheck	01/14/2022	DD	ROGUE, WILLIAM S		GENERAL FUND	56.67	331.61
Paycheck	03/11/2022	DD	KEALISHMAR, EDWARD W		GENERAL FUND	35.86	367.47
Paycheck	04/08/2022	DD	ROGUE, WILLIAM S		GENERAL FUND	443.33	810.80
Paycheck	06/02/2022	DD	KEALISHMAR, EDWARD W		GENERAL FUND	199.95	1,010.75
Paycheck	10/21/2022		ROGUE, WILLIAM S		GENERAL FUND	-765.64	245.11
Paycheck	11/04/2022		MALSON, HEATHIE		GENERAL FUND	224.57	470.06
Paycheck	12/16/2022		KEALISHMAR, EDWARD W		GENERAL FUND	231.56	701.64
							701.64
Total 430.44 - RD DEPT UNIFORMS/REIMBURSEMENT							
430.47 - CALL DRUG TESTING							
Bill	04/01/2022	2890702C3906	MED EXPRESS URGENT CARE	drug and alcohol test		96.00	96.00
Bill	06/26/2022	INV-117588-SC19	MED EXPRESS URGENT CARE	Inv 2300702C3906		100.00	196.00
Bill	10/17/2022	INV-120212-SC19	PEATS	DRUG TESTING		101.00	296.00
Bill	12/19/2022	INV-120212-SC19	PEATS	INV-120212-SC19		50.00	356.00
							356.00
Total 430.47 - CALL DRUG TESTING							
430.73 - RD DEPT GARAGE/BUILD REPAIRS							
Bill	01/04/2022		Ttl State Supply Co	Maintenance Garage Phase 2		21.13	21.13
Check	02/14/2022	73938	RANCO POLYAN	breaker		12.44	33.57
Bill	02/14/2022	53354	JOHNSON DOOR COMPANY	hinges replaced and cabin lock into drum		137.00	170.57
Bill	02/23/2022	53304	JOHNSON DOOR COMPANY	hinges and rollers back in place		105.00	275.57
Bill	04/26/2022	53604	JOHNSON DOOR COMPANY	put cabin back in		125.00	400.57
Bill	05/04/2022	3056	BLUESER SPANLESS GUTTERS, LLC	Gutter on old building		2,000.00	2,400.57
Bill	06/26/2022	553651	NAVA AUTO PARTS	Inv 553651		43.75	2,444.32
Bill	10/17/2022	53946	JOHNSON DOOR COMPANY	INV 53846 REPAIRS TO GARAGE DOOR		2,280.00	4,729.32
Bill	11/17/2022	595954	NAVA AUTO PARTS	INV 595954 ELECTRICAL TAPE (SHOP SUPPLIE	GENERAL FUND	16.85	4,746.30
							4,746.30
							224,246.64
Total 430.73 - RD DEPT GARAGE/BUILD REPAIRS							
Total 430.00 - PUBLIC WORKS - HIGHWAYS/ROADS							
437.00 - REPAIRS OF TOOLS AND MACHINERY							
437.25 - RD DEPT REPAIR/MAINTENAL - EQUIP							
Bill	02/17/2022	DM411	MATHESON TRG-GAS INC	Inv # 00014523092 program		220.35	220.35
Bill	03/25/2022	004021061	EASTERN PASTER CO	Inv#004021061		118.80	348.15
Bill	03/25/2022	statement	NAVA AUTO PARTS	light socket		13.29	361.44
Bill	03/31/2022	DM411	MATHESON TRG-GAS INC	Inv # 00033651002 program		66.00	427.44
Bill	04/26/2022	722541	CARTOGENIC GAS INDUSTRIES	origin & acetylene	GENERAL FUND	134.42	561.76
Bill	06/02/2022	004021991	EASTERN PASTER CO	Inv 553739		39.90	601.66
Bill	09/26/2022	553789	NAVA AUTO PARTS	Inv 553789		135.15	736.81
Bill	10/17/2022	P34131	MOLETTOWN TRACTOR SALES	INV P34131 SPRING	GENERAL FUND	28.11	764.92

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

	Type	Date	Num	Name	Memo	Class	Amount	Balance
Total 437.25 : ROAD DEPT REPAIR MATERIAL - EQUIP 437.27 : REPAIR & MAINT EQUIP SERVICES	Bill	10/17/2022	375592	KNOX'S FARM SUPPLY	INV 375592 BLADE W/ FOR MOWERS	GENERAL FUND/ROAD	473.32	1,238.24
	Bill	10/17/2022	555220	NAPA AUTO PARTS	INV 95220 SPRING	GENERAL FUND/ROAD	4.59	1,242.83
	Bill	10/17/2022	55519	NAPA AUTO PARTS	SCREIN/CONKIT FOR MOWER	GENERAL FUND/ROAD	8.16	1,251.41
	Bill	10/17/2022	555970	NAPA AUTO PARTS	MOTOR TUNE UP-602	GENERAL FUND/ROAD	8.49	1,259.90
	Bill	10/17/2022	21434	RUSSELL'S GARAGE LLC	INV 21434 2015 FORD TRUCK INSPECTION	GENERAL FUND/ROAD	85.25	1,345.15
	Bill	11/17/2022	956908	NAPA AUTO PARTS	INV 956908 F 550 HITCH BOLTS	GENERAL FUND/ROAD	19.06	1,364.23
	Bill	11/17/2022	956930	NAPA AUTO PARTS	INV 956930 OIL / FUEL FILTER / CONNECTOR F	GENERAL FUND/ROAD	151.39	1,515.62
	Bill	11/17/2022	556131	NAPA AUTO PARTS	INV 556131 TAMP STRAPS (7)	GENERAL FUND/ROAD	8.83	1,524.45
	Bill	11/17/2022	2073358	PPC LUBRICANTS	INV 2073358 DIESEL FLUID FOR TRUCKS	GENERAL FUND/ROAD	254.65	1,779.10
	Bill	12/30/2022	659666	UNTED PARKING INC	INV 19825 HITCH PLATE F 550 2020	GENERAL FUND/ROAD	250.00	2,029.10
Total 437.00 : REPAIRS OF TOOLS AND MACHINERY 438.00 : MAINT & REPAIR OF RDS & BRIDGES 438.24 : ROAD DEPT MAINT MATERIALS	Bill	12/30/2022	950272	NAPA AUTO PARTS	INV 959586 HOSE END FITTINGS	GENERAL FUND/ROAD	62.88	2,091.95
	Bill	12/30/2022	950272	NAPA AUTO PARTS	INV 950272 QUICK LINK	GENERAL FUND/ROAD	19.76	2,102.74
	Bill	02/03/2022	20778	RUSSELL'S GARAGE LLC	INV 420778	GENERAL FUND	70.00	70.00
	Bill	04/16/2022	20782	RUSSELL'S GARAGE LLC	INV 420782	GENERAL FUND	70.00	140.00
	Bill	06/29/2022	243299	MACCOCK'S TOWING INC	Inv F550	GENERAL FUND	240.00	380.00
	Bill	10/17/2022	161343	WAGES BODY AND FRAME SHOP, INC.	REIMBURSED FROM INSURANCE	GENERAL FUND/ROAD	13,655.89	14,005.89
	Bill	10/17/2022	12884	BRIGGS TIRE SERVICE LLC	INV 161343 SERVICE CALL TO YARD (2) NEW T	GENERAL FUND/ROAD	1,327.00	15,328.89
	Bill	10/17/2022	21971	FARMER FRIE	INV 12884 FIRE EXTINGUISHER INSPECTION	GENERAL FUND	179.95	15,508.74
	Bill	11/17/2022	21475	RUSSELL'S GARAGE LLC	INV 21475 2015 FORD TRUCK REPLACE PARTS	GENERAL FUND/ROAD	1,299.86	16,799.60
	Bill	12/30/2022	21475	RUSSELL'S GARAGE LLC	INV 21475 2015 FORD TRUCK REPLACE FLUID	GENERAL FUND/ROAD	447.24	17,201.34
Total 433.24 : ROAD DEPT MAINT MATERIALS 438.27 : ROAD DEPT MAINT RDS SERVICES	Bill	12/30/2022	21475	RUSSELL'S GARAGE LLC	INV 21475 2011 FORD OAS F550	GENERAL FUND/ROAD	1,708.39	18,909.64
	Bill	12/16/2022	16540	BLENDUS TIRE SERVICE INC	INV 160540 PW TIRES	GENERAL FUND/ROAD	1,500.00	20,409.64
	Bill	12/16/2022	21461	RUSSELL'S GARAGE LLC	INV 21461 2014 PETERBILT	GENERAL FUND/ROAD	1,190.91	21,600.55
	Bill	12/30/2022	161470	BRIGGS TIRE SERVICE LLC	INV 161470 LIFT PLAT REPAIR	GENERAL FUND/ROAD	225.00	21,825.55
	Bill	12/30/2022	1185	EQUIPMENT SOURCE LLC	INV 1185 REPAIRS TO 2014 PETERBILT	GENERAL FUND/ROAD	1,560.81	23,386.35
	Bill	12/30/2022	1075	EQUIPMENT SOURCE LLC	INV 1075 FORD BLINMER MODULE	GENERAL FUND/ROAD	333.00	23,665.35
	Bill	12/30/2022	194340	MURPHY TRACTOR & EQUIPMENT CO INC	INV 194340 REPAIRS TO 2019 JOHN DEERE GP	GENERAL FUND/ROAD	729.45	24,395.81
	Bill	06/16/2022		DENSKI TREE SERVICE	Graded Rd. - Storm damage	ACT 13 CAPITAL IMPROVEMENT FUND	2,000.00	2,000.00
	Bill	06/16/2022		DENSKI TREE SERVICE		ACT 13 CAPITAL IMPROVEMENT FUND	2,000.00	2,000.00
	Bill	06/16/2022		DENSKI TREE SERVICE		ACT 13 CAPITAL IMPROVEMENT FUND	5,762.71	2,000.00
Total 433.00 : MAINT & REPAIR OF RDS & BRIDGES Total 430.439 : PUBLIC WORKS-HAVY'S ASTREETS 440.449 : PUBLIC WORKS- OTHER SERVICES 442 : ELECTRIC SYSTEM	Bill	10/17/2022	Statement	NAPA AUTO PARTS	part	GENERAL FUND/POLICE	21.35	21.35
	Bill	10/17/2022	514245	NATIONAL ROAD UTILITY SUPPLY INC	INV 314245 BOX FRAM & COVER 15'X11'5" OUL	GENERAL FUND/ROAD	113.52	134.80
	Bill	10/17/2022	10022399	Z PIPE & SUPPLY	INV 10022399 48" X 20' DUAL WALL INIZ CULVERT	GENERAL FUND/ROAD	2,916.00	3,044.80
	Bill	12/16/2022	4425377	NAPA AGGREGATES PENNSYLVANIA LLC	INV 4425377	GENERAL FUND/ROAD	717.81	3,762.71
	Bill	12/16/2022	4425377	NAPA AGGREGATES PENNSYLVANIA LLC	INV 4425377	GENERAL FUND/ROAD	3,762.71	3,762.71
	Bill	11/17/2022	2	GRAHAM CONSTRUCTION	PAY APPLICATION #2 DT GARAGE ELECTRICAL	GENERAL FUND	19,008.74	19,008.74
	Bill	11/17/2022	2	GRAHAM CONSTRUCTION	PAY APPLICATION #2 DT GARAGE ELECTRICAL	GENERAL FUND	19,008.74	19,008.74
	Bill	11/17/2022	2	GRAHAM CONSTRUCTION	PAY APPLICATION #2 DT GARAGE ELECTRICAL	GENERAL FUND	19,008.74	19,008.74
	Bill	11/17/2022	2	GRAHAM CONSTRUCTION	PAY APPLICATION #2 DT GARAGE ELECTRICAL	GENERAL FUND	19,008.74	19,008.74
	Bill	11/17/2022	2	GRAHAM CONSTRUCTION	PAY APPLICATION #2 DT GARAGE ELECTRICAL	GENERAL FUND	19,008.74	19,008.74
Total 440.449 : PUBLIC WORKS- OTHER SERVICES 461.449 : CULTURE & RECREATION 469.00 : COMMUNITY CENTER 469.36 : COMM CENTER UTILITIES	Bill	09/11/2022	100.004.714.844	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	9.53	9.53
	Bill	02/03/2022	100.004.714.844	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	10.41	19.94
	Bill	02/03/2022	100.004.714.844	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	10.59	30.53
	Bill	04/17/2022	100.004.714.844	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	10.10	40.63
	Bill	06/29/2022	100.004.714.844	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	10.00	50.63
	Bill	06/29/2022	100.004.714.844	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	10.16	60.79
	Bill	07/12/2022	100.004.714.844	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	9.70	70.49
	Bill	08/10/2022	100.004.714.844	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	9.49	79.86
	Bill	10/10/2022	100.004.714.844	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	9.87	89.65
	Bill	11/14/2022	844.1174022	WEST PENN POWER	100.004.714.844. 99 man st	GENERAL FUND	19.43	109.06
Total 459.36 : COMM CENTER UTILITIES Total 459.00 : COMMUNITY CENTER Total 451.469 : CULTURE & RECREATION 481.487 : EMPLOYER PD BENEFITS & WITH 481.00 : PAYROLL EMPLOYER EXPENSES 481.10 : SOCIAL SECURITY EMPLOYER Total 481.10 : SOCIAL SECURITY EMPLOYER	Bill	11/17/2022	944.111722	WEST PENN POWER	ACCT 100094716484 99 MAIN STREET	GENERAL FUND	18.14	128.22
	Bill	12/16/2022	944.12182022	WEST PENN POWER	100.004.714.844 99 MAIN STREET	GENERAL FUND	9.07	137.29
	Bill	12/30/2022	12302022	PAWAK MORRIS	KEY DEPOSIT REFUND	GENERAL FUND	25.00	162.29
	Bill	12/30/2022	12302022	PAWAK MORRIS	KEY DEPOSIT REFUND	GENERAL FUND	162.29	162.29
	Bill	12/30/2022	12302022	PAWAK MORRIS	KEY DEPOSIT REFUND	GENERAL FUND	162.29	162.29
	Bill	12/30/2022	12302022	PAWAK MORRIS	KEY DEPOSIT REFUND	GENERAL FUND	162.29	162.29
	Bill	12/30/2022	12302022	PAWAK MORRIS	KEY DEPOSIT REFUND	GENERAL FUND	162.29	162.29
	Bill	12/30/2022	12302022	PAWAK MORRIS	KEY DEPOSIT REFUND	GENERAL FUND	162.29	162.29
	Bill	12/30/2022	12302022	PAWAK MORRIS	KEY DEPOSIT REFUND	GENERAL FUND	162.29	162.29
	Bill	12/30/2022	12302022	PAWAK MORRIS	KEY DEPOSIT REFUND	GENERAL FUND	162.29	162.29

Donegal Township - General Fund
Transaction Detail By Account
January through December 2022

	Type	Date	Num	Name	Memo	Class	Amount	Balance
481.20 - MEDICARE EMPLOYER								
Total 481.20 - MEDICARE EMPLOYER							5,105.89	5,105.89
481.30 - UC COMP EMPLOYER								
Total 481.30 - UC COMP EMPLOYER							4,684.59	4,684.59
481.00 - PAYROLL EMPLOYER EXPENSES - Other								
Total 481.00 - PAYROLL EMPLOYER EXPENSES							31,749.15	31,749.15
483.30 - NON-UNIFORMED PENSION PLAN								
Total 483.30 - NON-UNIFORMED PENSION PLAN	Check	05/17/2022	73190	Commonwealth of Pa. Audit General	reimbursement of overpayment from pension findings audit		377.00	377.00
484.00 - WORKERS COMPENSATION								
Total 484.00 - WORKERS COMPENSATION	Bill	11/14/2022	11/14/2022	ANTRUST NORTH AMERICA	WORKERS COMPENSATION	GENERAL FUND	13,395.00	13,395.00
488.00 - COMMERCIAL INSURANCE								
488.10 - INSURANCE - LIABILITY								
Total 488.10 - INSURANCE - LIABILITY	General Journal	05/31/2022	MESSY100200	ANTRUST NORTH AMERICA	To reclass insurance overpayment returned		324.00	324.00
	Deposit	07/26/2022	136045	ANTRUST NORTH AMERICA	liability comp - audit		-3,105.00	-3,419.00
	Deposit	07/26/2022	136047	ANTRUST NORTH AMERICA	work comp - audit		-4,144.00	-7,563.00
488.00 - COMMERCIAL INSURANCE - Other								
Total 488.00 - COMMERCIAL INSURANCE - Other	Bill	07/15/2022	FR063PC2022-1	PRIMA	Inv # FR063PC2022-1 Liability Insurance Eff Date 8-1-21		31,099.00	31,099.00
	Bill	10/17/2022	356543	H. A. THOMSON CO.	INV 35654 PROPERTY EQUIPMENT, AUTO - CC GENERAL FUND		31,099.00	62,119.00
	Bill	11/17/2022	356185	H. A. THOMSON CO.	ANNUAL SERVICE FEE INV 356185	GENERAL FUND	350.00	62,469.00
	Bill	12/19/2022	FR0630238	PRIMA	FILE PR0630238	GENERAL FUND	6,884.99	69,152.99
							69,152.99	69,152.99
							61,559.99	61,559.99
							107,111.14	107,111.14
Total 488.00 - COMMERCIAL INSURANCE - Other							2,500.00	2,500.00
Total 481-487 - EMPLOYER PD BENEFITS & WITH							2,500.00	2,500.00
482 - JUDGEMENTS AND LOSSES								
Total 482 - JUDGEMENTS AND LOSSES	Bill	12/19/2022	12/19/2022	EDWARD W. SHINGLE JR.	PAYMENT #1 SETTLEMENT FUNDS	GENERAL FUND	2,500.00	2,500.00
488.489 - UNCLASSIFIED OPERATING EXP								
489.00 - ALL OTHER UNCLASSIFIED EXP								
Total 489.00 - ALL OTHER UNCLASSIFIED EXP	Check	02/22/2022	CP ADDED	ACHA VISA	VISA BILL777		691.06	691.06
Total 488-489 - UNCLASSIFIED OPERATING EXP	Check	05/01/2022	POS	RAJOD POLAN	N AND N INTERMAT VISA INTL		1,153.31	1,844.39
491-493 - OTHER FINANCING USE								
491.00 - OTHER FINANCING USES								
491.01 - REFUNDS OF PRIOR YEAR REVENUES								
Total 491.01 - REFUNDS OF PRIOR YEAR REVENUES	Check	05/16/2022	73179	JOSEPH MARTEN LLC			12.35	12.35
492.00 - INTERFUND OPERATING TRANSFERS								
492.05 - TRANSFER TO HIGHWAY AID STATE								
Total 492.05 - TRANSFER TO HIGHWAY AID STATE	Check	02/01/2022	73089	DONEGAL TOWNSHIP STATE FUND	2020 Aids - Reimbursement		20,147.23	20,147.23
Total 492.00 - INTERFUND OPERATING TRANSFERS							20,147.23	20,147.23
Total 491-493 - OTHER FINANCING USE							20,159.58	20,159.58
TOTAL							1,005,487.72	1,005,487.72

Donegal Township



34 North Liberty Street • P.O. Box 310 • West Alexander, PA 15376
Telephone: 724-484-4017 • Fa.x: 724-484-4029

RTKL Extension Notice

Right-To-Know Response

Date : April 8 , 2024

Requester's Name: Kathleen Gilmore
Address: kgilmore49.kg@gmail.com

Dear Kathy:

Thank you for writing to [*Agency*] to request records pursuant to Pennsylvania's Right-to-Know Law ("RTKL"), 65 P.S. §§ 67.101 *et seq.* On [*date request received by agency*], you requested [*description of records requested or restate the request*].

Pursuant to Section 902(a) of the RTKL, an additional 30 days are required to respond because (check all that apply):

- ☐ The request requires redaction in accordance with Section 706 of the RTKL.
- ☐ The request requires the retrieval of a record stored in a remote location.
- ☒ A timely response cannot be accomplished due to bona fide staffing limitations.
- ☐ A legal review is needed to determine whether the record is subject to access.
- ☐ The requester has not complied with the Agency's policies regarding access to records.
- ☐ The requester refuses to pay applicable fees authorized by the RTKL.
- ☐ The extent or nature of the request precludes a response within the required time period.

Donegal Township expects to respond to your request on or before May 8, 2024 .

Respectfully,
Donegal Township
Jamie Schaller
Right-to-Know Officer



pennsylvania
OFFICE OF OPEN RECORDS

Standard Right-to-Know Law Request Form

Good communication is vital in the RTKL process. Complete this form thoroughly and retain a copy; it may be required if an appeal is filed. You have 15 business days to appeal after a request is denied or deemed denied.

SUBMITTED TO AGENCY NAME: Donegal Township Washington County Attn: AORO-Jamie Schaller

Date of Request: 3/29/ 2024 Submitted via: ☒ Email ☐ U.S. Mail ☐ Fax ☐ In Person

PERSON MAKING REQUEST:

Name: Kathlee Gilmore Company (if applicable): _____

Mailing Address: _____

City: _____ State: _____ Zip: _____ Email: kgilmore49.kg@gmail.com

Telephone: 724-470-5199 Fax: _____

How do you prefer to be contacted if the agency has questions? ☐ Telephone ☒ Email ☐ U.S. Mail

RECORDS REQUESTED: *Be clear and concise. Provide as much specific detail as possible, ideally including subject matter, time frame, and type of record or party names. RTKL requests should seek records, not ask questions. Requesters are not required to explain why the records are sought or the intended use of the records unless otherwise required by law. Use additional pages if necessary.*

I am requesting Excel-extracted reports showing "Type, Num, Entered/Last Modified, Last Modified by, Date, Name, Account, Clr, & Amount columns" from the Townships QuickBooks Database extracted line-item transactions Check Detail Report & Deposit Detail Report for all accounts owned and operated by the township for the years 2020 through 2022.

DO YOU WANT COPIES? ☐ Yes, printed copies (default if none are checked)

☒ Yes, electronic copies preferred if available &

☐ Yes, in-person inspection of records preferred (may request copies later)

Do you want certified copies? ☐ Yes (may be subject to additional costs) ☐ No

RTKL requests may require payment or prepayment of fees. See the Official RTKL Fee Schedule for more details.

Please notify me if fees associated with this request will be more than ☐ \$100 (or) ☐ \$_____.

ITEMS BELOW THIS LINE FOR AGENCY USE ONLY

Tracking: _____ Date Received: _____ Response Due (5 bus. days): _____

30-Day Ext.? ☐ Yes ☐ No (If Yes, Final Due Date: _____) Actual Response Date: _____

Request was: ☐ Granted ☐ Partially Granted & Denied ☐ Denied Cost to Requester: \$_____

☐ Appropriate third parties notified and given an opportunity to object to the release of requested records.

NOTE: *In most cases, a completed RTKL request form is a public record.
More information about the RTKL is available at <https://www.openrecords.pa.gov>*

Form updated Feb. 3, 2020