

Sewage Fund Revenue Account

April 1, 2016 Beginning Balance: \$42,725.35

April Deposits:

Date	Vendor	Amount
6-Apr	Judy Raisley (Sewage Deposit)	\$28,929.00
6-Apr	Judy Raisley (Sewage Deposit)	\$5,193.75
6-Apr	Judy Raisley (Sewage Deposit) Bad Che	-\$62.50
9-Apr	Judy Raisley (Sewage Deposit)	\$2,687.50
15-Apr	Judy Raisley (Sewage Deposit)	\$7,768.75
16-Apr	Judy Raisley (Sewage Deposit)	\$1,438.80
16-Apr	Judy Raisley (Sewage Deposit)	\$87.50
16-Apr	Judy Raisley (Sewage Deposit)	\$5,518.75
19-Apr	Judy Raisley (Sewage Deposit)	\$1,318.75
25-Apr	Judy Raisley (Sewage Deposit)	\$2,006.25
30-Apr	Judy Raisley (Sewage Deposit)	\$2,968.00
	Total Sewage Deposits	\$57,854.55

March Bank Interest \$6.38

Total Deposits For April 2016 \$57,860.93

April 2016 Sub-Total Balance: \$100,586.28

April Bills Paid:

Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$56.13
Robert Hixson	\$159.95
George Simcic	\$188.58
George Simcic	\$461.32
Judy Marzullo	\$148.64
Judy Marzullo	\$160.29
William Osborne	\$223.76
William Osborne	\$380.11

Payroll Paid: \$2,068.58

Professional & Legal Fees

KLH Engineering, Inc.	\$1,210.00
GTN	\$375.00
Butler Eagle	

Professional & Legal Fees Paid: \$1,585.00

Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,022.70
FNB	\$6,033.60

Loan Payments Paid: \$12,754.15

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$224.41
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$773.82
West Penn Power (Wilson Pump Station)	\$244.04

All Utilities and Cell Phone Paid: \$1,342.27

Supplies:

Trader Horn	
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
George Simcic (Hepatitis 2nd shot)	\$89.98

Supplies Paid: \$89.98

All Other:

DCNR	
Drnach Environmental, Inc.	
PH Environmental Services, Inc.	
Trader Horn	
Excel Fluid Group	\$3,120.18
Prospect General Fund Account (Transfer For 2016 February & March Payroll Taxes)	\$639.90

All Other Paid: \$3,760.08

Equipment Repair:

Edgar Electric \$204.62

Equipment Repair Paid: \$204.62

Equipment Supplies:

Grainger (Motor)

R.J. Hydraulics

Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For April 2016 \$21,804.68

April 2016 Sub-Total Balance: \$78,781.60

Bills To Be Approved To Pay:

7-Apr GTN (INV# 48118) \$1,787.00

11-Apr John Farinelli (Auditor) \$1,250.00

12-Apr Commonwealth of PA (Sewage License) \$60.00

12-Apr KLH Engineering, Inc. (INV#v 46400,
46401) \$937.50

19-Apr Commonwealth of PA Comptroller
Operations (DCNR Right-Of-Way) \$100.00

19-Apr DCNR (1st Qtr Treatment Costs) \$34,540.42

19-Apr Susquehanna Fire Equipment Co.
(Meter Calibration) \$128.95

Total Amount For The Bills To Be
Approved For April 2016 \$38,803.87

Ending Balance as of April 30, 2016: \$78,781.60

* Does not include Interest Earned For April 2016

NOTE: Still owe \$18,435.00 to the General Fund

HOLD MONIES FROM TOTAL	
Monies for PennVest Audit	\$10,000.00
3 Pumps going out to be refurbished app	\$8,000.00