

Sewage Fund Revenue Account

December 1, 2014 Beginning Balance \$17,706.16

December Deposits:

Date	Vendor	Amount
25-Nov	Judy Raisley (Sewage Deposit)	\$3,655.00
1-Dec	Judy Raisley (Sewage Deposit)	\$1,489.06
9-Dec	Judy Raisley (Sewage Deposit)	\$8,567.50
12-Dec	Judy Raisley (Sewage Deposit)	\$3,155.50
18-Dec	Judy Raisley (Sewage Deposit)	\$4,290.12
23-Dec	Judy Raisley (Sewage Deposit)	\$3,270.00
30-Dec	Judy Raisley (Sewage Deposit)	\$1,425.00

Total Sewage Deposits \$25,852.18

November Bank Interest \$0.22

Total Deposits For December 2014 **\$25,852.40**

December 2014 Sub-Total Balance: \$43,558.56

December Bills Paid:

Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$138.30
William Osborne	\$85.24
Judy Marzullo	\$125.32
Robert Hixson	\$517.09
Judy Marzullo	\$130.87
William Osborne	\$63.94
Robert Hixson	\$468.09
Judy Marzullo	\$108.66

Payroll Paid: \$1,919.40

Professional & Legal Fees

KLH Engineering, Inc.	
GTN	\$461.58
Butler Eagle	

Professional & Legal Fees Paid: \$461.58

Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,047.47
FNB	\$6,033.60

Loan Payments Paid: \$12,778.92

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$93.35
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$869.97
West Penn Power (Wilson Pump Station)	\$158.03

All Utilities and Cell Phone Paid: \$1,171.35

Supplies:

Trader Horn	
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge)	
Walsh Equipment (Special Signs)	\$140.00

Supplies Paid: \$140.00

All Other:

DCNR	
Drnach Environmental, Inc.	
Industrial Chem Labs	\$2,855.10
Trader Horn	

All Other Paid: \$2,855.10

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)
R.J. Hrydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For December 2014 **\$19,326.35**

December 2014 Sub-Total Balance: \$24,232.21

Bills To Be Approved To Pay:

3-Dec	GTN (Invoice# 45754)	\$855.00
4-Dec	State Pipe Services	\$1,000.00
8-Dec	KLH Engineering, Inc. (INV# 42104)	\$1,210.00

Total Amount For The Bills To Be
Approved For December 2014 \$3,065.00

Ending Balance as of December 31, 2014: \$24,232.21

* Does not include Interest Earned December 2014

NOTE: Still owe \$18,435.00 to the General Fund
May Meeting was given approval for
\$5,000 to transfer to General Fund -
Not Done Yet

