

12/6/17		TREASURER'S REPORT			
DATE	CK#/Dep	TO/FROM	EXPENSE	REVENUE	FOR
10/19/17	ACH	PSATS UC Group	0.30		To correct amount in Oct
11/8/17	6377	Mshar Powertrain	170.75		White truck u-joints repaired
11/8/17	6378	Tractor Supply	211.68		Garage supplies/cleaners
11/9/17	ACH	IRS	774.06		Payroll Tax-Oct
11/15/17	ACH	PA Dept of Revenue	123.69		Payroll Tax-Oct
11/15/17	6379	Larry Hornig	438.55		Labor
11/15/17	6380	James Louden	545.43		Labor
11/15/17	ACH	Captax		224.25	LST tax
11/24/17	ACH	Captax		7,112.12	EIT-Oct
11/29/17	6381	James Louden	237.76		Labor
11/29/17	6382	VOID			
11/29/17	6383	Snyder Paving	2,968.34		Old Trail patch repair
11/29/17	6384	Century Link	68.63		Phone
11/29/17	6385	Hellers Hardware	348.03		Fill propane bottles/pipe
11/29/17	6386	Pennsy Supply	781.66		Blacktop-Old Trail
11/29/17	6387	Hempt Bros	6,508.40		Blacktop/Cold patch
11/29/17	6388	Leffler Energy	1,142.07		Diesel fuel
11/29/17	6389	Karl Raudensky	197.97		Labor
11/30/17	6391	Michael Muchesko	2,200.00		Leaf vacuum
11/30/17	ACH	Pennian Bank(FNBM)		18.33	Interest
TO BE PAID					
12/1/17	6188	Roger Wilt		140.00	Check voided
12/6/17	6390	PPL	169.67		Electric
12/6/17	6392	Reager & Adler	1258.00		Legal fees
12/6/17	6393	PC Tax Assess. Office	260.17		Costs-2017 tax bills/envelopes
12/6/17	6394	Advance Publications	25.90		Ads-Budget mtg & notice
12/6/17	6395	Uline	45.49		First aid kit for garage
12/6/17	6396	Appalachian Hdw	28.98		Light bulbs/batteries/4pk flashlight
12/6/17	6397	Regester Chevrolet	343.62		White truck repair
12/6/17	6398	Smiths Farm Equip.	228.15		Chainsaw repair
12/6/17	6399	MJR Equipment	188.75		Headlight kit-White truck
12/6/17	6400	Alpha Space Control	5,433.29		Line painting
12/6/17	6401	Dr. Patricia Gutheil	108.07		Mileage-Flagger training
12/6/17	6402	PSATS	50.00		Fee for flagger training class
12/6/17	6403	Robert Hart	250.00		Hours
12/6/17	6404	Robert Hart	42.26		Mileage
12/6/17	6405	Nancy Cangoli	496.31		Sec/Treas
12/6/17	6406	Karl Raudensky	232.44		4 mtgs
12/6/17	6407	Cargill	1,490.24		Salt
			27,368.66	7,494.70	
OVER					

Financial Report:				
12/6/2017				
General Fund Account				
Checking-Mifflintown		CD # 19723 -- .080%		
\$50,495.98	.30%	\$128,505.03		
TOTAL GENERAL FUNDS AVAILABLE				
\$179,001.01				
Liquid Fuels				
Checking-1 st	National Bank of Mifflintown		144,938.75	
10/31/17	ACH	Pennian(FNBM)	40.52	Interest
			144,979.27	