

SEWER FUND
Transaction List by Vendor
 January through August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ashburn Advisors, LLC							
Bill	04/08/2019	5833		2000 · Accounts Pa...		471.333 · Gran...	-5,000.00
Bill	04/08/2019	5834		2000 · Accounts Pa...		471.333 · Gran...	-5,000.00
Bill Pmt -Check	05/07/2019	2210		530.016 · SEWER ...		2000 · Account...	-10,000.00
Carpinet Plumbing & Heating							
Bill Pmt -Check	01/08/2019	2173		530.016 · SEWER ...		2000 · Account...	-5,167.00
Central Clay Products, Inc.							
Bill	06/03/2019	905260		2000 · Accounts Pa...		414.471 · SE...	-606.50
Bill Pmt -Check	06/04/2019	2220	414.471	530.016 · SEWER ...		2000 · Account...	-606.50
CITIZENS' VOICE							
Bill	02/04/2019	82301...		2000 · Accounts Pa...		414.455 · GEN...	-615.00
Bill Pmt -Check	02/05/2019	2183	414.455	530.016 · SEWER ...		2000 · Account...	-615.00
Bill	05/06/2019	82329...		2000 · Accounts Pa...		414.455 · GEN...	-715.00
Bill Pmt -Check	05/07/2019	2211	414.455	530.016 · SEWER ...		2000 · Account...	-715.00
Bill	06/28/2019			2000 · Accounts Pa...		414.455 · GEN...	-595.00
Bill Pmt -Check	07/02/2019	2234	414.455	530.016 · SEWER ...		2000 · Account...	-595.00
Bill	08/26/2019	82367...		2000 · Accounts Pa...		414.455 · GEN...	-705.00
Conte Paving & Construction Inc.							
Bill	08/26/2019	3466		2000 · Accounts Pa...		414.475 · MAI...	-8,326.00
FNCB							
Bill	01/02/2019			2000 · Accounts Pa...		414.471 · SE...	-2,404.01
Bill Pmt -Check	01/02/2019	2172		530.016 · SEWER ...		2000 · Account...	-2,404.01
Check	01/29/2019	2182		530.016 · SEWER ...		414.471 · SE...	-2,404.01
Check	02/20/2019	2188		530.016 · SEWER ...		414.471 · SE...	-3,211.65
Check	02/26/2019	2189		530.016 · SEWER ...		414.471 · SE...	-2,404.01
Bill	03/29/2019			2000 · Accounts Pa...		414.471 · SE...	-2,404.01
Bill Pmt -Check	04/02/2019	2197		530.016 · SEWER ...		2000 · Account...	-2,404.01
Check	04/18/2019	2209		530.016 · SEWER ...		414.471 · SE...	-3,211.65
Bill	04/26/2019			2000 · Accounts Pa...		414.471 · SE...	-2,404.01
Bill Pmt -Check	05/07/2019	2212		530.016 · SEWER ...		2000 · Account...	-2,404.01
Bill	06/03/2019			2000 · Accounts Pa...		414.471 · SE...	-2,404.01
Bill Pmt -Check	06/04/2019	2221		530.016 · SEWER ...		2000 · Account...	-2,404.01
Bill	06/19/2019			2000 · Accounts Pa...		414.471 · SE...	-3,211.65
Bill Pmt -Check	06/20/2019	2233		530.016 · SEWER ...		2000 · Account...	-3,211.65
Bill	06/28/2019			2000 · Accounts Pa...		414.471 · SE...	-2,404.01
Bill Pmt -Check	07/02/2019	2235		530.016 · SEWER ...		2000 · Account...	-2,404.01
Bill	07/29/2019			2000 · Accounts Pa...		414.471 · SE...	-2,404.01
Bill Pmt -Check	08/06/2019	2246		530.016 · SEWER ...		2000 · Account...	-2,404.01
Check	08/19/2019	2256		530.016 · SEWER ...		414.471 · SE...	-3,211.65
Bill	08/30/2019			2000 · Accounts Pa...		414.471 · SE...	-2,404.01
Krasavage Construction							
Bill	01/02/2019			2000 · Accounts Pa...		-SPLIT-	-15,451.45
Bill Pmt -Check	01/08/2019	2174		530.016 · SEWER ...		2000 · Account...	-15,451.45
Bill	04/29/2019			2000 · Accounts Pa...		-SPLIT-	-1,820.00
Bill	05/01/2019			2000 · Accounts Pa...		-SPLIT-	-51,043.50
Bill	05/01/2019			2000 · Accounts Pa...		-SPLIT-	-10,371.63
Bill Pmt -Check	05/07/2019	2213		530.016 · SEWER ...		2000 · Account...	-63,235.13
Bill	05/28/2019			2000 · Accounts Pa...		-SPLIT-	-7,424.00
Bill	05/29/2019			2000 · Accounts Pa...		-SPLIT-	-10,280.01
Bill	05/29/2019			2000 · Accounts Pa...		-SPLIT-	-6,022.80
Bill Pmt -Check	06/04/2019	2222		530.016 · SEWER ...		2000 · Account...	-6,022.80
Bill Pmt -Check	06/04/2019	2223		530.016 · SEWER ...		2000 · Account...	-10,280.01
Bill Pmt -Check	06/04/2019	2224		530.016 · SEWER ...		2000 · Account...	-7,424.00
Bill	06/26/2019			2000 · Accounts Pa...		-SPLIT-	-11,526.00
Bill Pmt -Check	07/02/2019	2236		530.016 · SEWER ...		2000 · Account...	-11,526.00
Bill	07/02/2019			2000 · Accounts Pa...		-SPLIT-	-208,437.39
Bill Pmt -Check	07/02/2019	2245		530.016 · SEWER ...		2000 · Account...	-208,437.39
Lehigh Construction Sales							
Bill	01/08/2019	02110...		2000 · Accounts Pa...		414.471 · SE...	-9.79
Bill Pmt -Check	01/08/2019	2175		530.016 · SEWER ...		2000 · Account...	-9.79
Bill	03/26/2019	02114...		2000 · Accounts Pa...		414.471 · SE...	-15.96
Bill Pmt -Check	04/02/2019	2198		530.016 · SEWER ...		2000 · Account...	-15.96
Bill	04/16/2019	02117...		2000 · Accounts Pa...		414.471 · SE...	-85.87
Bill Pmt -Check	05/07/2019	2214		530.016 · SEWER ...		2000 · Account...	-85.87
Medico Industries, Inc.							
Bill Pmt -Check	01/08/2019	2176		530.016 · SEWER ...		2000 · Account...	-681.44
Bill	03/29/2019			2000 · Accounts Pa...		-SPLIT-	-499.16
Bill Pmt -Check	04/02/2019	2199		530.016 · SEWER ...		2000 · Account...	-499.16

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 January through August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	06/19/2019			2000 · Accounts Pa...		-SPLIT-	-366.00
Bill Pmt -Check	07/02/2019	2237		530.016 · SEWER ...		2000 · Account...	-366.00
Bill	08/06/2019			2000 · Accounts Pa...		-SPLIT-	-305.00
Bill Pmt -Check	08/06/2019	2247		530.016 · SEWER ...		2000 · Account...	-305.00
N&B Enterprises, Inc.							
Bill	04/29/2019	698		2000 · Accounts Pa...		414.475 · MAI...	-18,880.00
Bill Pmt -Check	05/07/2019	2215		530.016 · SEWER ...		2000 · Account...	-18,880.00
PennEastern Engineering, LLC							
Check	01/02/2019	2033		530.016 · SEWER ...		414.477 · ENG...	-840.00
Bill Pmt -Check	01/08/2019	2177		530.016 · SEWER ...		2000 · Account...	-1,365.00
Bill Pmt -Check	01/08/2019	2180		530.016 · SEWER ...		2000 · Account...	-6,447.50
Bill Pmt -Check	01/08/2019	2181		530.016 · SEWER ...		2000 · Account...	-7,875.00
Bill	01/15/2019	15-16...		2000 · Accounts Pa...		414.477 · ENG...	-537.50
Bill	01/15/2019	15-16...		2000 · Accounts Pa...		414.477 · ENG...	-70.00
Bill	01/15/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-1,050.00
Bill	01/15/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-7,835.00
Bill	01/15/2019	17-09...		2000 · Accounts Pa...		414.477 · ENG...	-70.00
Bill	01/15/2019	18-02...		2000 · Accounts Pa...		414.477 · ENG...	-1,155.00
Bill	01/15/2019	18-06...		2000 · Accounts Pa...		414.477 · ENG...	-1,050.00
Bill	01/15/2019	18-10...		2000 · Accounts Pa...		414.477 · ENG...	-910.00
Bill	01/15/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-3,585.00
Bill	01/15/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-350.00
Bill	01/15/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-350.00
Bill	01/15/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-607.50
Bill Pmt -Check	02/05/2019	2184		530.016 · SEWER ...		2000 · Account...	-8,955.00
Bill Pmt -Check	02/05/2019	2185		530.016 · SEWER ...		2000 · Account...	-7,400.00
Bill Pmt -Check	02/05/2019	2186		530.016 · SEWER ...		2000 · Account...	-1,070.00
Bill	02/14/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-8,395.00
Bill	02/14/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-1,015.00
Bill	02/14/2019	18-10...		2000 · Accounts Pa...		414.477 · ENG...	-245.00
Bill	02/14/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-2,030.00
Bill	02/14/2019	18-02...		2000 · Accounts Pa...		414.477 · ENG...	-1,925.00
Bill	02/14/2019	18-06...		2000 · Accounts Pa...		414.477 · ENG...	-105.00
Bill	02/14/2019	A0306...		2000 · Accounts Pa...		414.477 · ENG...	-9,945.00
Bill	02/14/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-245.00
Bill Pmt -Check	03/05/2019	2190		530.016 · SEWER ...		2000 · Account...	-9,570.00
Bill Pmt -Check	03/05/2019	2193		530.016 · SEWER ...		2000 · Account...	-14,915.00
Bill Pmt -Check	03/05/2019	2194		530.016 · SEWER ...		2000 · Account...	-1,575.00
Bill	03/18/2019	11-20...		2000 · Accounts Pa...		414.477 · ENG...	-210.00
Bill	03/18/2019	12-02...		2000 · Accounts Pa...		414.477 · ENG...	-1,347.50
Bill	03/18/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-700.00
Bill	03/18/2019	8-029...		2000 · Accounts Pa...		414.477 · ENG...	-700.00
Bill	03/18/2019	18-06...		2000 · Accounts Pa...		414.477 · ENG...	-70.00
Bill	03/18/2019	08-10...		2000 · Accounts Pa...		414.477 · ENG...	-4,835.00
Bill	03/18/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-140.00
Bill	03/18/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-1,395.00
Bill	03/18/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-1,645.00
Bill Pmt -Check	04/02/2019	2201		530.016 · SEWER ...		2000 · Account...	-210.00
Bill Pmt -Check	04/02/2019	2202		530.016 · SEWER ...		2000 · Account...	-1,347.50
Bill Pmt -Check	04/02/2019	2203		530.016 · SEWER ...		2000 · Account...	-700.00
Bill Pmt -Check	04/02/2019	2204		530.016 · SEWER ...		2000 · Account...	-700.00
Bill Pmt -Check	04/02/2019	2205		530.016 · SEWER ...		2000 · Account...	-4,835.00
Bill Pmt -Check	04/02/2019	2206		530.016 · SEWER ...		2000 · Account...	-140.00
Bill Pmt -Check	04/02/2019	2207		530.016 · SEWER ...		2000 · Account...	-1,395.00
Bill Pmt -Check	04/02/2019	2208		530.016 · SEWER ...		2000 · Account...	-280.00
Bill	04/08/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-2,670.00
Bill	04/08/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-2,555.00
Bill	04/08/2019	18-02...		2000 · Accounts Pa...		414.477 · ENG...	-2,125.00
Bill	04/08/2019	18-06...		2000 · Accounts Pa...		414.477 · ENG...	-490.00
Bill	04/08/2019	18-10...		2000 · Accounts Pa...		414.477 · ENG...	-2,450.00
Bill	04/08/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-4,110.00
Bill	04/08/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-9,260.00
Bill	04/08/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-2,730.00
Bill	04/08/2019	19-01...		2000 · Accounts Pa...		414.477 · ENG...	-70.00
Bill	04/08/2019	A0306...		2000 · Accounts Pa...		414.477 · ENG...	-2,950.00
Bill Pmt -Check	05/07/2019	2216		530.016 · SEWER ...		2000 · Account...	-7,620.00
Bill Pmt -Check	05/07/2019	2218		530.016 · SEWER ...		2000 · Account...	-16,170.00
Bill Pmt -Check	05/07/2019	2219		530.016 · SEWER ...		2000 · Account...	-105.00
Bill	05/13/2019	15-16...		2000 · Accounts Pa...		414.477 · ENG...	-105.00

SEWER FUND
Transaction List by Vendor
 January through August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	05/13/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-2,765.00
Bill	05/13/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-785.00
Bill	05/13/2019	19-01...		2000 · Accounts Pa...		414.477 · ENG...	-2,755.00
Bill	05/13/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-3,895.00
Bill	05/13/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-2,120.00
Bill	05/13/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-1,750.00
Bill	05/13/2019	18-06...		2000 · Accounts Pa...		414.477 · ENG...	-6,505.00
Bill	05/13/2019	18-02...		2000 · Accounts Pa...		414.477 · ENG...	-1,190.00
Bill	05/13/2019	19-02...		2000 · Accounts Pa...		414.477 · ENG...	-6,295.00
Bill Pmt -Check	06/04/2019	2225		530.016 · SEWER ...		2000 · Account...	-6,295.00
Bill Pmt -Check	06/04/2019	2226		530.016 · SEWER ...		2000 · Account...	-6,015.00
Bill Pmt -Check	06/04/2019	2227		530.016 · SEWER ...		2000 · Account...	-890.00
Bill Pmt -Check	06/04/2019	2228		530.016 · SEWER ...		2000 · Account...	-2,765.00
Bill Pmt -Check	06/04/2019	2229		530.016 · SEWER ...		2000 · Account...	-1,750.00
Bill Pmt -Check	06/04/2019	2230		530.016 · SEWER ...		2000 · Account...	-6,505.00
Bill Pmt -Check	06/04/2019	2231		530.016 · SEWER ...		2000 · Account...	-2,755.00
Bill Pmt -Check	06/04/2019	2232		530.016 · SEWER ...		2000 · Account...	-1,190.00
Bill	06/21/2019	A0306...		2000 · Accounts Pa...		414.477 · ENG...	-70.00
Bill	06/21/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-5,890.00
Bill	06/21/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-9,972.50
Bill	06/21/2019	18-02...		2000 · Accounts Pa...		414.477 · ENG...	-875.00
Bill	06/21/2019	18-06...		2000 · Accounts Pa...		414.477 · ENG...	-1,840.00
Bill	06/21/2019	18-10...		2000 · Accounts Pa...		414.477 · ENG...	-210.00
Bill	06/21/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-2,660.00
Bill	06/21/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-3,215.00
Bill	06/21/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-210.00
Bill Pmt -Check	07/02/2019	2238		530.016 · SEWER ...		2000 · Account...	-15,932.50
Bill Pmt -Check	07/02/2019	2239	VOID:	530.016 · SEWER ...	X	2000 · Account...	0.00
Bill Pmt -Check	07/02/2019	2240		530.016 · SEWER ...		2000 · Account...	-1,840.00
Bill Pmt -Check	07/02/2019	2241		530.016 · SEWER ...		2000 · Account...	-210.00
Bill Pmt -Check	07/02/2019	2242		530.016 · SEWER ...		2000 · Account...	-2,660.00
Bill Pmt -Check	07/02/2019	2243		530.016 · SEWER ...		2000 · Account...	-3,215.00
Bill Pmt -Check	07/02/2019	2244		530.016 · SEWER ...		2000 · Account...	-210.00
Bill	07/29/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-420.00
Bill	07/29/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-6,645.00
Bill	07/29/2019	18-02...		2000 · Accounts Pa...		414.477 · ENG...	-280.00
Bill	07/29/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-1,377.50
Bill	07/29/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-1,782.50
Bill	07/29/2019	18-06...		2000 · Accounts Pa...		414.477 · ENG...	-630.00
Bill	07/29/2019	19-01...		2000 · Accounts Pa...		414.477 · ENG...	-1,575.00
Bill	07/29/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-315.00
Bill Pmt -Check	08/06/2019	2249		530.016 · SEWER ...		2000 · Account...	-1,155.00
Bill Pmt -Check	08/06/2019	2250		530.016 · SEWER ...		2000 · Account...	-2,205.00
Bill Pmt -Check	08/06/2019	2251		530.016 · SEWER ...		2000 · Account...	-420.00
Bill Pmt -Check	08/06/2019	2252		530.016 · SEWER ...		2000 · Account...	-6,645.00
Bill Pmt -Check	08/06/2019	2253		530.016 · SEWER ...		2000 · Account...	-1,377.50
Bill Pmt -Check	08/06/2019	2254		530.016 · SEWER ...		2000 · Account...	-1,782.50
Bill Pmt -Check	08/06/2019	2255		530.016 · SEWER ...		2000 · Account...	-315.00
Bill	08/09/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-400.00
Bill	08/09/2019	17-05...		2000 · Accounts Pa...		414.477 · ENG...	-490.00
Bill	08/09/2019	18-06...		2000 · Accounts Pa...		414.477 · ENG...	-1,225.00
Bill	08/09/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-1,285.00
Bill	08/09/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-945.00
Bill	08/09/2019	18-15...		2000 · Accounts Pa...		414.477 · ENG...	-770.00
Bill	08/09/2019	14-10...		2000 · Accounts Pa...		414.477 · ENG...	-3,570.00
POSTMASTER							
Bill	03/07/2019			2000 · Accounts Pa...		414.469 · BILL...	-106.00
Bill Pmt -Check	03/27/2019	2196		530.016 · SEWER ...		2000 · Account...	-106.00
PROTHONOTARY OF LUZERNE COUNTY							
Bill	03/01/2019			2000 · Accounts Pa...		414.469 · BILL...	-1,005.75
Bill Pmt -Check	03/05/2019	2191		530.016 · SEWER ...		2000 · Account...	-1,005.75
William Brown							
Bill	01/03/2019	2807		2000 · Accounts Pa...		-SPLIT-	-225.00
Bill Pmt -Check	01/08/2019	2178		530.016 · SEWER ...		2000 · Account...	-225.00
WVSA							
Bill	01/02/2019			2000 · Accounts Pa...		414.469 · BILL...	-8,370.16
Bill Pmt -Check	01/08/2019	2179		530.016 · SEWER ...		2000 · Account...	-8,370.16
Bill	02/18/2019			2000 · Accounts Pa...		414.469 · BILL...	-56.45

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09/10/19

SEWER FUND Transaction List by Vendor January through August 2019

Type	Date	Num	Memo	Account	Clr	Split	Amount
Bill	02/18/2019			2000 · Accounts Pa...		414.469 · BILL...	-56.45
Bill Pmt -Check	03/05/2019	2192		530.016 · SEWER ...		2000 · Account...	-112.90
Check	03/11/2019	2195	acctt. 71229044	530.016 · SEWER ...		414.469 · BILL...	-63.95
Bill	04/01/2019			2000 · Accounts Pa...		414.469 · BILL...	-160.20
Bill	04/01/2019			2000 · Accounts Pa...		414.469 · BILL...	-110.30
Bill	04/01/2019			2000 · Accounts Pa...		414.469 · BILL...	-1,193.93
Bill Pmt -Check	04/02/2019	2200		530.016 · SEWER ...		2000 · Account...	-1,464.43
Bill	04/11/2019			2000 · Accounts Pa...		414.469 · BILL...	-8,314.70
Bill Pmt -Check	05/07/2019	2217		530.016 · SEWER ...		2000 · Account...	-8,314.70
Bill	06/30/2019			2000 · Accounts Pa...		414.469 · BILL...	-8,315.69
Bill Pmt -Check	08/06/2019	2248		530.016 · SEWER ...		2000 · Account...	-8,315.69
Bill	08/23/2019			2000 · Accounts Pa...		414.469 · BILL...	-1,047.00

SEWER FUND
Profit & Loss Budget vs. Actual
 January through August 2019

2:22 PM
 09/10/19
 Accrual Basis

	Jan - Aug 19	Budget	\$ Over Budget	% of Budget
Income				
341.000 · INVESTMENT EARNINGS	816.45	666.64	149.81	122.5%
360.015 · SEWER BILLING	1,354.13	319,236.64	-317,882.51	0.4%
360.016 · WWSA REIMBURSEMENT	0.00	25,000.00	-25,000.00	0.0%
373.781 · Grant Income	0.00	500,000.00	-500,000.00	0.0%
380.000 · Misc	70,881.70			
390.000 · TRANSFER	530,000.00	620,000.00	-90,000.00	85.5%
391.000 · Beginning Balance	0.00	500,000.00	-500,000.00	0.0%
Total Income	603,052.28	1,964,903.28	-1,361,851.00	30.7%
Expense				
414.450 · CONSTRUCTION RENOVATIONS	295,399.33	1,632,390.64	-1,336,991.31	18.1%
414.455 · GENERAL EXPENSE	2,630.00	10,000.00	-7,370.00	26.3%
414.469 · BILLING WWSA	28,800.58	23,466.64	5,333.94	122.7%
414.471 · SEWER MAINTENANCE	62,403.26	32,080.00	30,323.26	194.5%
414.475 · MAINTENANCE & REPAIRS	28,376.16			
414.477 · ENGINEERING	155,062.50	163,239.04	-8,176.54	95.0%
471.333 · Grant Expenditures	10,000.00	560,000.00	-550,000.00	1.8%
Total Expense	582,671.83	2,421,176.32	-1,838,504.49	24.1%
Net Income	20,380.45	-456,273.04	476,653.49	-4.5%