

Treasurer's Report

For the Month Ended January 31, 2022

	<u>Invested Funds</u>	<u>Cash Funds</u>	<u>Balance</u>
General Fund Account			
Balance Last Report	\$224,414.86	\$60,107.55	\$284,522.41
Receipts	12,210.47	131,894.37	144,104.84
Disbursements	(56,472.73)	(117,094.70)	(173,567.43)
Balance This Report	<u>\$180,152.60</u>	<u>\$74,907.22</u>	<u>\$255,059.82</u>
Sewer Account			
Balance Last Report	\$446,603.10	\$353,268.83	\$799,871.93
Receipts	34.89	5,302.50	5,337.39
Disbursements	-	(43,011.93)	(43,011.93)
Balance This Report	<u>\$446,637.99</u>	<u>\$315,559.40</u>	<u>\$762,197.39</u>
Liquid Fuels Account - 400			
Balance Last Report	\$0.00	\$107,242.04	\$107,242.04
Receipts	-	6.73	6.73
Disbursements	-	(4,632.60)	(4,632.60)
Balance This Report	<u>\$0.00</u>	<u>\$102,616.17</u>	<u>\$102,616.17</u>
Solid Waste Account			
Balance Last Report	\$15,271.05	\$4,158.69	\$19,429.74
Receipts	1.19	70,064.00	70,065.19
Disbursements	-	(29,803.14)	(29,803.14)
Balance This Report	<u>\$15,272.24</u>	<u>\$44,419.55</u>	<u>\$59,691.79</u>
Capital Reserve Account			
Balance Last Report	\$176,868.11	\$274,375.01	\$451,243.12
Receipts	13.81	1,423.18	1,436.99
Disbursements	-	(3,042.23)	(3,042.23)
Balance This Report	<u>\$ 176,881.92</u>	<u>\$272,755.96</u>	<u>\$449,637.88</u>
Capital Reserve Account Breakout			
Fire	73,397.45	47,842.80	
Highway	109,948.39	179,731.37	
Vehicle	(13,125.76)	6,455.08	
Building	2,621.24	38,726.71	
Recreation	2,023.36	-	
Trees	2,017.24	-	
Other	-	-	
Total	<u>\$ 176,881.92</u>	<u>\$272,755.96</u>	

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January 2022

	Jan 22	Budget	\$ Over Budget
Income			
301.10 · Real Estate Taxes - Current	6,490.71	670,000.00	-663,509.29
301.40 · Real Estate Taxes - Delinquent	3,504.15	30,000.00	-26,495.85
310.10 · Real Estate Transfer Tax	2,187.85	25,000.00	-22,812.15
310.20 · Earned Income Taxes	13,298.53	200,000.00	-186,701.47
310.50 · LST Tax	847.16	20,000.00	-19,152.84
310.80 · Business Privilege Tax	1,270.86	48,000.00	-46,729.14
321.00 · License & Permits	141.00	5,000.00	-4,859.00
321.11 · Fines and Costs	7.33	1,000.00	-992.67
321.20 · Food License	60.00	600.00	-540.00
321.80 · Cable TV Franchise	0.00	30,000.00	-30,000.00
322.50 · Street Openings	525.00	1,500.00	-975.00
331.11 · Vehicle Code Violations	15.00	1,000.00	-985.00
331.12 · District Justice	0.00	1,000.00	-1,000.00
341.00 · Interest Earnings	20.55	1,000.00	-979.45
342.20 · Rent of Buildings	250.00	1,000.00	-750.00
354.15 · Recycle Grant Act 101	0.00	1,000.00	-1,000.00
355.01 · Public Utility Realty Tax	0.00	1,000.00	-1,000.00
355.04 · Liquor License Fees	0.00	400.00	-400.00
355.06 · State Aid - Pension	0.00	15,200.00	-15,200.00
361.33 · Zoning Permits	75.00	800.00	-725.00
361.34 · Zoning Hearing Board Apps	0.00	1,000.00	-1,000.00
362.41 · Building Permits	227.00	3,000.00	-2,773.00
364.50 · Recyclable Scraps	70.00	100.00	-30.00
380.00 · Miscellaneous	0.00	200.00	-200.00
387.00 · Donations from Private Source	0.00	500.00	-500.00
387.01 · Shade Tree Contributions	0.00	500.00	-500.00
387.10 · Donation other-Public Relations	0.00	250.00	-250.00
387.12 · Central Dauphin-Crossing Guard	0.00	3,000.00	-3,000.00
388.01 · Firemen's Relief Fund Contribut	0.00	7,800.00	-7,800.00
389.00 · Paxtang Picnic	0.00	800.00	-800.00
390.00 · Invoice Receipts - Income	1,000.00	1,000.00	0.00
391.00 · Trash Admin Fees	0.00	10,000.00	-10,000.00
391.15 · Sewer Fees	0.00	10,000.00	-10,000.00
391.21 · Insurance Reimbursements	0.00	13,000.00	-13,000.00
391.25 · Insurance - Trust Credit	0.00	8,000.00	-8,000.00
393.00 · Loan Capital Complex Impr Proj	0.00	170,000.00	-170,000.00
Total Income	29,990.14	1,282,650.00	-1,252,659.86
Expense			
400 · General Gov't/ Administration			
400.100 · Salaries (0)	8,765.39	115,850.00	-107,084.61
400.150 · Supplies (0)	548.19	2,200.00	-1,651.81
400.170 · IT	658.96	4,000.00	-3,341.04
400.200 · Communications (0)	40.00	1,000.00	-960.00
400.300 · Dues & Subscriptions (0)	535.00	2,500.00	-1,965.00
400.310 · Engineer (0)	702.00	4,500.00	-3,798.00
400.350 · Meetings & Conferences (0)	21.66	750.00	-728.34
400.400 · Advertising (0)	355.03	6,000.00	-5,644.97
400.401 · Public Relations (0)	1,018.49	3,600.00	-2,581.51
400.600 · Contracted Services (0)	791.01	27,000.00	-26,208.99
400.650 · Capital Purchases (0)	0.00	1,500.00	-1,500.00
400.800 · Legal Fees (0)	0.00	250.00	-250.00
400.900 · Solicitor (0)	901.00	14,000.00	-13,099.00
400.902 · Payroll Processing	21.00	200.00	-179.00
Total 400 · General Gov't/ Administration	14,357.73	183,350.00	-168,992.27
401 · Financial Administration			
401.901 · Professional Services- Auditor	0.00	90.00	-90.00
Total 401 · Financial Administration	0.00	90.00	-90.00
402 · Tax Collection			
402.100 · Salaries (2)	793.21	15,000.00	-14,206.79
402.150 · Supplies (2)	0.00	450.00	-450.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January 2022

	Jan 22	Budget	\$ Over Budget
402.600 · Contracted Services (2)	0.00	375.00	-375.00
402.900 · Solicitor (2)	48.00	250.00	-202.00
402.901 · Professional Services - Auditor	624.00	0.00	624.00
402.999 · Delinquent Tax Transfer	0.00	20,000.00	-20,000.00
Total 402 · Tax Collection	1,465.21	36,075.00	-34,609.79
404 · Municipal Building			
404.150 · Supplies (4)	322.56	2,000.00	-1,677.44
404.250 · Maintenance & Repairs (4)	305.90	3,500.00	-3,194.10
404.450 · Water (Bottled)	0.00	250.00	-250.00
404.600 · Contracted Services (4)	0.00	2,500.00	-2,500.00
404.945 · Water for Building	19.89	500.00	-480.11
404.950 · Heat for Building	189.25	1,400.00	-1,210.75
404.955 · Electric for Building	539.44	7,500.00	-6,960.56
404.960 · Heat for Highway Garage	358.99	1,500.00	-1,141.01
404.965 · Electric for Highway Garage	199.77	1,400.00	-1,200.23
404.970 · Water for Highway Garage	0.00	300.00	-300.00
Total 404 · Municipal Building	1,935.80	20,850.00	-18,914.20
405 · Police			
405.600 · Contracted Services (5)	0.00	394,263.00	-394,263.00
Total 405 · Police	0.00	394,263.00	-394,263.00
406 · Fire			
406.100 · Salaries (6)	0.00	1,000.00	-1,000.00
406.150 · Supplies (6)	0.00	200.00	-200.00
406.250 · Maintenance & Repairs (6)	0.00	2,000.00	-2,000.00
406.350 · Meetings & Conferences (6)	0.00	500.00	-500.00
406.450 · Water (6)	0.00	350.00	-350.00
406.500 · Gas (6)	141.78	3,000.00	-2,858.22
406.900 · Solicitor (6)	120.00	0.00	120.00
406.901 · Hydrant Rental (6)	1,808.10	12,000.00	-10,191.90
406.925 · Maintenance & Repairs - Radio	0.00	1,000.00	-1,000.00
406.926 · Maintenance & Repairs - Vehicle	0.00	7,000.00	-7,000.00
Total 406 · Fire	2,069.88	27,050.00	-24,980.12
407 · Code Enforcement			
407.150 · Supplies (7)	0.00	25.00	-25.00
407.600 · Contracted Services (7)	785.19	9,000.00	-8,214.81
407.610 · Health Inspector Compensation	0.00	600.00	-600.00
407.700 · Miscellaneous - Permit Fees	0.00	50.00	-50.00
407.900 · Solicitor (7)	0.00	1,500.00	-1,500.00
Total 407 · Code Enforcement	785.19	11,175.00	-10,389.81
408 · Planning & Zoning			
408.310 · Engineer (8)	0.00	500.00	-500.00
408.400 · Advertising (8)	0.00	600.00	-600.00
408.600 · Contracted Services (8)	460.00	3,000.00	-2,540.00
408.900 · Solicitor (8)	0.00	2,000.00	-2,000.00
408.901 · Solicitor Zoning Hearing Board	0.00	3,000.00	-3,000.00
Total 408 · Planning & Zoning	460.00	9,100.00	-8,640.00
409 · Emergency Management			
409.100 · Salaries (9)	0.00	400.00	-400.00
409.250 · Maintenance & Repairs (9)	0.00	100.00	-100.00
409.350 · Meetings & Conferences (9)	0.00	100.00	-100.00
Total 409 · Emergency Management	0.00	600.00	-600.00
410 · Highways & General Services			
410.100 · Salaries (10)	10,710.45	132,500.00	-121,789.55
410.111 · Salaries - Part Time (10)	0.00	600.00	-600.00
410.150 · Supplies (10)	6.91	800.00	-793.09

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January 2022

	Jan 22	Budget	\$ Over Budget
410.200 · Communications (10)	0.00	480.00	-480.00
410.250 · Maintenance & Repairs (10)	0.00	100.00	-100.00
410.310 · Engineer (10)	0.00	5,000.00	-5,000.00
410.500 · Gas (10)	318.40	3,800.00	-3,481.60
410.600 · Contracted Services (10)	2.55	0.00	2.55
410.902 · Feed- Highway Help (10)	0.00	400.00	-400.00
Total 410 · Highways & General Services	11,038.31	143,680.00	-132,641.69
411 · Highways- Snow Removal			
411.150 · Supplies (11)	0.00	300.00	-300.00
411.175 · Road Materials (11)	0.00	6,500.00	-6,500.00
411.250 · Maintenance & Repairs (11)	0.00	900.00	-900.00
Total 411 · Highways- Snow Removal	0.00	7,700.00	-7,700.00
412 · Highways- Street Signs/ Marking			
412.150 · Supplies (12)	56.00	500.00	-444.00
412.250 · Maintenance & Repairs (12)	0.00	500.00	-500.00
412.550 · Electric (12)	134.05	900.00	-765.95
412.600 · Contracted Services (12)	0.00	800.00	-800.00
412.650 · Capital Purchases (12)	0.00	1,000.00	-1,000.00
Total 412 · Highways- Street Signs/ Marking	190.05	3,700.00	-3,509.95
413 · Highways- Street Lighting			
413.550 · Electric (13)	1,714.20	19,800.00	-18,085.80
Total 413 · Highways- Street Lighting	1,714.20	19,800.00	-18,085.80
414 · Highways- Repairs of Equipment			
414.150 · Supplies (14)	56.27	800.00	-743.73
414.250 · Maintenance & Repairs (14)	130.77	4,000.00	-3,869.23
414.650 · Capital Purchases (14)	0.00	1,000.00	-1,000.00
Total 414 · Highways- Repairs of Equipment	187.04	5,800.00	-5,612.96
415 · Highways- Maintenance & Repairs			
415.150 · Supplies (15)	37.73	100.00	-62.27
415.250 · Maintenance & Repairs (15)	0.00	100.00	-100.00
415.600 · Contracted Services (15)	0.00	2,500.00	-2,500.00
Total 415 · Highways- Maintenance & Repairs	37.73	2,700.00	-2,662.27
416 · Parks			
416.150 · Supplies (16)	0.00	500.00	-500.00
416.250 · Maintenance & Repairs (16)	79.94	500.00	-420.06
416.310 · Engineer (16)	2,473.55	0.00	2,473.55
416.550 · Electric (16)	117.48	1,650.00	-1,532.52
416.600 · Contracted Services (16)	663.66	4,500.00	-3,836.34
416.901 · Paxtang Picnic Day	0.00	1,000.00	-1,000.00
416.945 · Water (16)	0.00	150.00	-150.00
Total 416 · Parks	3,334.63	8,300.00	-4,965.37
417 · Shade Tree			
417.150 · Supplies (17)	0.00	50.00	-50.00
417.250 · Maintenance & Repairs (17)	0.00	75.00	-75.00
417.300 · Dues & Subscriptions (17)	0.00	25.00	-25.00
417.350 · Meetings & Conferences (17)	0.00	35.00	-35.00
417.400 · Advertising (17)	0.00	150.00	-150.00
417.900 · Solicitor (17)	0.00	100.00	-100.00
417.960 · Contracted Services- Planting	0.00	200.00	-200.00
417.961 · Contracted Services- Trimming	0.00	8,000.00	-8,000.00
417.962 · Contracted Services- Removal	800.00	31,000.00	-30,200.00
Total 417 · Shade Tree	800.00	39,635.00	-38,835.00
419 · Stormwater Management			
419.150 · Supplies (19)	0.00	1,200.00	-1,200.00

Paxtang Borough - General Fund
Profit & Loss Budget vs. Actual
January 2022

	Jan 22	Budget	\$ Over Budget
419.250 · Maintenance & Repairs (19)	0.00	4,000.00	-4,000.00
419.310 · Engineer (19)	0.00	4,000.00	-4,000.00
419.350 · Meetings & Conferences (19)	0.00	500.00	-500.00
419.400 · Advertising (19)	0.00	300.00	-300.00
419.450 · Permits (19)	0.00	500.00	-500.00
419.600 · Contracted Services - Street Cl	0.00	2,900.00	-2,900.00
419.900 · Solicitor (19)	0.00	4,000.00	-4,000.00
Total 419 · Stormwater Management	0.00	17,400.00	-17,400.00
420 · Insurance			
420.000 · Workmen's Compensation	4,492.00	11,226.00	-6,734.00
420.003 · Cyber Security	0.00	12,150.00	-12,150.00
420.006 · Bonds	315.00	750.00	-435.00
420.008 · General Liability	2,853.00	34,599.00	-31,746.00
420.011 · Volunteer Fire WC	1,039.00	11,200.00	-10,161.00
Total 420 · Insurance	8,699.00	69,925.00	-61,226.00
421 · Employee Benefits			
421.000 · Social Security (2)	1,560.60	20,000.00	-18,439.40
421.001 · Hospitalization	3,239.63	43,000.00	-39,760.37
421.004 · Firemen's Relief Fund Contr (2)	0.00	7,600.00	-7,600.00
421.005 · Non-Uniform Pension Fund	0.00	17,750.00	-17,750.00
421.008 · PMRS (Paxtang Police Pension)	0.00	1,800.00	-1,800.00
Total 421 · Employee Benefits	4,800.23	90,150.00	-85,349.77
422 · Other Financing Sources			
422.000 · Interfund Transfers	0.00	15,000.00	-15,000.00
422.001 · Transfer to Capital Reserve Fun	0.00	18,307.00	-18,307.00
422.005 · Transfer to Sewer for Police Fu	0.00	20,000.00	-20,000.00
423.000 · CCIP Loan Payment	0.00	28,000.00	-28,000.00
Total 422 · Other Financing Sources	0.00	81,307.00	-81,307.00
423 · Capital Complex Improve Plan			
423.310 · CCIP Grant Project - Engineer	0.00	12,000.00	-12,000.00
423.600 · CCIP Grant Project - Contr Serv	0.00	97,000.00	-97,000.00
423.900 · CCIP Grant Project - Solicitor	0.00	1,000.00	-1,000.00
Total 423 · Capital Complex Improve Plan	0.00	110,000.00	-110,000.00
Total Expense	51,875.00	1,282,650.00	-1,230,775.00
Net Income	-21,884.86	0.00	-21,884.86

Paxtang Borough - Investment Account

Monthly Activity

January 31, 2022

<u>Account</u>	<u>Beginning Bal.</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Interest</u>	<u>Ending Bal.</u>
Sewer	446,603.10			34.89	446,637.99
Solid Waste	15,271.05			1.19	15,272.24
Fire	73,391.72			5.73	73,397.45
Highway	109,939.80			8.59	109,948.39
Vehicle	(13,124.73)			(1.03)	(13,125.76)
Building	2,621.04			0.20	2,621.24
Recreation	2,023.20			0.16	2,023.36
Trees	2,017.08			0.16	2,017.24
Total	638,742.26	0.00	0.00	49.89	638,792.15

Interest Rate = 0.0937%

<u>Paxtang Borough - Capital Reserve Account</u>									
<u>Fund Breakout Summary</u>									
<u>Year : 2022</u>									
	<u>Total</u>	<u>Fire</u>	<u>Highway</u>	<u>Vehicle</u>	<u>Building</u>	<u>Recreation</u>	<u>Trees</u>	<u>Other</u>	
Fund Balance At 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00	0.00
Set Collections	1,407.73	135.67	1,272.06	0.00	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements	42.23	4.07	38.16	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00	0.00
Other Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Fund Balance At 1/31/2022	272,755.96	47,842.80	179,731.37	6,455.08	38,726.71	0.00	0.00	0.00	0.00

Paxtang Borough - Capital Reserve Account

Fund Breakout Summary

Year : 2022

	Total	Fire	Highway	Vehicle	Building	Recreation	Trees	Other
Cash Balance 1/1/2022	274,375.01	47,707.33	178,493.61	9,451.22	38,722.85	0.00	0.00	0.00
Set Collections								
Set # 52	935.12	90.11	845.01	0.00	0.00	0.00	0.00	0.00
Set # 01	472.61	45.56	427.05	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,407.73	135.67	1,272.06	0.00	0.00	0.00	0.00	0.00
Collection Reimbursements								
Set # 52	28.05	2.70	25.35	0.00	0.00	0.00	0.00	0.00
Set # 01	14.18	1.37	12.81	0.00	0.00	0.00	0.00	0.00
Set # 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Set # 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42.23	4.07	38.16	0.00	0.00	0.00	0.00	0.00
Interest Income								
January	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
	15.45	3.87	3.86	3.86	3.86	0.00	0.00	0.00
Other Transactions								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks Written								
#2068 - Bob Fisher Chevrolet	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Fund Balance At 1/31/2022	272,755.96	47,842.80	179,731.37	6,455.08	38,726.71	0.00	0.00	0.00

Paxtang Borough - Sewer Account

FNB Balance - January 1, 2022 **185,670.05**

Deposits

Set Collections	5,280.00	
Interest Income	16.65	
	<u>5,296.65</u>	5,296.65

Disbursements

Bob Fisher Chevrolet	(3,000.00)	
Suez Water PA	(75.00)	
Capital Region Water	(39,655.53)	
Nauman Smith Shissler & Hall	(48.00)	
Suez Water PA	(75.00)	
Tax Collector Commissions	(158.40)	
	<u>(43,011.93)</u>	(43,011.93)

FNB Balance - January 31, 2022 **147,954.77**

PLGIT Balance - January 1, 2022 **167,598.78**

Deposits

Interest Income	5.85	
	<u>5.85</u>	5.85

PLGIT Balance - January 31, 2022 **167,604.63**

Paxtang Borough - Liquid Fuels Account

FNB Balance - January 1, 2022			55,964.84
Deposits			
	Interest Income	<u>4.94</u>	
			4.94
Disbursements			
	Bob Fisher Chevrolet	<u>(4,632.60)</u>	
			<u>(4,632.60)</u>
FNB Balance - January 31, 2022			<u>51,337.18</u>

PLGIT Balance - January 1, 2022			51,277.20
Deposits			
	Interest Income	<u>1.79</u>	
			1.79
PLGIT Balance - January 31, 2022			<u>51,278.99</u>

Paxtang Borough - Solid Waste Account

FNB Balance - January 1, 2022		4,158.69
Deposits		
Recycling Program Develop & Implementation Grant	65,274.77	
Set Collections	4,785.00	
Interest Income	4.23	
	<hr/>	70,064.00
Disbursements		
City Treasurer	(14,448.00)	
City Treasurer	(15,192.45)	
Tax Collector Commissions	(162.69)	
	<hr/>	(29,803.14)
FNB Balance - January 31, 2022		<u><u>44,419.55</u></u>

Paxtang Borough - Capital Reserve Account

FNB Balance - January 1, 2022		102,250.98
Deposits		
Fire / Highway Collections	1,407.73	
Interest Income	9.45	
	<hr/>	1,417.18
Disbursements		
Bob Fisher Chevrolet	(3,000.00)	
Tax Collector Commissions	(42.23)	
	<hr/>	(3,042.23)
FNB Balance - January 31, 2022		<u>100,625.93</u>
PLGIT Balance - January 1, 2022		172,124.03
Deposits		
Interest Income	6.00	
	<hr/>	6.00
PLGIT Balance - January 31, 2022		<u>172,130.03</u>

Paxtang Borough - General Fund
Transaction Detail by Account

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
107.00 - Cash - FNB Checking - 8399									
Bill Pmt -Check	01/04/2022	10244	ARCHWARE COMPUTER SOL...	INV.# 11542	X	20000 · Accou...		75.00	-75.00
Bill Pmt -Check	01/04/2022	10245	Capital Region Council of Gover...		X	20000 · Accou...		470.00	-545.00
Bill Pmt -Check	01/04/2022	10246	DAUPHIN COUNTY CONSERV...	INV.# 1348	X	20000 · Accou...		58.03	-603.03
Bill Pmt -Check	01/04/2022	10247	FISHER AUTO PARTS INC	INV.# 336-644035	X	20000 · Accou...		10.06	-613.09
Bill Pmt -Check	01/04/2022	10248	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483	X	20000 · Accou...		36.98	-650.07
Bill Pmt -Check	01/04/2022	10249	GRAINGER		X	20000 · Accou...		230.32	-880.39
Bill Pmt -Check	01/04/2022	10250	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625	X	20000 · Accou...		111.86	-992.25
Bill Pmt -Check	01/04/2022	10251	Hornungs Family Home Ctr., Inc.	VOID: STMT 12/21	X	20000 · Accou...	0.00		-992.25
Bill Pmt -Check	01/04/2022	10252	MEINEKE CARE CENTER #892	INV.# 117225	X	20000 · Accou...		130.77	-1,123.02
Bill Pmt -Check	01/04/2022	10253	PECK'S GRAPHICS	ORDER# 33235	X	20000 · Accou...		35.50	-1,158.52
Bill Pmt -Check	01/04/2022	10254	PENN PRIME	INV.# 11093	X	20000 · Accou...		3,492.00	-4,650.52
Bill Pmt -Check	01/04/2022	10255	PPL Electric Utilities		X	20000 · Accou...		54.24	-4,704.76
Bill Pmt -Check	01/04/2022	10256	RETTEW ASSOCIATES, INC		X	20000 · Accou...		234.00	-4,938.76
Bill Pmt -Check	01/04/2022	10257	SHEARER SECURITY DEVICES	INV.# 1216339	X	20000 · Accou...		410.00	-5,348.76
Bill Pmt -Check	01/04/2022	10258	SNYDER TREE SERVICE LLC	INV.# 10738	X	20000 · Accou...		800.00	-6,148.76
Bill Pmt -Check	01/04/2022	10259	Suez Water Pennsylvania	00203154920000	X	20000 · Accou...		904.05	-7,052.81
Bill Pmt -Check	01/04/2022	10260	SVATARA TOWNSHIP	STMT. 12/21	X	20000 · Accou...		235.00	-7,287.81
Bill Pmt -Check	01/04/2022	10261	THE SUN	AD.# 54921	X	20000 · Accou...		252.00	-7,539.81
Bill Pmt -Check	01/04/2022	10262	TILLETT TOILETS	INV.# 215835	X	20000 · Accou...		73.66	-7,613.47
Bill Pmt -Check	01/04/2022	10263	UGI UTILITIES, INC	ACCT.# 411001047231	X	20000 · Accou...		138.25	-7,751.72
Bill Pmt -Check	01/04/2022	10264	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491	X	20000 · Accou...		21.66	-7,773.38
Liability Check	01/05/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		7,092.60	-14,865.98
Transfer	01/05/2022			Payroll & Bills	X	108.02 · Cash...	20,000.00		5,134.02
General Journal	01/05/2022	AJA29		sets 51 & 52 cap res	X	-SPLIT-	28.05		5,162.07
General Journal	01/05/2022	AJA30		sets 51 & 52 solid waste	X	130.09 · Due f...	86.13		5,248.20
General Journal	01/05/2022	AJA31		sets 51 & 52 sewer	X	130.08 · Due f...	99.00		5,347.20
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		5,347.20
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		5,347.20
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		5,347.20
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		5,347.20
Paycheck	01/06/2022	456	Saul Schmoltz	Direct Deposit	X	-SPLIT-	0.00		5,347.20
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		5,347.20
Liability Check	01/06/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -501...	X	-SPLIT-		2,458.00	2,899.20
Liability Check	01/06/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -501...	X	214.00 · State...		289.13	2,600.07
Deposit	01/06/2022			Deposit	X	310.20 · Earn...	3,300.00		5,900.07
Deposit	01/06/2022			Deposit	X	310.20 · Earn...	2,398.53		8,298.60
Deposit	01/06/2022			Deposit	X	310.50 · LST ...	47.16		8,345.76
Deposit	01/06/2022			Deposit	X	310.80 · Busin...	1,270.86		9,616.62
Deposit	01/06/2022			Deposit	X	321.00 · Licen...	141.00		9,757.62
Bill Pmt -Check	01/06/2022	ACH	WEX BANK	INV.# 77294381	X	20000 · Accou...		460.18	9,297.44
Liability Check	01/07/2022	ACH	PA UC FUND	2219710	X	-SPLIT-		33.11	9,264.33
Liability Check	01/07/2022	ACH	KEYSTONE COLLECTIONS	236002923	X	-SPLIT-		1,079.68	8,184.65
Bill Pmt -Check	01/07/2022	10265	Hornung's True Value	STMT 12/21	X	20000 · Accou...		46.21	8,138.44
Bill Pmt -Check	01/07/2022	10266	MARCO	INV.# 30794959	X	20000 · Accou...		140.55	7,997.89
General Journal	01/07/2022	AJA36		Solid Waste Grant Income	X	230.09 · Due t...	65,274.77		73,272.66
General Journal	01/10/2022	AJA32		set 49 solid waste	X	130.09 · Due f...	19.14		73,291.80
General Journal	01/10/2022	AJA37		Solid Waste Grant Income	X	230.09 · Due t...		65,274.77	8,017.03
Deposit	01/11/2022			Deposit	X	310.20 · Earn...	1,300.00		9,317.03
Bill Pmt -Check	01/18/2022	10267	ANTEIL, INC	INV.# SI75595	X	20000 · Accou...		40.00	9,277.03
Bill Pmt -Check	01/18/2022	10268	ARCHWARE COMPUTER SOL...	INV.# 11601	X	20000 · Accou...		100.00	9,177.03
Bill Pmt -Check	01/18/2022	10269	Capital Blue Cross	INV.# 220150026841	X	20000 · Accou...		3,476.23	5,700.80
Bill Pmt -Check	01/18/2022	10270	DANIEL B. KRIEG, INC.	INV0304675	X	20000 · Accou...		56.00	5,644.80
Bill Pmt -Check	01/18/2022	10271	DAUPHIN COUNTY	OCT 2021 CO-OP PURCHASI...	X	20000 · Accou...		51.23	5,593.57
Bill Pmt -Check	01/18/2022	10272	ENDERS	INV.# 28353	X	20000 · Accou...		624.00	4,969.57
Bill Pmt -Check	01/18/2022	10273	GET IT NOW PRINT		X	20000 · Accou...		404.91	4,564.66
Bill Pmt -Check	01/18/2022	10274	HARRISBURG CITY TREASURY	LEASE OF PARKWAY	X	20000 · Accou...		1.00	4,563.66
Bill Pmt -Check	01/18/2022	10275	HEIDI BAILY	RETURN SECURITY FEE	X	20000 · Accou...		110.00	4,453.66
Bill Pmt -Check	01/18/2022	10276	MARCO	INV.# 30794959	X	20000 · Accou...		140.55	4,313.11
Bill Pmt -Check	01/18/2022	10277	PA ONE CALL SYSTEM, INC.	INV.# 937022	X	20000 · Accou...		2.55	4,310.56
Bill Pmt -Check	01/18/2022	10278	PA State Association of Boroughs	ACCT.# 479	X	20000 · Accou...		110.00	4,200.56
Bill Pmt -Check	01/18/2022	10279	PAXTON PRESBYTERIAN CHU...	TENNIS COURT LEASE	X	20000 · Accou...		1.00	4,199.56
Bill Pmt -Check	01/18/2022	10280	PENN PRIME	INV.# 11123	X	20000 · Accou...		2,853.00	1,346.56
Bill Pmt -Check	01/18/2022	10281	PPL Electric Utilities		X	20000 · Accou...		2,597.74	-1,251.18
Bill Pmt -Check	01/18/2022	10282	RETTEW ASSOCIATES, INC		X	20000 · Accou...		312.00	-1,563.18
Bill Pmt -Check	01/18/2022	10283	SERVICE SUPPLY CORP	INV.# 166386	X	20000 · Accou...		37.73	-1,600.91
Bill Pmt -Check	01/18/2022	10284	Suez Water Pennsylvania	00203154920000	X	20000 · Accou...		19.89	-1,620.80
Bill Pmt -Check	01/18/2022	10285	SWIF	POLICY.# 05910669	X	20000 · Accou...		1,039.00	-2,659.80
Bill Pmt -Check	01/18/2022	10286	TRAVELERS	ACCT.# 3105T7235	X	20000 · Accou...		315.00	-2,974.80
Deposit	01/18/2022			Deposit	X	310.20 · Earn...	1,500.00		-1,474.80
Liability Check	01/19/2022		QuickBooks Payroll Service	Created by Payroll Service on ...	X	-SPLIT-		8,208.11	-9,682.91
Deposit	01/19/2022			Deposit	X	310.50 · LST ...	800.00		-8,882.91
Transfer	01/19/2022			Payroll & Bills	X	108.02 · Cash...	25,000.00		16,117.09
General Journal	01/19/2022	AJA33		sets 1 & 2 cap res	X	402.100 · Sal...	14.18		16,131.27
General Journal	01/19/2022	AJA34		sets 1 & 2 solid waste	X	402.100 · Sal...	57.42		16,188.69
General Journal	01/19/2022	AJA35		sets 1 & 2 sewer	X	402.100 · Sal...	59.40		16,248.09
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit	X	-SPLIT-	0.00		16,248.09
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit	X	-SPLIT-	0.00		16,248.09
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit	X	-SPLIT-	0.00		16,248.09
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit	X	-SPLIT-	0.00		16,248.09
Paycheck	01/20/2022	10287...	Saul Schmoltz	Direct Deposit	X	-SPLIT-	0.00		16,248.09
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit	X	-SPLIT-	0.00		16,248.09
Liability Check	01/20/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 17...	X	-SPLIT-		2,951.20	13,296.89
Liability Check	01/20/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1735...	X	214.00 · State...		337.15	12,959.74
Deposit	01/21/2022			Deposit	X	310.10 · Real ...	2,187.85		15,147.59
Deposit	01/25/2022			Deposit	X	310.20 · Earn...	1,700.00		16,847.59
Deposit	01/28/2022			Deposit	X	301.40 · Real ...	3,504.15		20,351.74
Bill Pmt -Check	01/31/2022	10287	ABOUT BUGS PEST CONTROL	3423 DERRY ST	X	20000 · Accou...		65.00	20,286.74
Bill Pmt -Check	01/31/2022	10288	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483	X	20000 · Accou...		449.48	19,837.26
Bill Pmt -Check	01/31/2022	10289	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491	X	20000 · Accou...		71.64	19,765.62
Bill Pmt -Check	01/31/2022	10290	GET IT NOW PRINT	INV.# 148060	X	20000 · Accou...		682.95	19,082.67

**Paxtang Borough - General Fund
Transaction Detail by Account**

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	01/31/2022	10291	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Accou...		229.58	18,853.09
Bill Pmt -Check	01/31/2022	10292	MARCO	Copier		20000 · Accou...		507.91	18,345.18
Bill Pmt -Check	01/31/2022	10293	Nauman Smith Shissler & Hall LLP	INV.# 44926&44944		20000 · Accou...		1,069.00	17,276.18
Bill Pmt -Check	01/31/2022	10294	PPL Electric Utilities			20000 · Accou...		52.96	17,223.22
Bill Pmt -Check	01/31/2022	10295	RETTEW ASSOCIATES, INC			20000 · Accou...		2,629.55	14,593.67
Bill Pmt -Check	01/31/2022	10296	Suez Water Pennsylvania	00203154920000		20000 · Accou...		904.05	13,689.62
Bill Pmt -Check	01/31/2022	10297	SWATARA TOWNSHIP	STMT 1/19/22		20000 · Accou...		1,586.69	12,102.93
Bill Pmt -Check	01/31/2022	10298	UGI UTILITIES, INC			20000 · Accou...		409.99	11,692.94
Deposit	01/31/2022			Deposit	X	310.20 · Earn...	3,100.00		14,792.94
General Journal	01/31/2022	AJA27		Jan interest income	X	341.00 · Inter...	6.01		14,798.95
Total 107.00 · Cash - FNB Checking - 8399							131,893.65	117,094.70	14,798.95
108.02 · Cash - FNB Money Market									
Deposit	01/03/2022			Deposit	X	-SPLIT-	472.00		472.00
General Journal	01/05/2022	AJA33		sets 51 & 52 cap res	X	230.11 · Due t...		935.12	-463.12
General Journal	01/05/2022	AJA34		sets 51 & 52 solid waste	X	230.09 · Due t...		2,871.00	-3,334.12
General Journal	01/05/2022	AJA35		sets 51 & 52 sewer	X	230.07 · Due t...		3,300.00	-6,634.12
Transfer	01/05/2022			Payroll & Bills	X	107.00 · Cash...		20,000.00	-26,634.12
Deposit	01/10/2022			Deposit	X	-SPLIT-	10,857.32		-15,776.80
Deposit	01/10/2022			Deposit	X	322.50 · Stree...	330.00		-15,446.80
Deposit	01/10/2022			Deposit	X	364.50 · Recy...	70.00		-15,376.80
Deposit	01/10/2022			Deposit	X	342.20 · Rent ...	210.00		-15,166.80
Deposit	01/19/2022			Deposit	X	321.11 · Fines...	7.33		-15,159.47
Deposit	01/19/2022			Deposit	X	361.33 · Zonin...	75.00		-15,084.47
Deposit	01/19/2022			Deposit	X	321.20 · Food...	60.00		-15,024.47
General Journal	01/19/2022	AJA36		sets 1 & 2 cap res	X	230.11 · Due t...		472.61	-15,497.08
General Journal	01/19/2022	AJA37		sets 1 & 2 solid waste	X	230.09 · Due t...		1,914.00	-17,411.08
General Journal	01/19/2022	AJA38		sets 1 & 2 sewer	X	230.07 · Due t...		1,980.00	-19,391.08
Transfer	01/19/2022			Payroll & Bills	X	107.00 · Cash...		25,000.00	-44,391.08
Deposit	01/28/2022			Deposit	X	-SPLIT-	115.00		-44,276.08
General Journal	01/31/2022	AJA32		Jan MMKT interest income	X	341.00 · Inter...	11.15		-44,264.93
Total 108.02 · Cash - FNB Money Market							12,207.80	56,472.73	-44,264.93
109.00 · Cash - PLGIT 1110 General Fund									
General Journal	01/31/2022	AJA28		Jan PLGIT interest income	X	341.00 · Inter...	0.72		0.72
Total 109.00 · Cash - PLGIT 1110 General Fund							0.72	0.00	0.72
109.02 · Cash - PLGIT 1153 MMKT									
General Journal	01/31/2022	AJA33		Jan MMKT PLGIT interest inco...	X	341.00 · Inter...	2.67		2.67
Total 109.02 · Cash - PLGIT 1153 MMKT							2.67	0.00	2.67
130.08 · Due from Sewer Fund									
General Journal	01/05/2022	AJA31		sets 51 & 52 sewer		107.00 · Cash...		99.00	-99.00
Total 130.08 · Due from Sewer Fund							0.00	99.00	-99.00
130.09 · Due from Solid Waste									
General Journal	01/05/2022	AJA30		sets 51 & 52 solid waste		107.00 · Cash...		86.13	-86.13
General Journal	01/10/2022	AJA32		set 49 solid waste		107.00 · Cash...		19.14	-105.27
Total 130.09 · Due from Solid Waste							0.00	105.27	-105.27
130.10 · Due from Fire Tax									
General Journal	01/05/2022	AJA29		sets 51 & 52 cap res		107.00 · Cash...		2.70	-2.70
Total 130.10 · Due from Fire Tax							0.00	2.70	-2.70
130.11 · Due from Highway Tax									
General Journal	01/05/2022	AJA29		sets 51 & 52 cap res		107.00 · Cash...		25.35	-25.35
Total 130.11 · Due from Highway Tax							0.00	25.35	-25.35
20000 · Accounts Payable									
Bill	01/04/2022	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 11542		400.170 · IT		75.00	-75.00
Bill	01/04/2022	INV.# ...	Capital Region Council of Gover...	INV.# 2390		400.400 · Adv...		45.00	-120.00
Bill	01/04/2022	INV.# ...	Capital Region Council of Gover...	INV.# 2487		400.300 · Due...		425.00	-545.00
Bill	01/04/2022	INV.# ...	DAUPHIN COUNTY CONSERV...	INV.# 1348		400.400 · Adv...		58.03	-603.03
Bill	01/04/2022	INV.# ...	FISHER AUTO PARTS INC	INV.# 336-644035		414.150 · Sup...		10.06	-613.09
Bill	01/04/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		400.170 · IT		36.98	-650.07
Bill	01/04/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		400.350 · Mee...		21.66	-671.73
Bill	01/04/2022	INV.# ...	GRAINGER	INV.# 9154736921		404.250 · Mai...		150.02	-821.75
Bill	01/04/2022	INV.# ...	GRAINGER	INV.# 9155815062		404.150 · Sup...		74.06	-895.81
Bill	01/04/2022	INV.# ...	GRAINGER	INV.# 9154736939		404.250 · Mai...		6.24	-902.05
Bill	01/04/2022	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		404.150 · Sup...		111.86	-1,013.91
Bill	01/04/2022	STMT...	Hornung's True Value	STMT 12/21		414.150 · Sup...		46.21	-1,060.12
Bill	01/04/2022	INV.# ...	MEINEKE CARE CENTER #892	INV.# 117225		414.250 · Mai...		130.77	-1,190.89
Bill	01/04/2022	ORD...	PECK'S GRAPHICS	ORDER# 33235		400.150 · Sup...		35.50	-1,226.39
Bill	01/04/2022	INV.# ...	PENN PRIME	INV.# 11093		-SPLIT-		3,492.00	-4,718.39
Bill	01/04/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		412.550 · Elec...		27.12	-4,745.51
Bill	01/04/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		412.550 · Elec...		27.12	-4,772.63
Bill	01/04/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 217165		400.310 · Eng...		78.00	-4,850.63
Bill	01/04/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 217166		400.310 · Eng...		156.00	-5,006.63
Bill	01/04/2022	INV.# ...	SHEARER SECURITY DEVICES	INV.# 1216339		400.170 · IT		410.00	-5,416.63
Bill	01/04/2022	INV.# ...	SNYDER TREE SERVICE LLC	INV.# 10738		417.962 · Con...		800.00	-6,216.63
Bill	01/04/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 203154920000		406.901 · Hyd...		904.05	-7,120.68
Bill	01/04/2022	STMT...	SWATARA TOWNSHIP	STMT. 12/21		407.600 · Con...		235.00	-7,355.68
Bill	01/04/2022	AD # ...	THE SUN	AD # 54921		400.400 · Adv...		252.00	-7,607.68
Bill	01/04/2022	INV.# ...	TILLET TOILETS	INV.# 215835		416.600 · Con...		73.66	-7,681.34
Bill	01/04/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		404.960 · Hea...		138.25	-7,819.59
Bill Pmt -Check	01/04/2022	10244	ARCHWARE COMPUTER SOL...	INV.# 11542		107.00 · Cash...	75.00		-7,744.59

Paxtang Borough - General Fund
Transaction Detail by Account

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	01/04/2022	10245	Capital Region Council of Gover...			107.00 · Cash...	470.00		-7,274.59
Bill Pmt -Check	01/04/2022	10246	DAUPHIN COUNTY CONSERV...	INV # 1348		107.00 · Cash...	58.03		-7,216.56
Bill Pmt -Check	01/04/2022	10247	FISHER AUTO PARTS INC	INV # 336-644035		107.00 · Cash...	10.06		-7,206.50
Bill Pmt -Check	01/04/2022	10248	FNB COMMERCIAL CREDIT CA...	ACCT # 7483		107.00 · Cash...	36.98		-7,169.52
Bill Pmt -Check	01/04/2022	10249	GRAINGER			107.00 · Cash...	230.32		-6,939.20
Bill Pmt -Check	01/04/2022	10250	HOME DEPOT CREDIT SERVIC...	ACCT # 7625		107.00 · Cash...	111.86		-6,827.34
Bill Pmt -Check	01/04/2022	10251	Hornungs Family Home Ctr., Inc.	VOID: STMT 12/21	X	107.00 · Cash...	0.00		-6,827.34
Bill Pmt -Check	01/04/2022	10252	MEINEKE CARE CENTER #892	INV # 117225		107.00 · Cash...	130.77		-6,696.57
Bill Pmt -Check	01/04/2022	10253	PECK'S GRAPHICS	ORDER# 33235		107.00 · Cash...	35.50		-6,661.07
Bill Pmt -Check	01/04/2022	10254	PENN PRIME	INV # 11093		107.00 · Cash...	3,492.00		-3,169.07
Bill Pmt -Check	01/04/2022	10255	PPL Electric Utilities			107.00 · Cash...	54.24		-3,114.83
Bill Pmt -Check	01/04/2022	10256	RETTEW ASSOCIATES, INC			107.00 · Cash...	234.00		-2,880.83
Bill Pmt -Check	01/04/2022	10257	SHEARER SECURITY DEVICES	INV # 1216339		107.00 · Cash...	410.00		-2,470.83
Bill Pmt -Check	01/04/2022	10258	SNYDER TREE SERVICE LLC	INV # 10738		107.00 · Cash...	800.00		-1,670.83
Bill Pmt -Check	01/04/2022	10259	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	904.05		-766.78
Bill Pmt -Check	01/04/2022	10260	SWATARA TOWNSHIP	STMT. 12/21		107.00 · Cash...	235.00		-531.78
Bill Pmt -Check	01/04/2022	10261	THE SUN	AD # 54921		107.00 · Cash...	252.00		-279.78
Bill Pmt -Check	01/04/2022	10262	TILLET T TOILETS	INV # 215835		107.00 · Cash...	73.66		-206.12
Bill Pmt -Check	01/04/2022	10263	UGI UTILITIES, INC	ACCT # 411001047231		107.00 · Cash...	138.25		-67.87
Bill Pmt -Check	01/04/2022	10264	FNB COMMERCIAL CREDIT CA...	ACCT # 7491		107.00 · Cash...	21.66		-46.21
Bill	01/06/2022	INV. #...	WEX BANK	INV # 77294381		-SPLIT-		460.18	-506.39
Bill Pmt -Check	01/06/2022	ACH	WEX BANK	INV # 77294381		107.00 · Cash...	460.18		-46.21
Bill	01/07/2022	INV. #...	MARCO	INV # 30794959		400.600 · Con...		140.55	-186.76
Bill Pmt -Check	01/07/2022	10265	Hornung's True Value	STMT 12/21		107.00 · Cash...	46.21		-140.55
Bill Pmt -Check	01/07/2022	10266	MARCO	INV # 30794959		107.00 · Cash...	140.55		0.00
Bill	01/18/2022	INV. #...	ANTEIL, INC	INV # S175595		400.200 · Co...		40.00	-40.00
Bill	01/18/2022	INV. #...	ARCHWARE COMPUTER SOL...	INV # 11601		400.170 · IT		100.00	-140.00
Bill	01/18/2022	INV. #...	Capital Blue Cross	INV # 220150026841		421.001 · Hos...		3,476.23	-3,616.23
Bill	01/18/2022	INV03...	DANIEL B. KRIEG, INC.	INV0304675		412.150 · Sup...		56.00	-3,672.23
Bill	01/18/2022	INV. #...	DAUPHIN COUNTY	OCT 2021 CO-OP PURCHASI...		400.150 · Sup...		51.23	-3,723.46
Bill	01/18/2022	INV. #...	ENDERS	INV # 28353		402.901 · Prof...		624.00	-4,347.46
Bill	01/18/2022	INV. #...	GET IT NOW PRINT	INV # 148158		400.150 · Sup...		62.46	-4,409.92
Bill	01/18/2022	INV. #...	GET IT NOW PRINT	INV # 147653		400.401 · Pub...		335.54	-4,745.46
Bill	01/18/2022	INV. #...	GET IT NOW PRINT	INV # 147926		410.150 · Sup...		6.91	-4,752.37
Bill	01/18/2022	INV. #...	HARRISBURG CITY TREASURY	LEASE OF PARKWAY		400.600 · Con...		1.00	-4,753.37
Bill	01/18/2022	INV. #...	HEIDI BAILY	RETURN SECURITY FEE		342.20 · Rent ...		110.00	-4,863.37
Bill	01/18/2022	INV. #...	MARCO	INV # 30794959		400.600 · Con...		140.55	-5,003.92
Bill	01/18/2022	INV. #...	PAXTON PRESBYTERIAN CHU...	TENNIS COURT LEASE		400.600 · Con...		1.00	-5,004.92
Bill	01/18/2022	INV. #...	PENN PRIME	INV # 11123		420.008 · Gen...		2,853.00	-7,857.92
Bill	01/18/2022	INV. #...	PA ONE CALL SYSTEM, INC.	INV # 937022		410.600 · Con...		2.55	-7,860.47
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT. # 31770-63001		404.955 · Elec...		539.44	-8,399.91
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT. # 95593-20007		404.965 · Elec...		199.77	-8,599.68
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT. # 33770-62008		412.550 · Elec...		26.85	-8,626.53
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT. # 36970-63007		413.550 · Elec...		36.53	-8,663.06
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT. # 21179-82002		413.550 · Elec...		1,677.67	-10,340.73
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT. # 0081-08003		416.550 · Elec...		26.85	-10,367.58
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT. # 57190-85001		416.550 · Elec...		90.63	-10,458.21
Bill	01/18/2022	ACCT...	PA State Association of Boroughs	ACCT. # 479		400.300 · Due...		110.00	-10,568.21
Bill	01/18/2022	INV. #...	RETTEW ASSOCIATES, INC	INV # 215490		400.310 · Eng...		156.00	-10,724.21
Bill	01/18/2022	INV. #...	RETTEW ASSOCIATES, INC	INV # 215489		400.310 · Eng...		156.00	-10,880.21
Bill	01/18/2022	INV. #...	SERVICE SUPPLY CORP	INV # 166386		415.150 · Sup...		37.73	-10,917.94
Bill	01/18/2022	ACCT...	Suez Water Pennsylvania	ACCT. # 201976920000		404.945 · Wat...		19.89	-10,937.83
Bill	01/18/2022	POLI...	SWIF	POLICY # 05910669		420.011 · Vol...		1,039.00	-11,976.83
Bill	01/18/2022	ACCT...	TRAVELERS	ACCT. # 3105T7235		420.006 · Bon...		315.00	-12,291.83
Bill Pmt -Check	01/18/2022	10267	ANTEIL, INC	INV # S175595		107.00 · Cash...	40.00		-12,251.83
Bill Pmt -Check	01/18/2022	10268	ARCHWARE COMPUTER SOL...	INV # 11601		107.00 · Cash...	100.00		-12,151.83
Bill Pmt -Check	01/18/2022	10269	Capital Blue Cross	INV # 220150026841		107.00 · Cash...	3,476.23		-8,675.60
Bill Pmt -Check	01/18/2022	10270	DANIEL B. KRIEG, INC.	INV0304675		107.00 · Cash...	56.00		-8,619.60
Bill Pmt -Check	01/18/2022	10271	DAUPHIN COUNTY	OCT 2021 CO-OP PURCHASI...		107.00 · Cash...	51.23		-8,568.37
Bill Pmt -Check	01/18/2022	10272	ENDERS	INV # 28353		107.00 · Cash...	624.00		-7,944.37
Bill Pmt -Check	01/18/2022	10273	GET IT NOW PRINT	INV # 148158		107.00 · Cash...	404.91		-7,539.46
Bill Pmt -Check	01/18/2022	10274	HARRISBURG CITY TREASURY	LEASE OF PARKWAY		107.00 · Cash...	1.00		-7,538.46
Bill Pmt -Check	01/18/2022	10275	HEIDI BAILY	RETURN SECURITY FEE		107.00 · Cash...	110.00		-7,428.46
Bill Pmt -Check	01/18/2022	10276	MARCO	INV # 30794959		107.00 · Cash...	140.55		-7,287.91
Bill Pmt -Check	01/18/2022	10277	PA ONE CALL SYSTEM, INC.	INV # 937022		107.00 · Cash...	2.55		-7,285.36
Bill Pmt -Check	01/18/2022	10278	PA State Association of Boroughs	ACCT. # 479		107.00 · Cash...	110.00		-7,175.36
Bill Pmt -Check	01/18/2022	10279	PAXTON PRESBYTERIAN CHU...	TENNIS COURT LEASE		107.00 · Cash...	1.00		-7,174.36
Bill Pmt -Check	01/18/2022	10280	PENN PRIME	INV # 11123		107.00 · Cash...	2,853.00		-4,321.36
Bill Pmt -Check	01/18/2022	10281	PPL Electric Utilities			107.00 · Cash...	2,597.74		-1,723.62
Bill Pmt -Check	01/18/2022	10282	RETTEW ASSOCIATES, INC			107.00 · Cash...	312.00		-1,411.62
Bill Pmt -Check	01/18/2022	10283	SERVICE SUPPLY CORP	INV # 166386		107.00 · Cash...	37.73		-1,373.89
Bill Pmt -Check	01/18/2022	10284	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	19.89		-1,354.00
Bill Pmt -Check	01/18/2022	10285	SWIF	POLICY # 05910669		107.00 · Cash...	1,039.00		-315.00
Bill Pmt -Check	01/18/2022	10286	TRAVELERS	ACCT. # 3105T7235		107.00 · Cash...	315.00		0.00
Bill	01/31/2022	3423 ...	ABOUT BUGS PEST CONTROL	3423 DERRY ST		404.150 · Sup...		65.00	-65.00
Bill	01/31/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT # 7483		-SPLIT-		449.48	-514.48
Bill	01/31/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT # 7491		404.150 · Sup...		71.64	-586.12
Bill	01/31/2022	INV. #...	GET IT NOW PRINT	INV # 148060		400.401 · Pub...		682.95	-1,269.07
Bill	01/31/2022	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT # 7625		-SPLIT-		229.58	-1,498.65
Bill	01/31/2022	Copier	MARCO	Copier		400.600 · Con...		507.91	-2,006.56
Bill	01/31/2022	INV. #...	Nauman Smith Shissler & Hall LLP	INV # 44926&44944		-SPLIT-		1,069.00	-3,075.56
Bill	01/31/2022	ACCT...	PPL Electric Utilities			412.550 · Elec...		26.48	-3,102.04
Bill	01/31/2022	ACCT...	PPL Electric Utilities	ACCT # 10510-65001		412.550 · Elec...		26.48	-3,128.52
Bill	01/31/2022	INV. #...	RETTEW ASSOCIATES, INC	INV # 219094		400.310 · Eng...		156.00	-3,284.52
Bill	01/31/2022	INV. #...	RETTEW ASSOCIATES, INC	INV # 219095		416.310 · Eng...		2,473.55	-5,758.07
Bill	01/31/2022	ACCT...	Suez Water Pennsylvania	ACCT # 20315492		406.901 · Hyd...		904.05	-6,662.12
Bill	01/31/2022	STMT...	SWATARA TOWNSHIP	STMT 1/19/22		-SPLIT-		1,586.69	-8,248.81
Bill	01/31/2022	ACCT...	UGI UTILITIES, INC	ACCT # 411002007564		404.950 · Hea...		189.25	-8,438.06
Bill	01/31/2022	ACCT...	UGI UTILITIES, INC	ACCT # 411001047231		404.960 · Hea...		220.74	-8,658.80
Bill Pmt -Check	01/31/2022	10287	ABOUT BUGS PEST CONTROL	3423 DERRY ST		107.00 · Cash...	65.00		-8,593.80
Bill Pmt -Check	01/31/2022	10288	FNB COMMERCIAL CREDIT CA...	ACCT # 7483		107.00 · Cash...	449.48		-8,144.32

**Paxtang Borough - General Fund
Transaction Detail by Account**

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Bill Pmt -Check	01/31/2022	10289	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		107.00 · Cash...	71.64		-8,072.68
Bill Pmt -Check	01/31/2022	10290	GET IT NOW PRINT	INV.# 148060		107.00 · Cash...	682.95		-7,389.73
Bill Pmt -Check	01/31/2022	10291	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		107.00 · Cash...	229.58		-7,160.15
Bill Pmt -Check	01/31/2022	10292	MARCO	Copier		107.00 · Cash...	507.91		-6,652.24
Bill Pmt -Check	01/31/2022	10293	Nauman Smith Shissler & Hall LLP	INV.# 44926&44944		107.00 · Cash...	1,069.00		-5,583.24
Bill Pmt -Check	01/31/2022	10294	PPL Electric Utilities			107.00 · Cash...	52.96		-5,530.28
Bill Pmt -Check	01/31/2022	10295	RETTEW ASSOCIATES, INC			107.00 · Cash...	2,629.55		-2,900.73
Bill Pmt -Check	01/31/2022	10296	Suez Water Pennsylvania	00203154920000		107.00 · Cash...	904.05		-1,996.68
Bill Pmt -Check	01/31/2022	10297	SWATARA TOWNSHIP	STMT 1/19/22		107.00 · Cash...	1,586.69		-409.99
Bill Pmt -Check	01/31/2022	10298	UGI UTILITIES, INC			107.00 · Cash...	409.99		0.00
Total 20000 · Accounts Payable							29,370.95	29,370.95	0.00
210.00 · Federal W/H									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit		107.00 · Cash...		234.00	-234.00
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-234.00
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit		107.00 · Cash...		84.00	-318.00
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit		107.00 · Cash...		69.00	-387.00
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		321.00	-708.00
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit		107.00 · Cash...		309.00	-1,017.00
Liability Check	01/06/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -50...		107.00 · Cash...	1,017.00		0.00
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit		107.00 · Cash...		393.00	-393.00
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		-393.00
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit		107.00 · Cash...		90.00	-483.00
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit		107.00 · Cash...		41.00	-524.00
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		328.00	-852.00
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit		107.00 · Cash...		419.00	-1,271.00
Liability Check	01/20/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 17...		107.00 · Cash...	1,271.00		0.00
Total 210.00 · Federal W/H							2,288.00	2,288.00	0.00
211.00 · Social Security W/H									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit		107.00 · Cash...		247.70	-247.70
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit		107.00 · Cash...		68.70	-316.40
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit		107.00 · Cash...		135.82	-452.22
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit		107.00 · Cash...		74.22	-526.44
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		326.76	-853.20
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit		107.00 · Cash...		314.66	-1,167.86
Liability Check	01/06/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -50...		107.00 · Cash...	1,167.86		0.00
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit		107.00 · Cash...		337.28	-337.28
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit		107.00 · Cash...		78.76	-416.04
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit		107.00 · Cash...		141.94	-557.98
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit		107.00 · Cash...		40.38	-598.36
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		334.92	-933.28
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit		107.00 · Cash...		428.46	-1,361.74
Liability Check	01/20/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 17...		107.00 · Cash...	1,361.74		0.00
Total 211.00 · Social Security W/H							2,529.60	2,529.60	0.00
2110 · Direct Deposit Liabilities									
Liability Check	01/05/2022		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	7,082.10		7,082.10
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,484.53	5,597.57
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit		107.00 · Cash...		481.21	5,116.36
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit		107.00 · Cash...		826.57	4,289.79
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit		107.00 · Cash...		451.00	3,838.79
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		1,975.33	1,863.46
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit		107.00 · Cash...		1,863.46	0.00
Liability Check	01/19/2022		QuickBooks Payroll Service	Created by Payroll Service on ...		107.00 · Cash...	8,197.61		8,197.61
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit		107.00 · Cash...		1,961.04	6,236.57
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit		107.00 · Cash...		552.07	5,684.50
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit		107.00 · Cash...		863.79	4,820.71
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit		107.00 · Cash...		241.11	4,579.60
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		2,025.79	2,553.81
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit		107.00 · Cash...		2,553.81	0.00
Total 2110 · Direct Deposit Liabilities							15,279.71	15,279.71	0.00
212.00 · Local EIT W/H									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit		107.00 · Cash...		24.97	-24.97
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit		107.00 · Cash...		11.08	-36.05
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit		107.00 · Cash...		21.91	-57.96
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit		107.00 · Cash...		11.97	-69.93
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		52.70	-122.63
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit		107.00 · Cash...		50.75	-173.38
Liability Check	01/07/2022	ACH	KEYSTONE COLLECTIONS	236002923		107.00 · Cash...	1,011.68		838.30
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit		107.00 · Cash...		34.00	804.30
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit		107.00 · Cash...		12.71	791.59
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit		107.00 · Cash...		22.90	768.69
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit		107.00 · Cash...		6.51	762.18
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...		54.02	708.16
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit		107.00 · Cash...		69.11	639.05
Total 212.00 · Local EIT W/H							1,011.68	372.63	639.05

**Paxtang Borough - General Fund
Transaction Detail by Account**

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
213.00 · Medicare W/H									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit	107.00	Cash...		57.94	-57.94
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit	107.00	Cash...		16.06	-74.00
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit	107.00	Cash...		31.76	-105.76
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit	107.00	Cash...		17.36	-123.12
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		76.42	-199.54
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit	107.00	Cash...		73.60	-273.14
Liability Check	01/06/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -50...	107.00	Cash...	273.14		0.00
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit	107.00	Cash...		78.88	-78.88
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit	107.00	Cash...		18.42	-97.30
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit	107.00	Cash...		33.20	-130.50
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit	107.00	Cash...		9.44	-139.94
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		78.32	-218.26
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit	107.00	Cash...		100.20	-318.46
Liability Check	01/20/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 17...	107.00	Cash...	318.46		0.00
Total 213.00 · Medicare W/H							591.60	591.60	0.00
214.00 · State W/H									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit	107.00	Cash...		61.33	-61.33
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit	107.00	Cash...		17.01	-78.34
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit	107.00	Cash...		33.62	-111.96
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit	107.00	Cash...		18.37	-130.33
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		80.90	-211.23
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit	107.00	Cash...		77.90	-289.13
Liability Check	01/06/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # -501...	107.00	Cash...	289.13		0.00
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit	107.00	Cash...		83.50	-83.50
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit	107.00	Cash...		19.50	-103.00
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit	107.00	Cash...		35.15	-138.15
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit	107.00	Cash...		10.00	-148.15
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		82.92	-231.07
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit	107.00	Cash...		106.08	-337.15
Liability Check	01/20/2022	E-pay	PA DEPT OF REVENUE	15661895 QB Tracking # 1735...	107.00	Cash...	337.15		0.00
Total 214.00 · State W/H							626.28	626.28	0.00
215.00 · Local LST W/H									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit	107.00	Cash...		2.00	-2.00
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit	107.00	Cash...		2.00	-4.00
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit	107.00	Cash...		2.00	-6.00
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit	107.00	Cash...		2.00	-8.00
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2.00	-10.00
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit	107.00	Cash...		2.00	-12.00
Liability Check	01/07/2022	ACH	KEYSTONE COLLECTIONS	236002923	107.00	Cash...	68.00		56.00
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit	107.00	Cash...		2.00	54.00
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit	107.00	Cash...		2.00	52.00
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit	107.00	Cash...		2.00	50.00
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit	107.00	Cash...		2.00	48.00
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		2.00	46.00
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit	107.00	Cash...		2.00	44.00
Total 215.00 · Local LST W/H							68.00	24.00	44.00
216.00 · State Unemployment Payable									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit	107.00	Cash...	0.00		0.00
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit	107.00	Cash...		1.20	-1.20
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit	107.00	Cash...	0.00		-1.20
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit	107.00	Cash...		0.33	-1.53
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit	107.00	Cash...	0.00		-1.53
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit	107.00	Cash...		0.66	-2.19
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit	107.00	Cash...	0.00		-2.19
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit	107.00	Cash...		0.36	-2.55
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit	107.00	Cash...	0.00		-2.55
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		1.58	-4.13
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit	107.00	Cash...	0.00		-4.13
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit	107.00	Cash...		1.52	-5.65
Liability Check	01/07/2022	ACH	PA UC FUND	2219710	107.00	Cash...	33.11		27.46
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit	107.00	Cash...	0.00		27.46
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit	107.00	Cash...		1.63	25.83
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit	107.00	Cash...	0.00		25.83
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit	107.00	Cash...		0.38	25.45
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit	107.00	Cash...	0.00		25.45
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit	107.00	Cash...		0.68	24.77
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit	107.00	Cash...	0.00		24.77
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit	107.00	Cash...		0.19	24.58
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit	107.00	Cash...	0.00		24.58
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit	107.00	Cash...		1.62	22.96
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit	107.00	Cash...	0.00		22.96
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit	107.00	Cash...		2.08	20.88
Total 216.00 · State Unemployment Payable							33.11	12.23	20.88
230.07 · Due to Sewer (Tax Sets, Misc)									
General Journal	01/05/2022	AJA35		sets 51 & 52 sewer	108.02	Cash...	3,300.00		3,300.00
Deposit	01/10/2022		F. JOSEPH SPACKMAN	Set 1	108.02	Cash...		1,980.00	1,320.00
General Journal	01/19/2022	AJA38		sets 1 & 2 sewer	108.02	Cash...	1,980.00		3,300.00
Total 230.07 · Due to Sewer (Tax Sets, Misc)							5,280.00	1,980.00	3,300.00

**Paxtang Borough - General Fund
Transaction Detail by Account**

Accrual Basis

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
230.09 · Due to Solid Waste									
General Journal	01/05/2022	AJA34		sets 51 & 52 solid waste		108.02 · Cash...	2,871.00		2,871.00
General Journal	01/07/2022	AJA36		Solid Waste Grant Income		107.00 · Cash...		65,274.77	-62,403.77
Deposit	01/10/2022		F. JOSEPH SPACKMAN	Set 1		108.02 · Cash...		1,914.00	-64,317.77
General Journal	01/10/2022	AJA37		Solid Waste Grant Income		107.00 · Cash...	65,274.77		957.00
General Journal	01/19/2022	AJA37		sets 1 & 2 solid waste		108.02 · Cash...	1,914.00		2,871.00
Total 230.09 · Due to Solid Waste							70,059.77	67,188.77	2,871.00
230.10 · Due to Fire Tax									
General Journal	01/05/2022	AJA33		sets 51 & 52 cap res		230.11 · Due t...	90.11		90.11
Deposit	01/10/2022		F. JOSEPH SPACKMAN	Set 1		108.02 · Cash...		45.56	44.55
General Journal	01/19/2022	AJA36		sets 1 & 2 cap res		230.11 · Due t...	45.56		90.11
Total 230.10 · Due to Fire Tax							135.67	45.56	90.11
230.11 · Due to Highway/Street Tax									
General Journal	01/05/2022	AJA33		sets 51 & 52 cap res		-SPLIT-	845.01		845.01
Deposit	01/10/2022		F. JOSEPH SPACKMAN	Set 1		108.02 · Cash...		427.05	417.96
General Journal	01/19/2022	AJA36		sets 1 & 2 cap res		-SPLIT-	427.05		845.01
Total 230.11 · Due to Highway/Street Tax							1,272.06	427.05	845.01
24000 · Payroll Liabilities									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	01/06/2022	E-pay	US TREASURY	23-6002923 QB Tracking # -50...		107.00 · Cash...	0.00		0.00
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	0.00		0.00
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit		107.00 · Cash...	0.00		0.00
Liability Check	01/20/2022	E-pay	US TREASURY	23-6002923 QB Tracking # 17...		107.00 · Cash...	0.00		0.00
Total 24000 · Payroll Liabilities							0.00	0.00	0.00
301.10 · Real Estate Taxes - Current									
Deposit	01/10/2022		F. JOSEPH SPACKMAN	Set 1		108.02 · Cash...		6,490.71	-6,490.71
Total 301.10 · Real Estate Taxes - Current							0.00	6,490.71	-6,490.71
301.40 · Real Estate Taxes - Delinquent									
Deposit	01/28/2022		DAUPHIN COUNTY TAXES	RE Taxes Delinquent		107.00 · Cash...		3,504.15	-3,504.15
Total 301.40 · Real Estate Taxes - Delinquent							0.00	3,504.15	-3,504.15
310.10 · Real Estate Transfer Tax									
Deposit	01/21/2022		DAUPHIN COUNTY TAXES	Transfer Tax		107.00 · Cash...		2,187.85	-2,187.85
Total 310.10 · Real Estate Transfer Tax							0.00	2,187.85	-2,187.85
310.20 · Earned Income Taxes									
Deposit	01/06/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		3,300.00	-3,300.00
Deposit	01/06/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		2,398.53	-5,698.53
Deposit	01/11/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,300.00	-6,998.53
Deposit	01/18/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,500.00	-8,498.53
Deposit	01/25/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		1,700.00	-10,198.53
Deposit	01/31/2022		KEYSTONE KCG EFILE	EIT		107.00 · Cash...		3,100.00	-13,298.53
Total 310.20 · Earned Income Taxes							0.00	13,298.53	-13,298.53
310.50 · LST Tax									
Deposit	01/06/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		47.16	-47.16
Deposit	01/19/2022		KEYSTONE KCG EFILE	LST		107.00 · Cash...		800.00	-847.16
Total 310.50 · LST Tax							0.00	847.16	-847.16
310.80 · Business Privilege Tax									
Deposit	01/06/2022		KEYSTONE KCG EFILE	Business Privilege		107.00 · Cash...		1,270.86	-1,270.86
Total 310.80 · Business Privilege Tax							0.00	1,270.86	-1,270.86
321.00 · License & Permits									
Deposit	01/06/2022		KEYSTONE KCG EFILE	Licences & Permits		107.00 · Cash...		141.00	-141.00
Total 321.00 · License & Permits							0.00	141.00	-141.00
321.11 · Fines and Costs									
Deposit	01/19/2022	174665	DAUPHIN COUNTY	Fines & Penalties		108.02 · Cash...		7.33	-7.33
Total 321.11 · Fines and Costs							0.00	7.33	-7.33
321.20 · Food License									
Deposit	01/19/2022	3526	PENN STREET PIZZA, INC.	Food License		108.02 · Cash...		60.00	-60.00
Total 321.20 · Food License							0.00	60.00	-60.00

**Paxtang Borough - General Fund
Transaction Detail by Account**

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
322.50 - Street Openings									
Deposit	01/03/2022	40035...	UGI UTILITIES, INC	311 Brisban Street street openi...		108.02 · Cash...		195.00	-195.00
Deposit	01/10/2022	00161...	SUEZ	3417 Rutherford		108.02 · Cash...		330.00	-525.00
Total 322.50 · Street Openings							0.00	525.00	-525.00
331.11 - Vehicle Code Violations									
Deposit	01/28/2022		MEAGAN 2900 BRISBAN	Parking Violation		108.02 · Cash...		15.00	-15.00
Total 331.11 · Vehicle Code Violations							0.00	15.00	-15.00
341.00 - Interest Earnings									
General Journal	01/31/2022	AJA32		Jan MMKT interest income		108.02 · Cash...		11.15	-11.15
General Journal	01/31/2022	AJA33		Jan MMKT PLGIT interest inco...		109.02 · Cash...		2.67	-13.82
General Journal	01/31/2022	AJA27		Jan interest income		107.00 · Cash...		6.01	-19.83
General Journal	01/31/2022	AJA28		Jan PLGIT interest income		109.00 · Cash...		0.72	-20.55
Total 341.00 · Interest Earnings							0.00	20.55	-20.55
342.20 - Rent of Buildings									
Deposit	01/03/2022	2231	SHEILAH A BORNE FULLER	Building Rental		108.02 · Cash...		50.00	-50.00
Deposit	01/10/2022	251	MATTHEW & HEIDI BAILY	Birthday Party rental		108.02 · Cash...		210.00	-260.00
Bill	01/18/2022		HEIDI BAILY	RETURN SECURITY FEE		20000 · Accou...	110.00		-150.00
Deposit	01/28/2022		KELDEEN STAMBAUGH (V)	Gym Rental		108.02 · Cash...		100.00	-250.00
Total 342.20 · Rent of Buildings							110.00	360.00	-250.00
361.33 - Zoning Permits									
Deposit	01/19/2022	2311	Mama's Pizza	Zoning Application		108.02 · Cash...		75.00	-75.00
Total 361.33 · Zoning Permits							0.00	75.00	-75.00
362.41 - Building Permits									
Deposit	01/03/2022	502436	PRONTO PLUMBING & DRAIN I...	Building Permit - Sewer		108.02 · Cash...		227.00	-227.00
Total 362.41 · Building Permits							0.00	227.00	-227.00
364.50 - Recyclable Scraps									
Deposit	01/10/2022		ROYALTON RECYCLING	Recyclable Scraps		108.02 · Cash...		70.00	-70.00
Total 364.50 · Recyclable Scraps							0.00	70.00	-70.00
390.00 - Invoice Receipts - Income									
Bill	01/04/2022	INV.# ...	PENN PRIME	INV.# 11093		20000 · Accou...		1,000.00	-1,000.00
Total 390.00 · Invoice Receipts - Income							0.00	1,000.00	-1,000.00
400 - General Gov't Administration									
400.100 - Salaries (0)									
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit		107.00 · Cash...	554.01		554.01
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit		107.00 · Cash...	1,095.26		1,649.27
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,635.10		4,284.37
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit		107.00 · Cash...	635.25		4,919.62
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit		107.00 · Cash...	1,144.80		6,064.42
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit		107.00 · Cash...	2,700.97		8,765.39
Total 400.100 · Salaries (0)							8,765.39	0.00	8,765.39
400.150 - Supplies (0)									
Bill	01/04/2022	ORD...	PECK'S GRAPHICS	ORDER# 33235		20000 · Accou...	35.50		35.50
Bill	01/18/2022		DAUPHIN COUNTY	OCT 2021 CO-OP PURCHASI...		20000 · Accou...	51.23		86.73
Bill	01/18/2022	INV.#...	GET IT NOW PRINT	INV.# 148158		20000 · Accou...	62.46		149.19
Bill	01/31/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	399.00		548.19
Total 400.150 · Supplies (0)							548.19	0.00	548.19
400.170 - IT									
Bill	01/04/2022	INV.# ...	ARCHWARE COMPUTER SOL...	INV.# 11542		20000 · Accou...	75.00		75.00
Bill	01/04/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	36.98		111.98
Bill	01/04/2022	INV.# ...	SHEARER SECURITY DEVICES	INV.# 1216339		20000 · Accou...	410.00		521.98
Bill	01/18/2022	INV.#...	ARCHWARE COMPUTER SOL...	INV.# 11601		20000 · Accou...	100.00		621.98
Bill	01/31/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	36.98		658.96
Total 400.170 · IT							658.96	0.00	658.96
400.200 - Communications (0)									
Bill	01/18/2022	INV.#...	ANTEIL, INC	INV.# SI75595		20000 · Accou...	40.00		40.00
Total 400.200 · Communications (0)							40.00	0.00	40.00
400.300 - Dues & Subscriptions (0)									
Bill	01/04/2022	INV.#...	Capital Region Council of Gover...	INV.# 2487		20000 · Accou...	425.00		425.00
Bill	01/18/2022	ACCT...	PA State Association of Boroughs	ACCT.# 479		20000 · Accou...	110.00		535.00
Total 400.300 · Dues & Subscriptions (0)							535.00	0.00	535.00
400.310 - Engineer (0)									
Bill	01/04/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 217165		20000 · Accou...	78.00		78.00
Bill	01/04/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 217166		20000 · Accou...	156.00		234.00
Bill	01/18/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 215490		20000 · Accou...	156.00		390.00
Bill	01/18/2022	INV.#...	RETTEW ASSOCIATES, INC	INV.# 215489		20000 · Accou...	156.00		546.00
Bill	01/31/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 219094		20000 · Accou...	156.00		702.00
Total 400.310 · Engineer (0)							702.00	0.00	702.00

**Paxtang Borough - General Fund
Transaction Detail by Account**

January 2022

Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
400.350 · Meetings & Conferences (0)									
Bill	01/04/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Accou...	21.66		21.66
Total 400.350 · Meetings & Conferences (0)							21.66	0.00	21.66
400.400 · Advertising (0)									
Bill	01/04/2022	INV.# ...	Capital Region Council of Gover...	INV.# 2390		20000 · Accou...	45.00		45.00
Bill	01/04/2022	INV.# ...	DAUPHIN COUNTY CONSERV...	INV.# 1348		20000 · Accou...	58.03		103.03
Bill	01/04/2022	AD.# ...	THE SUN	AD.# 54921		20000 · Accou...	252.00		355.03
Total 400.400 · Advertising (0)							355.03	0.00	355.03
400.401 · Public Relations (0)									
Bill	01/18/2022	INV.# ...	GET IT NOW PRINT	INV.# 147653		20000 · Accou...	335.54		335.54
Bill	01/31/2022	INV.# ...	GET IT NOW PRINT	INV.# 148060		20000 · Accou...	682.95		1,018.49
Total 400.401 · Public Relations (0)							1,018.49	0.00	1,018.49
400.600 · Contracted Services (0)									
Bill	01/07/2022	INV.# ...	MARCO	INV.# 30794959		20000 · Accou...	140.55		140.55
Bill	01/18/2022		HARRISBURG CITY TREASURY	LEASE OF PARKWAY		20000 · Accou...	1.00		141.55
Bill	01/18/2022	INV.# ...	MARCO	INV.# 30794959		20000 · Accou...	140.55		282.10
Bill	01/18/2022		PAXTON PRESBYTERIAN CHU...	TENNIS COURT LEASE		20000 · Accou...	1.00		283.10
Bill	01/31/2022	Copier	MARCO	Copier		20000 · Accou...	507.91		791.01
Total 400.600 · Contracted Services (0)							791.01	0.00	791.01
400.900 · Solicitor (0)									
Bill	01/31/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 44926&44944		20000 · Accou...	901.00		901.00
Total 400.900 · Solicitor (0)							901.00	0.00	901.00
400.902 · Payroll Processing									
Liability Check	01/05/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		10.50
Liability Check	01/19/2022		QuickBooks Payroll Service	Fee for 6 direct deposit(s) at \$...		107.00 · Cash...	10.50		21.00
Total 400.902 · Payroll Processing							21.00	0.00	21.00
Total 400 · General Gov't Administration							14,357.73	0.00	14,357.73
402 · Tax Collection									
402.100 · Salaries (2)									
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit		107.00 · Cash...	598.49		598.49
General Journal	01/19/2022	AJA33		sets 1 & 2 cap res		107.00 · Cash...		14.18	584.31
General Journal	01/19/2022	AJA34		sets 1 & 2 solid waste		107.00 · Cash...		57.42	526.89
General Journal	01/19/2022	AJA35		sets 1 & 2 sewer		107.00 · Cash...		59.40	467.49
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit		107.00 · Cash...	325.72		793.21
Total 402.100 · Salaries (2)							924.21	131.00	793.21
402.900 · Solicitor (2)									
Bill	01/31/2022	INV.# ...	Nauman Smith Shissler & Hall LLP	INV.# 44926&44944		20000 · Accou...	48.00		48.00
Total 402.900 · Solicitor (2)							48.00	0.00	48.00
402.901 · Professional Services - Auditor									
Bill	01/18/2022	INV.# ...	ENDERS	INV.# 28353		20000 · Accou...	624.00		624.00
Total 402.901 · Professional Services - Auditor							624.00	0.00	624.00
Total 402 · Tax Collection							1,596.21	131.00	1,465.21
404 · Municipal Building									
404.150 · Supplies (4)									
Bill	01/04/2022	INV.# ...	GRAINGER	INV.# 9155815062		20000 · Accou...	74.06		74.06
Bill	01/04/2022	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Accou...	111.86		185.92
Bill	01/31/2022	3423...	ABOUT BUGS PEST CONTROL	3423 DERRY ST		20000 · Accou...	65.00		250.92
Bill	01/31/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7491		20000 · Accou...	71.64		322.56
Total 404.150 · Supplies (4)							322.56	0.00	322.56
404.250 · Maintenance & Repairs (4)									
Bill	01/04/2022	INV.# ...	GRAINGER	INV.# 9154736921		20000 · Accou...	150.02		150.02
Bill	01/04/2022	INV.# ...	GRAINGER	INV.# 9154736939		20000 · Accou...	6.24		156.26
Bill	01/31/2022	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Accou...	149.64		305.90
Total 404.250 · Maintenance & Repairs (4)							305.90	0.00	305.90
404.945 · Water for Building									
Bill	01/18/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 201976920000		20000 · Accou...	19.89		19.89
Total 404.945 · Water for Building							19.89	0.00	19.89
404.950 · Heat for Building									
Bill	01/31/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411002007564		20000 · Accou...	189.25		189.25
Total 404.950 · Heat for Building							189.25	0.00	189.25
404.955 · Electric for Building									
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT.# 31770-63001		20000 · Accou...	539.44		539.44
Total 404.955 · Electric for Building							539.44	0.00	539.44

**Paxtang Borough - General Fund
Transaction Detail by Account**

Accrual Basis

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
404.960 · Heat for Highway Garage									
Bill	01/04/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	138.25		138.25
Bill	01/31/2022	ACCT...	UGI UTILITIES, INC	ACCT.# 411001047231		20000 · Accou...	220.74		358.99
Total 404.960 · Heat for Highway Garage							358.99	0.00	358.99
404.965 · Electric for Highway Garage									
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT.# 95593-20007		20000 · Accou...	199.77		199.77
Total 404.965 · Electric for Highway Garage							199.77	0.00	199.77
Total 404 · Municipal Building							1,935.80	0.00	1,935.80
406 · Fire									
406.500 · Gas (6)									
Bill	01/06/2022	INV.#...	WEX BANK	INV.# 77294381		20000 · Accou...	141.78		141.78
Total 406.500 · Gas (6)							141.78	0.00	141.78
406.900 · Solicitor (6)									
Bill	01/31/2022	INV.#...	Nauman Smith Shissler & Hall LLP	INV.# 44926&44944		20000 · Accou...	120.00		120.00
Total 406.900 · Solicitor (6)							120.00	0.00	120.00
406.901 · Hydrant Rental (6)									
Bill	01/04/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 203154920000		20000 · Accou...	904.05		904.05
Bill	01/31/2022	ACCT...	Suez Water Pennsylvania	ACCT.# 20315492		20000 · Accou...	904.05		1,808.10
Total 406.901 · Hydrant Rental (6)							1,808.10	0.00	1,808.10
Total 406 · Fire							2,069.88	0.00	2,069.88
407 · Code Enforcement									
407.600 · Contracted Services (7)									
Bill	01/04/2022	STMT...	SWATARA TOWNSHIP	STMT. 12/21		20000 · Accou...	235.00		235.00
Bill	01/31/2022	ACCT...	FNB COMMERCIAL CREDIT CA...	ACCT.# 7483		20000 · Accou...	13.50		248.50
Bill	01/31/2022	STMT...	SWATARA TOWNSHIP	STMT 1/19/22		20000 · Accou...	536.69		785.19
Total 407.600 · Contracted Services (7)							785.19	0.00	785.19
Total 407 · Code Enforcement							785.19	0.00	785.19
408 · Planning & Zoning									
408.600 · Contracted Services (8)									
Bill	01/31/2022	STMT...	SWATARA TOWNSHIP	STMT 1/19/22		20000 · Accou...	460.00		460.00
Total 408.600 · Contracted Services (8)							460.00	0.00	460.00
Total 408 · Planning & Zoning							460.00	0.00	460.00
410 · Highways & General Services									
410.100 · Salaries (10)									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit		107.00 · Cash...	1,997.60		1,997.60
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit		107.00 · Cash...	2,537.60		4,535.20
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit		107.00 · Cash...	2,720.00		7,255.20
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit		107.00 · Cash...	3,455.25		10,710.45
Total 410.100 · Salaries (10)							10,710.45	0.00	10,710.45
410.150 · Supplies (10)									
Bill	01/18/2022	INV.#...	GET IT NOW PRINT	INV.# 147926		20000 · Accou...	6.91		6.91
Total 410.150 · Supplies (10)							6.91	0.00	6.91
410.500 · Gas (10)									
Bill	01/06/2022	INV.#...	WEX BANK	INV.# 77294381		20000 · Accou...	318.40		318.40
Total 410.500 · Gas (10)							318.40	0.00	318.40
410.600 · Contracted Services (10)									
Bill	01/18/2022	INV.#...	PA ONE CALL SYSTEM, INC.	INV.# 937022		20000 · Accou...	2.55		2.55
Total 410.600 · Contracted Services (10)							2.55	0.00	2.55
Total 410 · Highways & General Services							11,038.31	0.00	11,038.31
412 · Highways- Street Signs/ Marking									
412.150 · Supplies (12)									
Bill	01/18/2022	INV03...	DANIEL B. KRIEG, INC.	INV0304675		20000 · Accou...	56.00		56.00
Total 412.150 · Supplies (12)							56.00	0.00	56.00
412.550 · Electric (12)									
Bill	01/04/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	27.12		27.12
Bill	01/04/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	27.12		54.24
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT.# 33770-62008		20000 · Accou...	26.85		81.09
Bill	01/31/2022	ACCT...	PPL Electric Utilities	ACCT.# 10710-65007		20000 · Accou...	26.48		107.57
Bill	01/31/2022	ACCT...	PPL Electric Utilities	ACCT.# 10510-65001		20000 · Accou...	26.48		134.05
Total 412.550 · Electric (12)							134.05	0.00	134.05
Total 412 · Highways- Street Signs/ Marking							190.05	0.00	190.05

**Paxtang Borough - General Fund
Transaction Detail by Account**

Accrual Basis

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
413 · Highways- Street Lighting									
413.550 · Electric (13)									
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT. # 36970-63007		20000 · Accou...	36.53		36.53
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT. # 21179-82002		20000 · Accou...	1,677.67		1,714.20
Total 413.550 · Electric (13)							1,714.20	0.00	1,714.20
Total 413 · Highways- Street Lighting							1,714.20	0.00	1,714.20
414 · Highways- Repairs of Equipment									
414.150 · Supplies (14)									
Bill	01/04/2022	INV.# ...	FISHER AUTO PARTS INC	INV.# 336-644035		20000 · Accou...	10.06		10.06
Bill	01/04/2022	STMT...	Hornung's True Value	STMT 12/21		20000 · Accou...	46.21		56.27
Total 414.150 · Supplies (14)							56.27	0.00	56.27
414.250 · Maintenance & Repairs (14)									
Bill	01/04/2022	INV.# ...	MEINEKE CARE CENTER #892	INV.# 117225		20000 · Accou...	130.77		130.77
Total 414.250 · Maintenance & Repairs (14)							130.77	0.00	130.77
Total 414 · Highways- Repairs of Equipment							187.04	0.00	187.04
415 · Highways- Maintenance & Repairs									
415.150 · Supplies (15)									
Bill	01/18/2022	INV.# ...	SERVICE SUPPLY CORP	INV.# 166386		20000 · Accou...	37.73		37.73
Total 415.150 · Supplies (15)							37.73	0.00	37.73
Total 415 · Highways- Maintenance & Repairs							37.73	0.00	37.73
416 · Parks									
416.250 · Maintenance & Repairs (16)									
Bill	01/31/2022	ACCT...	HOME DEPOT CREDIT SERVIC...	ACCT.# 7625		20000 · Accou...	79.94		79.94
Total 416.250 · Maintenance & Repairs (16)							79.94	0.00	79.94
416.310 · Engineer (16)									
Bill	01/31/2022	INV.# ...	RETTEW ASSOCIATES, INC	INV.# 219095		20000 · Accou...	2,473.55		2,473.55
Total 416.310 · Engineer (16)							2,473.55	0.00	2,473.55
416.550 · Electric (16)									
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT.# 0081-08003		20000 · Accou...	26.85		26.85
Bill	01/18/2022	ACCT...	PPL Electric Utilities	ACCT.# 57190-85001		20000 · Accou...	90.63		117.48
Total 416.550 · Electric (16)							117.48	0.00	117.48
416.600 · Contracted Services (16)									
Bill	01/04/2022	INV.# ...	TILLET TOILETS	INV.# 215835		20000 · Accou...	73.66		73.66
Bill	01/31/2022	STMT...	SWATARA TOWNSHIP	STMT 1/19/22		20000 · Accou...	590.00		663.66
Total 416.600 · Contracted Services (16)							663.66	0.00	663.66
Total 416 · Parks							3,334.63	0.00	3,334.63
417 · Shade Tree									
417.962 · Contracted Services- Removal									
Bill	01/04/2022	INV.# ...	SNYDER TREE SERVICE LLC	INV.# 10738		20000 · Accou...	800.00		800.00
Total 417.962 · Contracted Services- Removal							800.00	0.00	800.00
Total 417 · Shade Tree							800.00	0.00	800.00
420 · Insurance									
420.000 · Workmen's Compensation									
Bill	01/04/2022	INV.# ...	PENN PRIME	INV.# 11093		20000 · Accou...	4,492.00		4,492.00
Total 420.000 · Workmen's Compensation							4,492.00	0.00	4,492.00
420.006 · Bonds									
Bill	01/18/2022	ACCT...	TRAVELERS	ACCT.# 3105T7235		20000 · Accou...	315.00		315.00
Total 420.006 · Bonds							315.00	0.00	315.00
420.008 · General Liability									
Bill	01/18/2022	INV.# ...	PENN PRIME	INV.# 11123		20000 · Accou...	2,853.00		2,853.00
Total 420.008 · General Liability							2,853.00	0.00	2,853.00
420.011 · Volunteer Fire WC									
Bill	01/18/2022	POLI...	SWIF	POLICY # 05910669		20000 · Accou...	1,039.00		1,039.00
Total 420.011 · Volunteer Fire WC							1,039.00	0.00	1,039.00
Total 420 · Insurance							8,699.00	0.00	8,699.00

**Paxtang Borough - General Fund
Transaction Detail by Account**

January 2022

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
421 - Employee Benefits									
421.000 - Social Security (2)									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit		107.00 - Cash...	152.82		152.82
Paycheck	01/06/2022	452	Elmer D Beaver	Direct Deposit		107.00 - Cash...	42.38		195.20
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit		107.00 - Cash...	83.79		278.99
Paycheck	01/06/2022	454	Frederick J Spackman	Direct Deposit		107.00 - Cash...	45.79		324.78
Paycheck	01/06/2022	455	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	201.59		526.37
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit		107.00 - Cash...	194.13		720.50
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit		107.00 - Cash...	208.08		928.58
Paycheck	01/20/2022	10287...	Elmer D Beaver	Direct Deposit		107.00 - Cash...	48.59		977.17
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit		107.00 - Cash...	87.57		1,064.74
Paycheck	01/20/2022	10287...	Frederick J Spackman	Direct Deposit		107.00 - Cash...	24.91		1,089.65
Paycheck	01/20/2022	10287...	Keldeen Stambaugh	Direct Deposit		107.00 - Cash...	206.62		1,296.27
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit		107.00 - Cash...	264.33		1,560.60
Total 421.000 - Social Security (2)							1,560.60	0.00	1,560.60
421.001 - Hospitalization									
Paycheck	01/06/2022	451	Brian J Rotolo	Direct Deposit		107.00 - Cash...		36.75	-36.75
Paycheck	01/06/2022	453	Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	-79.46
Paycheck	01/06/2022	456	Saul Schmolitz	Direct Deposit		107.00 - Cash...		38.84	-118.30
Bill	01/18/2022	INV. #...	Capital Blue Cross	INV. # 220150026841		20000 - Accou...	3,476.23		3,357.93
Paycheck	01/20/2022	10287...	Brian J Rotolo	Direct Deposit		107.00 - Cash...		36.75	3,321.18
Paycheck	01/20/2022	10287...	Faye A Clark	Direct Deposit		107.00 - Cash...		42.71	3,278.47
Paycheck	01/20/2022	10287...	Saul Schmolitz	Direct Deposit		107.00 - Cash...		38.84	3,239.63
Total 421.001 - Hospitalization							3,476.23	236.60	3,239.63
Total 421 - Employee Benefits							5,036.83	236.60	4,800.23
TOTAL							325,003.87	325,003.87	0.00