

Sewage Fund Revenue Account

December 29, 2015 Beginning Balanc \$12,647.10

December Deposits:

Date	Vendor	Amount
28-Dec	Judy Raisley (Sewage Deposit)	\$814.50

Total Sewage Deposits \$814.50

November Bank Interest

Total Deposits For December 29-31,2015 \$814.50

December 2015 Sub-Total Balance: \$13,461.60

December Bills Paid:

Payroll:

Judith Raisley	\$282.29
Robert Hixson	\$326.88
William Osborne	\$26.64
Judy Marzullo	\$119.86

Payroll Paid: \$755.67

Professional & Legal Fees

KLH Engineering, Inc.	\$585.50
GTN	
Butler Eagle	
Chuck Smith	\$325.00
Drnach Environmental, Inc.	\$1,300.00
Professional & Legal Fees Paid:	\$2,210.50

Loan Payments:

PennVest	
PennVest (Loan# P33000799-102)	
FNB	
Loan Payments Paid:	\$0.00

ALL Utilities & Cell Phone:

West Penn Power (McGowan & McNaughton Pump Stations)	
Robert Hixson (Cell Phone)	
West Penn Power (Treatment Plant)	
West Penn Power (Wilson Pump Station)	
All Utilities and Cell Phone Paid:	\$0.00

Supplies:

Cal-Ohio Lube Products Co.	\$64.00
Lowe's	\$26.58
Minuteman Press	
Postmaster (Stamps) Judith Raisley	
Butler/Cranberry Lock	
USA Blue Book	
McClymonds (Backfill)	
Kern Auto Parts (Air Gauge)	
Supplies Paid:	\$90.58

All Other:

Excel Fluid Group	
FRS Fossil Rock Services (Rails)	
Chuck Smith (Inspection Pit & Perk)	

All Other Paid:

Equipment Repair:

Equipment Repair Paid:

Equipment Supplies:

Grainger (Motor)	
R.J. Hydraulics	
Trader Horn	

Equipment Supplies Paid: \$0.00

Total Bills Paid For December 29-31, 2015 **\$3,056.75**

December 2015 Sub-Total Balance: \$10,404.85

Bills To Be Approved To Pay:

28-Dec	Servi-Sel, Inc. (Oil for Blowers - EQ Tanl	232.10
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Total Amount For The Bills To Be Approved For December 29-31, 2015	\$232.10
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Ending Balance as of December 31, 2015:	\$10,404.85
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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**