

# Sewage Fund Revenue Account

**December 1, 2015 Beginning Balance** \$14,428.86

## December Deposits:

Date	Vendor	Amount
4-Dec	Judy Raisley (Sewage Deposit)	\$4,700.00
9-Dec	Judy Raisley (Sewage Deposit)	\$6,829.00
14-Dec	Judy Raisley (Sewage Deposit)	\$3,643.75
18-Dec	Judy Raisley (Sewage Deposit)	\$3,750.00
22-Dec	Judy Raisley (Sewage Deposit)	\$2,943.75

Total Sewage Deposits \$21,866.50

9-Dec	Sewage Permit App (Dressler)	\$805.00
	Total Deposit	\$805.00

November Bank Interest \$1.30

**Total Deposits For December 1-29, 2015** **\$22,672.80**

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December 2015 Sub-Total Balance: \$37,101.66

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## December Bills Paid:

### Payroll:

Judith Raisley	
Robert Hixson	\$264.04
William Osborne	\$85.24
Judy Marzullo	\$130.97
Robert Hixson	\$291.96
Judy Marzullo	\$114.31
William Osborne	
Judy Marzullo	
Robert Hixson	

**Payroll Paid:** \$886.52

### Professional & Legal Fees

KLH Engineering, Inc.	\$875.00
GTN	\$270.00
Butler Eagle	

**Professional & Legal Fees Paid:** \$1,145.00

### Loan Payments:

PennVest	\$1,697.85
PennVest (Loan# P33000799-102)	\$5,022.70
FNB	\$6,033.60

**Loan Payments Paid:** \$12,754.15

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	\$131.94
Robert Hixson (Cell Phone)	\$50.00
West Penn Power (Treatment Plant)	\$1,520.35
West Penn Power (Wilson Pump Station)	\$411.97

**All Utilities and Cell Phone Paid:** \$2,114.26

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:

Excel Fluid Group	\$1,474.63
Drnach Environmental, Inc.	
FRS Fossil Rock Services (Rails)	\$5,960.00
Chuck Smith (Inspection Pit & Perk)	\$120.00

**All Other Paid:** \$7,554.63

Equipment Repair:

**Equipment Repair Paid:**

Equipment Supplies:

Grainger (Motor)  
R.J. Hydraulics  
Trader Horn

**Equipment Supplies Paid:** \$0.00

**Total Bills Paid For December 1-29, 2015** **\$24,454.56**

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December 2015 Sub-Total Balance: \$12,647.10

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**Bills To Be Approved To Pay:**

7-Dec	Cal-Ohio Lube Products (Oil for EQ and Wilson Pumps)	64.00
7-Dec	KLH Engineering, Inc. (INV# 45325)	585.50
7-Dec	Drnach Environmental	1,300.00
21-Dec	Lowe' s (Light Bulbs for EQ Building)	26.58

Total Amount For The Bills To Be  
Approved For December 1-29, 2015 \$1,976.08

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**Ending Balance as of December 29, 2015:** \$12,647.10

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\* Does not include Interest Earned For December 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

**HOLD OFF WILL OWE AT  
End/Beginning OF MONTH \$6,720.55**