

DATE	6/6/18	CK#/Dep	TREASURER'S REPORT TO/FROM	EXPENSE	REVENUE	FOR
5/7/18		6568	Stauffers Repair Shop	250.85		Cylinder repair
5/9/18		6569	Keep PA Beautiful	225.00		E-Recycling donation
5/9/18		6570	Tractor Supply	33.94		Chain & 2 cycle oil
5/9/18		6571	Stauffers Repair Shop	92.55		Cylinder repair
5/10/18	ACH		IRS	1,087.15		Payroll tax-April
5/16/18		6572	James Loudon	580.47		Labor
5/16/18		6573	Larry Hornig	642.40		Labor
5/16/18		6574	Karl Raudensky	293.99		Labor
5/16/18		6575	Century Link	68.70		Phone
5/16/18	ACH		Captax		1,588.21	LST Tax
5/18/18	DEP		Heather Rudy		125.00	Zoning Permit
5/18/18	DEP		Teresa Carroll		462.27	Real Estate tax
5/18/18	DEP		Teresa Carroll		140.00	Per Capita tax
5/18/18	DEP		Teresa Carroll		1,282.32	Fire Tax
5/18/18	DEP		Valley Pools		250.00	2 Zoning Permits
5/18/18	DEP		LTD Ranch House Family		125.00	Sign Permit
5/18/18	DEP		Register & Recorder		5,345.90	Realty Transfer tax
5/18/18	DEP		Perry County Tax Claim Bureau		64.04	Delinquent Real Estate tax
5/18/18	DEP		Perry County Tax Claim Bureau		149.40	Delinquent Fire tax
5/18/18	DEP		JP Harris		71.50	Delinquent Per Capita tax
5/23/18		6576	Larry Noss	60.13		3 pieces of steel fabricated
5/25/18	ACH		Captax		10,594.29	EIT-April
5/30/18		6577	James Loudon	901.15		Labor
5/30/18		6578	Larry Hornig	909.12		Labor
5/30/18		6579	Karl Raudensky	468.00		Labor
5/31/18	ACH		Pennian Bank		27.13	Interest
TO BE PAID						
6/6/18		6580	Chase Card Services	920.13		Gas, Chain saw, truck parts
6/6/18		6581	PPL	81.25		Electric
6/6/18		6582	Reager & Adler	304.50		Legal fees
6/6/18		6583	JR Spease	2,022.25		Engineer Fees-Jan-June
6/6/18		6584	Allen Hench Law Office	287.50		Attorney fee-Zoning Hearing
6/6/18		6585	Veronica L. Rheam	225.00		Court reporter for ZH
6/6/18		6586	Robert Hart	375.90		Zoning Officer-hours
6/6/18		6587	Robert Hart	35.97		Zoning Officer-Mileage
6/6/18		6588	Donna Weiser	75.00		Zoning hearing
6/6/18		6589	Gary Wilt	75.00		Zoning hearing
6/6/18		6590	Mahantango Enterprises	45.90		Tire disposal
6/6/18		6591	Plasterer Equip.	1,148.84		Backhoe-cylinder rod
6/6/18		6592	Leffler Energy	887.62		Diesel fuel
6/6/18		6593	Daniel B. Krieg Inc	3,751.20		Tar bricks
6/6/18		6594	Regester Chevrolet	124.77		White truck inspect & sensor
6/6/18		6595	New Buffalo Fire Co	3,682.56		April, May, Delinquent
6/6/18		6596	Nancy Cangoli	549.22		Sec/Treas
6/6/18		6597	Teresa Carroll	224.69		Tax Collector

6/6/18	6598	Dr. Patricia Gutheil	123.10	Spring cleanup hours
6/6/18	6599	Karl Raudensky	290.05	5 mtgs
6/6/18	6600	Dr. Patricia Gutheil	298.05	5 mtgs
6/6/18	6601	Glenn Smithgall	228.44	4 mtgs
			21,370.39	20,225.06
<u>Financial Report:</u>				
6/7/2018				
General Fund Account				
Checking-Pennian Bank		CD # 19723 -- .080%		
\$81,930.43	.30%	\$129,015.67		
<u>TOTAL GENERAL FUNDS AVAILABLE</u>				
\$210,946.10				
Liquid Fuels				
Checking-Pennian Bank			224,550.82	
5/31/18	ACH	Pennian Bank	57.21	Interest
			224,608.03	