

APPROVED TREASURER'S REPORT 12-5-19

BILLS AND RECEIPTS:

NWS GENERAL FUND

Receipts:		BIU of PA	30.00	
		Register & Recorder	1,268.42	
		Tax Collector	766.82	
		Crawford County Courthouse	250.43	
		Clifford Cottrell (building rental)	50.00	
		Martin's Starter Service	125.00	
		Martin's Smokehouse	125.00	
		Brenden Groger (building rental)	<u>50.00</u>	2,665.67
Direct Deposits:		Berkheimer-EIT	21,072.91	
		State Police fines	<u>1,026.86</u>	22,099.77
Transfers:		From NWS Gen'l to NWS Fire Fund	62.61	
		From NWS Gen'l to NWS Fire Fund	<u>145.46</u>	208.07
Expenditures:				
Ck#	2073	Selective Insurance	29.00	
	2079	Airgas USA LLC	465.00	
	2080	Hagan Business Machines	25.56	
	2081	Hovis Auto Supply	58.08	
	2082	Peterson Auto Supply	18.50	
	2083	Saegertown Hardware	73.92	
	2084	Southall Gas	192.36	
	2085	Vogt Heating & Cooling	856.55	
	2086	Windstream	188.73	
	2087	Void	0.00	
	2088	Don James (welder and ceiling fans)	748.04	
	2089	Quality Electric	160.00	
	ACH	Advanced Disposal	198.12	
	ACH	Northwestern REC	218.41	
	ACH	UPMC Health Plan	706.17	
	ACH	Tractor Supply Co	97.02	
	ACH	Tractor Supply Co	29.99	
	ACH	Amazon	324.98	
	ACH	Harbor Freight	479.98	
	ACH	Staples	34.99	
	ACH	NWS-ACH-941	1,726.18	
	ACH	PA Dept of Revenue	219.55	
	ACH	Bank Fees	<u>20.40</u>	6,871.53
Payroll Expenditures:				
		P/R 11/21/2019	1,928.23	
		P/R 12/05/2019	<u>3,794.86</u>	5,723.09

STATE FUND

Receipts: None

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Expenditures:

Ck # 1444	Voto Manufacturers Sales	767.93	
1445	Ag Tire Sales & Service	1,056.00	
1446	Five Star Equipment	360.76	
1447	Hasbrouck Sand & Gravel	6,332.35	
1448	Hovis Auto Supply	212.08	
1449	Peterson Auto Supply	11.25	
1450	Saegertown Hardware	12.69	
1451	Steiner Diesel Service	258.28	
1452	Stephenson Equipment Inc	471.20	
1453	Hasbrouck Sand & Gravel	<u>1,135.89</u>	
			10,618.43

TOWNSHIP

ACCOUNT BALANCES:

			Interest
			11/30/2019
	PLGIT - GENERAL FUND	0.31	0.00
	NORTHWEST – GENERAL FUND	469,616.05	492.49
	NORTHWEST – FIRE FUND	18,517.74	4.28
	NORTHWEST – MONEY MARKET	25,392.39	3.13
	NORTHWEST – STATE FUND	<u>88,548.90</u>	<u>114.87</u>
GRAND TOTAL - ALL CASH ACCOUNTS		\$602,075.39	\$614.77

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