

Sewage Fund Revenue Account

May 1, 2016 Beginning Balance: \$78,781.60

May Deposits:

Date	Vendor	Amount
7-May	Judy Raisley (Sewage Deposit)	\$4,394.15
	Judy Raisley (Sewage Deposit) ADJ	
6-Apr	April 6th (\$.06), 25th (\$2.00)	\$2.06
9-May	Judy Raisley (Sewage Deposit)	\$5,466.50
13-May	Judy Raisley (Sewage Deposit)	\$6,250.00
18-May	Judy Raisley (Sewage Deposit)	\$1,442.50
17-May	Judy Raisley (Sewage Deposit)	\$3,455.00
26-May	Judy Raisley (Sewage Deposit)	\$3,293.75

Total Sewage Deposits \$24,303.96

April Bank Interest \$8.18

Total Deposits For May 2016 \$24,312.14

May 2016 Sub-Total Balance: \$103,093.74

May Bills Paid:

Payroll:

Judith Raisley	\$289.80
Robert Hixson	\$86.66
Robert Hixson	\$71.99
George Simcic	\$374.56
George Simcic	\$215.18
Judy Marzullo	\$136.97
Judy Marzullo	\$113.65
William Osborne	\$440.87
William Osborne	\$223.76

Payroll Paid: \$1,953.44

Professional & Legal Fees

KLH Engineering, Inc.	\$937.50
GTN	\$1,787.00
Butler Eagle	
John Farinelli Audit	\$1,250.00

Professional & Legal Fees Paid: \$3,974.50

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)	\$119.71
Robert Hixson (Cell Phone)	\$50.00
George Simcic (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$953.71
West Penn Power (Wilson Pump Station)	\$228.94

All Utilities and Cell Phone Paid: \$1,402.36

Supplies:

Trader Horn
Dumbaugh Electric
Minuteman Press
Postmaster (Stamps) Judith Raisley
Butler/Cranberry Lock
USA Blue Book
McClymonds (Backfill)
Kern Auto Parts (Air Gauge)

Supplies Paid: \$0.00

All Other:

DCNR	\$34,540.42
Drnach Environmental, Inc.	
PA One Call	
Trader Horn	
PRWA (Training) Pre-approved	\$340.00
Commonwealth of PA (Training	
Certificate)	\$60.00
Commonwealth of PA Comptroller	
Operations (DCNR Right of Way)	\$100.00
Susquehanna Fire Department	
(Meter Calibration)	\$128.95
General Fund Reimbursement	\$18,435.00
All Other Paid:	\$53,604.37

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)
R.J. Hydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For May 2016 **\$73,688.82**

May 2016 Sub-Total Balance: \$29,404.92

Bills To Be Approved To Pay:

3-May	GTN Law (INV# 48244)	\$607.50
10-May	KLH Engineering, Inc. (INV# 46704, 46707, 46708)	\$1,299.50
31-May	Dumbaugh Electric (Pump Repair)	\$2,488.00
31-May	Chuck Smith (Dressler Property)	\$1,400.00

Total Amount For The Bills To Be Approved For May 2016	\$5,795.00
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Ending Balance as of May 31, 2016:	\$29,404.92
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* Does not include Interest Earned For May 2016

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