

Sewage Fund Revenue Account

February 1, 2015 Beginning Balance: \$30,117.47

February Deposits:

Date	Vendor	Amount
4-Feb	Judy Raisley (Sewage Deposit)	\$3,106.11
9-Feb	Judy Raisley (Sewage Deposit)	\$8,587.50
13-Feb	Judy Raisley (Sewage Deposit)	\$4,087.50
18-Feb	Judy Raisley (Sewage Deposit)	\$15,116.25
24-Feb	Judy Raisley (Sewage Deposit)	\$1,620.00
	Total Sewage Deposits	\$32,517.36
4-Feb	Prospect Borough Paid Lien For McClaine	\$1,906.96
	Total Deposit	\$1,906.96
18-Feb	AS Group (Paid State Pipe Services Invoice)	\$600.00
	Total Deposit	\$600.00
24-Feb	Reimburse Sewage Fund For Sewage Bills	\$100.00
	Total Deposit	\$100.00
	January Bank Interest	\$0.33
	Total Deposits For February 2015	\$35,124.65

February 2015 Sub-Total Balance: \$65,242.12

February Bills Paid:

Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$701.87
William Osborne	\$53.29
Judy Marzullo	\$153.16
Robert Hixson	\$476.71
Judy Marzullo	\$144.85
William Osborne	

Payroll Paid: \$1,812.17

Professional & Legal Fees

KLH Engineering, Inc.	\$1,815.00
GTN	\$2,022.96
Butler Eagle	

Professional & Legal Fees Paid: \$3,837.96

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)	\$18.34
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$252.96
West Penn Power (Wilson Pump Station)	\$1,300.82

All Utilities and Cell Phone Paid: \$1,622.12

Supplies:

Trader Horn	
Dumbaugh Electric	
Minuteman Press	
Postmaster (Post Office Box) Judith Rais	\$58.00
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge)	

Supplies Paid: \$58.00

All Other:

DCNR	\$19,615.92
Drnach Environmental, Inc.	
PA One Call	
State Pipe Services	\$600.00

All Other Paid: \$20,215.92

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)
R.J. Hydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For January 2015 **\$40,325.09**

February 2015 Sub-Total Balance: \$24,917.03

Bills To Be Approved To Pay:

23-Feb	Pioneer Microsystems, Inc.	\$240.00
27-Feb	GTN (INV# 46181)	\$762.00

Total Amount For The Bills To Be
Approved For February 2015 \$1,002.00

Ending Balance as of February 28, 2015: \$24,917.03

* Does not include Interest Earned For February 2015

NOTE: Still owe \$18,435.00 to the General Fund
May 2014 Meeting was given
approval for \$5,000 to transfer to
General Fund - Not Done Yet