PENN TOWNSHIP WATER & SEWER
Account QuickReport
All Transactions

Type	Date	Num	Name	Memo	Split	Amount
493 · JOINT OPERATING EXPENSES						
493.375 · REPAIRS & MAINTENANCE-VEHICLES						
375.03 · 2010 FORD F-250						
Check	04/09/2018	1813	HONDRU FORD	INVOICE NO. 159441 TAIL LIGHT	100.03 · S&T BANK	54.76
Check	12/10/2018	1970	HONDRU FORD	INVOICE NO. 165644-1 F250	100.03 · S&T BANK	469.86
Check	02/11/2019	2012	GARMAN'S GARAGE, INC.	INVOICE 143148 1/31/19	100.03 · S&T BANK	80.00
Check	05/13/2019	2072	GARMAN'S GARAGE, INC.	INVOICE 143591 4/6/19	100.03 · S&T BANK	92.26
Check	09/23/2019	2151	GARMAN'S GARAGE, INC.	INVOICE 144641 8/15/19 2010 FORD F-250	100.03 · S&T BANK	164.73
Check	11/11/2019	2180	GARMAN'S GARAGE, INC.	INVOICE 145048 10/23/19 2010 FORD F-250	100.03 · S&T BANK	60.00
Check	01/13/2020	2225	INTERSTATE ALL BATTERY CENTER	INVOICE #1915401013112 11/15/19 FORD F-250	100.03 · S&T BANK	156.65
Check	03/23/2020	2259	GARMAN'S GARAGE, INC.	INVOICE 145667 2/13/20 2010 FORD F-250	100.03 · S&T BANK	56.26
Check	05/05/2020	2291	GARMAN'S GARAGE, INC.	INVOICE 146047 4/23/20 2010 FORD F-250	100.03 · S&T BANK	880.33
Check	06/22/2020	2308	GARMAN'S GARAGE, INC.	INVOICE #146076 5/5/20 2010 FORD F-250	100.03 · S&T BANK	62.33
Check	01/11/2021	2450	GARY SCHMIDT'S GARAGE	CUSTOMER #17291 INVOICE #50607 FORD F-250 PLOW FIX VOID: $494.57 CHECK NEVER RECEIVED BY VENDOR	100.03 · S&T BANK	0.00
General Journal	01/11/2021	196	GARY SCHMIDT'S GARAGE	For CHK 2450 voided on 02/24/2021	100.03 · S&T BANK	494.57
General Journal	02/24/2021	196R	GARY SCHMIDT'S GARAGE	Reverse of GJE 196 -- For CHK 2450 voided on 02/24/2021	100.03 · S&T BANK	-494.57
Check	02/24/2021	2476	GARY SCHMIDT'S GARAGE	INVOICE #50607 12/29/20 REISSUED CHECK IN PLACE OF CK #2450	100.03 · S&T BANK	494.57
Check	05/24/2021	2535	GARMAN'S GARAGE, INC.	INVOICE #148089 4/6/21 F-250	100.03 · S&T BANK	106.88
Check	11/22/2021	2637	CASSEL	INVOICE #35702 2020 FORD F250	100.03 · S&T BANK	405.00
Check	05/23/2022	2777	GARMAN'S GARAGE, INC.	INVOICE #150411 4/6/22 2010 FORD F-250	100.03 · S&T BANK	1,310.39
Check	05/22/2023	3010	GARMAN'S GARAGE, INC.	INVOICE #152881 4/14/23 '10 FORD F-250	100.03 · S&T BANK	117.70
Check	09/25/2023	3081	GARMAN'S GARAGE, INC.	INVOICE #153923 9/11/23	100.03 · S&T BANK	10.20
Check	05/13/2024	3242	GARMAN'S GARAGE, INC.	STATEMENT 4/30/24	100.03 · S&T BANK	121.03
Check	01/09/2025	3405	GARMAN'S GARAGE, INC.	INVOICE #157199 2010 FORD	100.03 · S&T BANK	386.27
Check	02/10/2025	3422	GARMAN'S GARAGE, INC.	INVOICE #157313 1/17/25	100.03 · S&T BANK	126.05
Check	03/31/2025	3449	NOLT'S FACTORY WAREHOUSE INC.	INVOICE NO. 307694 3/11/25	100.03 · S&T BANK	134.99
Check	05/12/2025	3479	GARMAN'S GARAGE, INC.	INVOICE #157939 4/18/25	100.03 · S&T BANK	1,010.55
Check	06/23/2025	3504	GARMAN'S GARAGE, INC.	INVOICE #158064 5/2/25	100.03 · S&T BANK	142.80
Check	01/06/2026	3621	ROHRER'S INCORPORATED	INVOICE #S39726 12/2/25	100.03 · S&T BANK	473.59
Check	02/23/2026	3643	ROHRER'S INCORPORATED	INVOICE #S40213 2/6/26	100.03 · S&T BANK	238.75
Total 375.03 · 2010 FORD F-250						7,155.95
Total 493.375 · REPAIRS & MAINTENANCE-VEHICLES						7,155.95
Total 493 · JOINT OPERATING EXPENSES						7,155.95
TOTAL						**7,155.95**