

Sewage Fund Revenue Account

September 1, 2015 Beginning Balance \$21,095.41

September Deposits:

Date	Vendor	Amount
4-Sep	Judy Raisley (Sewage Deposit)	\$6,193.75
	Judy Raisley (Sewage Deposit) ADJ	
8-Sep	from Deposit on 8/29/2015	\$62.50
11-Sep	Judy Raisley (Sewage Deposit)	\$2,131.25
11-Sep	Judy Raisley (Sewage Deposit)	\$5,070.75
15-Sep	Judy Raisley (Sewage Deposit)	\$6,117.25
18-Sep	Judy Raisley (Sewage Deposit)	\$5,077.50
22-Sep	Judy Raisley (Sewage Deposit)	\$2,261.25
29-Sep	Judy Raisley (Sewage Deposit)	\$3,193.25

Total Sewage Deposits \$30,107.50

August Bank Interest \$0.46

Total Deposits For September 2015 **\$30,107.96**

September 2015 Sub-Total Balance: \$51,203.37

September Bills Paid:

Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$360.72
William Osborne	\$277.06
Judy Marzullo	\$75.15
Robert Hixson	\$386.86
Judy Marzullo	\$133.74
William Osborne	\$223.76

Payroll Paid: \$1,739.58

Professional & Legal Fees

KLH Engineering, Inc.	\$1,340.00
GTN	
Butler Eagle	

Professional & Legal Fees Paid: \$1,340.00

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)	\$221.48
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$0.00
West Penn Power (Wilson Pump Station)	\$168.17

All Utilities and Cell Phone Paid: \$439.65

Supplies:

Trader Horn
Dumbaugh Electric
Minuteman Press
Postmaster (Stamps) Judith Raisley
Butler/Cranberry Lock
USA Blue Book
McClymonds (Backfill)
Kern Auto Parts (Air Gauge)

Supplies Paid: \$0.00

All Other:

DCNR (2nd QTR)	\$17,973.49
Drnach Environmental, Inc. PA One Call Trader Horn Prospect General Fund Account (Transfer For 2015 August & September Payroll Taxes)	\$1,009.97

All Other Paid: \$18,983.46

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)
R.J. Hydraulics
Trader Horn

Equipment Supplies Paid: \$0.00

Total Bills Paid For September 2015 **\$35,281.61**

September 2015 Sub-Total Balance: \$15,921.76

Bills To Be Approved To Pay:

3-Sep	Trader Horn (Bleach for tanks)	\$4.18
8-Sep	GTN Law (INV# 47024)	\$1,050.00
15-Sep	KLH Engineering, Inc. (INV# 44521)	\$500.00
16-Sep	Trader Horn (Misc. Sewage Supplies)	\$15.31
16-Sep	Drnach Environmental (Flow Metering)	\$563.00
21-Sep	Kern Auto Parts (Wrench for Sewage Pumps)	\$1.90

Total Amount For The Bills To Be Approved For September 2015 \$2,134.39

Ending Balance as of September 30, 2015: \$15,921.76

* Does not include Interest Earned For September 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