

Agenda – October 13, 2022

Sewer Bills:

Diversified Technology	\$957.00
Danville Borough monthly	\$4623.08
MES	\$2255.00
PPL	\$160.59
Minnicks Electric	\$514.76
Smith Service & Maintenance	\$475.00
Fairway Labs	\$116.00
Penn Vest payment	\$10119.48

Total \$19,220.91

Motion to pay bills 2nd Vote

Sewer Bank Accounts

First Columbia Savings **Balance \$59,125.23 – 9/30/2022**

First Columbia Checking **Balance \$118,318.65-9/30/2022 -deposits/withdrawals included**
Deposits \$24,157.14
Withdrawal - \$0.00
Bills \$19,220.91
Ending Balance after bills \$ 99,097.74

Motion to approve Treasurer report 2nd Vote