

Sewage Fund Revenue Account

February 1, 2014 Beginning Balance: \$44,707.12

February Deposits:

Date	Vendor	Amount
1-Feb	David Kholodenko Dye Test	\$150.00
7-Feb	Judy Raisley (Sewage Deposit)	\$12,425.50
13-Feb	Judy Raisley (Sewage Deposit)	\$5,340.00
14-Feb	Judy Raisley (Sewage Deposit)	\$2,550.00
18-Feb	Judy Raisley (Sewage Deposit)	\$2,368.16
18-Feb	Judy Raisley (Sewage Deposit)	\$1,300.00
25-Feb	Judy Raisley (Sewage Deposit)	\$9,720.50
28-Feb	Judy Raisley (Sewage Deposit)	\$2,005.00
	Total Sewage Deposits	\$35,709.16

Total Deposits For February 2014 \$35,859.16

February 1, 2014 Sub-Total Balance: \$80,566.28

February Bills Paid:

Payroll:

Judith Raisley	\$281.89
Robert Hixson	\$277.91
William Osborne	\$191.81
Marion Cannon	\$112.74
Judy Marzullo	\$117.57
Robert Hixson	\$305.83
Judy Marzullo	\$128.46
William Osborne	\$170.50
Marion Cannon	\$400.83

Payroll Paid: \$1,987.54

Professional & Legal Fees

KLH Engineering, Inc.	\$1,430.37
GTN	\$870.00
Butler Eagle	

Professional & Legal Fees Paid: \$2,300.37

Loan Payments:

Penn Vest	\$1,697.85
FNB	\$6,033.60

Loan Payments Paid: \$7,731.45

ALL Utilities & Cell Phone:

Century Link (Telephone)	\$38.01
West Penn Power	\$476.29
Robert Hixson (Cell Phone)	\$50.00

All Utilities and Cell Phone Paid: \$564.30

Supplies:

Trader Horn	
Dumbaugh Electric	
Minuteman Press	
Postmaster (Stamps)	
Butler/Cranberry Lock	\$258.00
USA Blue Book	\$139.73

Supplies Paid: \$397.73

All Other:

DCNR	\$20,247.83
Edgar Electric	
Susquehabba Fire Equip	
Industrial Chem Labs	\$1,849.01
Dumbaugh Electric	
Prospect General Fund Account (Transfer per Council)	\$5,000.00
Prospect General Fund Account (Transfer For 2014 Sewage Payment Jan Sewage)	\$50.00
Prospect General Fund Account (Transfer For 2014 Sewage Payment 2 West Penn Bills)	\$1,116.76
Prospect General Fund Account (Transfer For 2014 February Taxes)	565.19

All Other Paid: \$28,828.79

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Equipment Supplies Paid:

Total Bills Paid For February 2014	\$41,810.18
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February 1, 2014 Sub-Total Balance:	\$38,756.10
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Bills To Be Approved To Pay:

5-Feb	KLH Engineering Inc. (Invoice# 39346 - Misc. Engineering Services)	\$2,347.01
14-Feb	Industrial Chem Labs (Degreaser)	\$2,413.11
25-Feb	Pioneer Microstems, Inc. (Meeting & Flow Meter)	\$550.00
28-Feb	GTN Law (Inv# 44500)	\$1,095.00
	Total Amount For The Bills To Be Approved For February 2014	\$6,405.12

Ending Balance as of February 28, 2014: \$39,270.73
