

Sewage Fund Revenue Account

April 1, 2017 Beginning Balance: \$82,427.50

April Deposits:

Date	Vendor	Amount
31-Mar	Judy Raisley (Sewage Deposit)	\$3,928.25
3-Apr	Judy Raisley (Sewage Deposit)	\$2,298.25
7-Apr	Judy Raisley (Sewage Deposit)	\$3,750.25
11-Apr	Judy Raisley (Sewage Deposit)	\$3,665.00
18-Apr	Judy Raisley (Sewage Deposit)	\$5,852.00
18-Apr	Judy Raisley (Sewage Deposit)	\$4,032.00
18-Apr	Judy Raisley (Sewage Deposit)	\$2,448.00
19-Apr	Judy Raisley (Sewage Deposit)	\$1,522.25
24-Apr	Judy Raisley (Sewage Deposit)	\$2,300.00

Total Sewage Deposits \$29,796.00

5-Apr	Dye Test - Lutz	\$150.00
	Total Deposit	\$150.00

11-Apr	Dye Test - Kaiser	\$150.00
	Total Deposit	\$150.00

March Bank Interest \$8.51

Total Deposits For April 2017 \$30,104.51

April 2017 Sub-Total Balance: \$112,532.01

April Bills Paid:

Payroll:

Judith Raisley	\$290.20
Robert Hixson	\$240.37
Robert Hixson	\$431.01
George Simcic	\$438.18
George Simcic	\$420.89
Judy Marzullo	\$106.74
Judy Marzullo	\$158.80

Payroll Paid: \$2,086.19

Professional & Legal Fees

KLH Engineering, Inc.	\$2,430.29
Stepanian & Menchyk, LLP	
Butler Eagle	
John Farinelli (Audit)	\$1,250.00

Professional & Legal Fees Paid: \$3,680.29

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)	\$240.54
Robert Hixson (Cell & Ipad/Tablet)	\$60.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	
West Penn Power (Wilson Pump Station)	

All Utilities and Cell Phone Paid: \$350.54

Supplies:

Lowes	
Dumbaugh Electric	\$17.55
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Postmaster (P.O. Box Fee) Judith Raisley	
Galco	\$78.85
Supplies Paid:	\$96.40

Equipment Parts/Supplies:

Grainger (Motor)	
W.C. Weil Company	
Sunshine Filters of Pimellas, Inc.	
Equipment Supplies Paid:	\$0.00

Equipment Repair:

Susquehanna Fire Equipment Co.	\$322.60
Equipment Repair Paid:	\$322.60

All Other:

DCNR	\$24,182.10
Drnach Environmental, Inc.	
Minutman Press (Sewage Books)	
Postmaster (Stamps for Books)	
PRWA (Training Class)	
Dalton's Service	
George Simcic (Turnpike Reimbursement Fees/Sewage Test)	\$14.00
Prospect General Fund Account (Transfer For 2017 April Payroll Taxes)	\$734.88
All Other Paid:	\$24,930.98

Total Bills Paid For April 2017 **\$44,221.15**

April 2017 Sub-Total Balance: \$68,310.86

Bills To Be Approved To Pay:

7-Apr	FNB Card (Cat Litter- Oil Spills)	\$2.12
7-Apr	Dumbaugh Electric (Exhaust Fan EQ Tank)	\$91.00
7-Apr	Cousins Sanitary (Pumped McNaughton)	\$100.00
11-Apr	Commonwealth of PA (DCNR Right-Of-Way)	\$100.00
11-Apr	KLH Engineering, Inc. (INV# 49948, 49950)	\$966.29
12-Apr	Lowes Charge (Sewage Tools)	\$63.04
18-Apr	Visa Card (Background Check - GS-Sewage Permit License)\	\$8.00
18-Apr	Commonwealth of PA (George's DEP Charges for Permit)	\$205.00
26-Apr	Stephanian & Menchyk LLC	\$2,562.03
	Total Amount For The Bills To Be Approved For April 2017	\$4,097.48

Ending Balance as of April 30, 2017: \$68,310.86

* Does not include Interest Earned For April 2017

****ALWAYS KEEP \$12,754.15
FOR END OF MONTH****